

Council Meetings

August 20, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
August 20, 2024 – 7:00 p.m.
AGENDA

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

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

A. Big Blue Bay Staff Recognition

B. Oath of Office – Police Officer Tyrel Hoatson

C. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
AVFD Roster Update
Resolution No. 24-77 – Budget Transfer Water Department

D. Second Reading Ordinance No. 2980 – 2024/2025 Appropriation

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

E. Second Reading Ordinance No. 2981 – Municipal Code Amendment – Article II City Council Decorum

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

F. Resolution No. 24-78 – Airport State Grant Application

Resolution No. 24-78 will accept and authorize the Alliance Municipal Airport to submit a grant application to the State and authorize the Mayor to sign and accept the grant documents.

G. Board Resignation

Accept the resignation of Denise Clark from the Alliance Housing Authority Board.

City of Alliance Goals

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

H. Board Appointments

Kevin Shrader submitted an application to serve on the Alliance Housing Authority Board with his term ending December 31, 2028.

Sue Williams submitted an application to serve on the Economic Development Citizen Advisory Committee Board, with her term ending December 31, 2027.

Brenda McDonald submitted an application to serve on the Economic Development Application Review Committee Board, with her term ending December 31, 2026.

I. Executive Session – Personnel Matters

- **Motion to Adjourn**

Respectfully submitted,



Shelbi C. Pitt
City Clerk

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

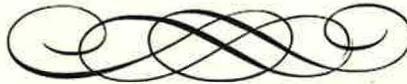
The City Council reserves the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

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

Office of the Mayor
Alliance, Nebraska

Proclamation



WHEREAS, On the afternoon of July 30, 2024 Alliance lifeguards acted quickly and bravely to save the life of a swimmer at the Big Blue Bay; and

WHEREBY, On that day, Diane Dubray, was working at her lifeguard post when she noticed that after standing up at the bottom of the slide, a swimmer had resubmerged in the exit area of the slide. Diane activated the emergency action plan, entered the water and brought the woman back to the surface. She assessed her in the water and recognized that the victim had no pulse and wasn't breathing.

WHEREBY, Holden Libsack and Jayda Backous witnessed Diane rescuing the patron and immediately entered the water to assist; Lifeguard Carlie Schneider was waiting on deck when the swimmer was removed from the water, and with the help of a local nurse who was at the pool, started CPR. After several rounds of CPR the swimmer began to show signs of life. Meanwhile, other staff members cleared the pool, removed observers in the immediate rescue area to allow lifeguards space to work, called 911 to request ambulance service; and kept other patrons calm.

WHEREAS, After suffering a medical incident in the water, the swimmer was conscious and breathing when Emergency Medical Technicians arrived, who then assessed the swimmer and transferred her to the hospital for further observation; and

WHEREAS, These lifeguards successfully performed their lifesaving responsibilities as a result of many hours of training and vigilance, which resulted in a positive outcome for the swimmer and her family; and

WHEREAS, These young lifeguards epitomize many of the values to which the City of Alliance and its citizens strive, namely: dedication, responsibility, bravery, sacrifice and service.

NOW, THEREFORE, I, John McGhehey, Mayor of the City of Alliance, on behalf of the Alliance City Council and citizens of Alliance, do hereby express our gratitude for, and recognition of, the lifesaving skills and swift and appropriate action by Big Blue Bay staff on July 30, 2024.

AND I urge all citizens to join me in recognizing the heroic efforts of these young people.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.

ATTEST: _____



DATE: _____

CONSENT CALENDAR – August 20, 2024

1. Approval: Minutes of the Regular Meeting, August 6, 2024.
2. Approval: Payroll from August 9, 2024 in the total amount of \$421,394.03.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,832,571.08.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution No. 24-77 which will authorize a capital budget transfer in the amount of \$21,000 from Water Mains # 08-52-52-55-911 to Capital Outlay Machinery # 08-52-52-59-950 to cover outstanding invoice to pay Core & Main for Water Radios.

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.

August 6, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 6, 2024

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

The Alliance City Council met in a Regular Meeting, August 6, 2024 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 31, 2024. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the August 6, 2024 regular meeting of the Alliance, Nebraska City Council at 7:01 p.m. Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick, Weisgerber, and Liptack. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Swanson and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- The first matter for Council was to move Item F – Police Department Quarterly Awards to Item A on the agenda. A motion was made by Vice Mayor Mashburn, seconded by Councilman Mischnick to approve moving Item F to Item A.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Police Chief Leavitt and Lieutenant Kelker presented quarterly awards to the Alliance Police Department.
- A brief recess was called at 7:26 p.m.

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- Council entered back into session at 7:31 p.m.
- The Consent Calendar was the next item on the agenda. A motion was made by Councilman Mischnick, seconded by Councilman Liptack to request that Resolution No. 24-75 be considered as a separate item.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Mayor McGhehey requested that Resolution No. 24-74 be considered as a separate item, instead of a Consent Calendar item. A motion was made by Mayor McGhehey, seconded by Vice Mayor Mashburn to remove Resolution No. 24-74 off the Consent Calendar for a separate item.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

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

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.

August 6, 2024

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.

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, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next Council had before them Item 10 – Approval of Resolution No. 24-75. This Resolution will approve the Library Policy Update.

A motion was made by Councilman Mischnick, seconded by Councilman Liptack to approve Resolution No. 24-75. Which follows in its entirety:

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

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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.

Mayor McGhehey asked for any discussion from the Council or Public.

Councilman Mischnick stated regular hours need to be maintained year-round.

Citizen of Alliance, Earl Jones, 808 Cheyenne Avenue, spoke before Council stressing his concerns of the new policy and the importance for the community use of the building. Library Director O'Connor responded appreciating Jones' comment, utilizing hours where it is needed – possibly Thursday night with all the programs.

Mayor McGhehey stated that Item M "Library Hours" be removed from the policy.

A motion was made by Councilmen Mischnick, which was seconded by Councilmen Liptack to approve the Library Policy with Item M "Library Hours" removed from the policy.

Roll call vote with the removal of Item M from the policy with the following results:

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

Voting Nay: None.

Motion carried.

- The Council now had before them Item 9 – Approval of Resolution No. 24-74. This Resolution will approve the Central Park Grant Acceptance. The following information was provided:

[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.

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

A motion was made by Councilman Mischnick, seconded by Councilman Weisgerber to approve Resolution No. 24-74. Which follows in its entirety:

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.

Mayor McGhehey at this time asked if this grant was a matching grant. Culture and Leisure Director Brown replied no this is a 50/50 grant.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on agenda for Council was the first reading of Ordinance No. 2980 which will approve the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024. The following information was provided:

[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

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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.

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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.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Mischnick to approve the first reading of Ordinance No. 2980. Which follows in its entirety:

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:

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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

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American Recovery Plan Act Fund \$588,532

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.

Concerned citizen of Alliance, Earl Jones, stated the Human resources position “can’t afford”, spending too much for too many positions.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Next for Council on the agenda was the first reading of Ordinance No. 2981 which will amend and approve the City of Alliance Municipal Code Article II, titled “*City Council Decorum.*” The following information was provided:

[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.]

August 6, 2024

A motion was made by Councilman Weisgerber, seconded by Councilman Liptack to approve the first reading of Ordinance No. 2981. Which follows in its entirety:

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 the place of the meeting being held shall be affixed to the door 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, § 84-107 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,

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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. Ordinance, 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, 12-19-996; 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, 12-19-996)

August 6, 2024

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, 12-19-996)

Sec. 2-48. Rules of debate.

August 6, 2024

- (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.

August 6, 2024

- (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

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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, § 1-113; 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.

Roll call vote with the following results:

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

Voting Nay: None.

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Motion carried.

- The next item on the agenda for council was Tabled Item – 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. The following information was provided:

[RESOLUTION – PURCHASE OF CONTAINERS FOR LANDFILL

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

August 6, 2024

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.]

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

RESOLUTION NO. 24-60

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and Council of the City of Alliance, Nebraska, that the purchase of two twenty-foot (20') metal containers; one outfitted as a break room and one as a restroom, from 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.

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

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

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

Voting Nay: None.

Motion carried.

- Next item on the agenda was Resolution No. 24-76 which will recommend approval of the Manager Application for Stephanie Harpole for B & W Gas and Convenience dba Yes Way, to the Nebraska Liquor Control Commission.

A motion was made by Councilman Mischnick, seconded by Vice Mayor Mashburn to approve Resolution No. 24-76. Which follows in its entirety:

RESOLUTION NO. 24-76

August 6, 2024

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Last matter on the agenda for Council was the presentation of the Quarterly Financial Report.

City Treasurer Baker presented the presentation and acceptance of the third quart financial report.

The Alliance City Council adjourned the August 6, 2024 City Council Meeting at 8:33 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, August 6, 2024 at 7:01 p.m. Present were Council Members McGhehey, Mashburn, Mischnick, Weisgerber and Liptack.

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

1. Moved Item F – Police Department Quarterly Awards to Item A. Ayes: All. Motion carried.
2. Resolution No. 24-75 was removed from the Consent Calendar to be discussed as a regular agenda item. Ayes: All. Motion carried.
3. Resolution No. 24-74 was removed from the Consent Calendar to be discussed as a regular agenda item. Ayes: All. Motion carried.
4. Approved the Consent Calendar. Ayes: All. Motion carried.
5. Resolution No. 24-75, which approves and adopts the City of Alliance Library Policies effective August 6, 2026, as the Policy of the Alliance Library Learning Center, with the removal of Item M off the policy. Ayes: All. Motion carried.
6. Resolution No. 24-74, which authorizes and accepts 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. Ayes: All. Motion carried.
7. Passed the first reading of Ordinance No. 2980, which will approve the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024.
8. Passed the first reading of Ordinance No. 2981, which will amend and approve the City of Alliance Municipal Code Article II, titled “*City Council Decorum.*” Ayes: All. Motion carried.
9. Tabled Item Resolution No. 24-60, which will accept the purchase of two containers for the Landfill from Falcon Containers. Ayes: All. Motion carried.
10. Approved Resolution No. 24-76, which recommends the approval of the Manager Application for Stephanie Harpole for B & W Gas and Convenience dba YesWay, to the Nebraska Liquor Control Commission. Ayes: All. Motion carried.
11. Quarterly Financial Statement as presented by City Treasurer Baker.

Meeting adjourned at 8:33 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: **8/9/2024**

GROSS PAYROLL

\$ 279,700.22

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 20,408.76	
MEDICARE	\$ 3,993.11	
POLICE PENSION - PRINCIPAL	\$ 2,676.76	
FIRE PENSION - PRINCIPAL	\$ 2,034.44	
GENERAL PENSION - PRINCIPAL	\$ 8,632.86	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 7,020.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 141,693.81

TOTAL PAYROLL COSTS

\$ 421,394.03

CITY CLERK - SHELBI PITT

\$ 293,537.46 Total
-\$ 2,034.44 FIRER
-\$ 5,148.23 GENER
-\$ 3,484.63 OPTER
-\$ 2,676.76 POLER
-\$ 327.88 CIER
-\$ 165.30 VEHIC

\$ 279,700.22

\$ 7,020.00 HSA
\$ 20,408.76 FICA
\$ 3,993.11 MEDICARE
\$ 96,600.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	MEALS REIMBURSEMENT	GRANT 07/24	08/05/2024	4.75	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	MEALS REIMBURSEMENT	GRANT 07/24	08/05/2024	9.00	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 07	08/05/2024	9.63	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 07	08/05/2024	57.63	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 07	08/05/2024	307.94	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 07	08/05/2024	91.52	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 07	08/05/2024	47.27	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	JULY-24	08/13/2024	949.46	08/13/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	JULY-24	08/13/2024	4.90	08/13/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	JULY-24	08/13/2024	1,458.54	08/13/2024
Total :				2,940.64	
Total :				2,940.64	
01-10-10-45-526 Other Supplies	General Fund	City Council	City Council		
FIRSTBANK CARD	FUNERAL FLOWERS	PITT 07/24	08/13/2024	107.00	
Total City Council:				107.00	
Total City Council:				107.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151030	07/31/2024	8.49	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MAILING	PITT 07/24	08/13/2024	6.03	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	JULY 2024	08/01/2024	6.55	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV633328	08/01/2024	30.99	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV633328	08/01/2024	30.99	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	28263	07/29/2024	115.00	
01-11-11-59-940 Capital Outlay-Office Equip	General Fund	City Administration	City Administration		
HANSEN'S LOCKSMITHING	DOOR REPAIR	8162	07/19/2024	58.50	
Total City Administration:				256.55	
Total City Administration:				256.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund TRAINING MEALS	Police Administration GRUMBLES 07	Police Department 08/12/2024	57.54	
01-31-31-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund ANNEX CLEANING	Police Administration 080524PD	Police Department 08/05/2024	196.00	
01-31-31-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Administration UTILITIES 8/13	Police Department 08/13/2024	111.87	08/13/2024
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration UTILITIES 8/13	Police Department 08/13/2024	69.74	08/13/2024
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration UTILITIES 8/13	Police Department 08/13/2024	24.15	08/13/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks CULLIGAN WATER CONDITIONING	General Fund RO RENTAL	Police Administration 151053	Police Department 07/25/2024	23.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 3135	Police Department 07/24/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3105	Police Department 07/10/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3120	Police Department 07/17/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3134	Police Department 07/24/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 3091	Police Department 07/03/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3090	Police Department 07/03/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3149	Police Department 07/31/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 3106	Police Department 07/10/2024	50.00	
01-31-31-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Police Administration 0125973-001	Police Department 07/30/2024	37.85	
01-31-31-45-511 Office Supplies NEBRASKA PRINTWORKS LLC	General Fund AWARD CERTIFICATES	Police Administration 57051	Police Department 08/01/2024	59.58	
01-31-31-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Police Administration FELKER 07/24	Police Department 08/08/2024	33.13	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715243	Police Department 08/01/2024	367.52	
Total Police Administration:				1,331.33	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund TOLL FEE	Police Operations KAYE 07/24	Police Department 08/08/2024	8.85	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund IACP REGISTRATION	Police Operations LEAVITT 07/24	Police Department 08/08/2024	945.00	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund IACP REGISTRATION	Police Operations FELKER 07/24	Police Department 08/08/2024	445.00	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund IACP FLIGHTS	Police Operations LEAVITT 07/24	Police Department 08/08/2024	1,547.50	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 08/07/2024	92.80	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 07/31/2024	104.15	
01-31-32-42-294 Conferences, Cont Education 88 TACTICAL OMAHA LLC	General Fund INSTRUCTOR TRAINING	Police Operations 432244	Police Department 08/07/2024	495.00	
01-31-32-43-343 Medical Services-Prisoners CODE-4 COUNSELING LLC	General Fund COUNSELING	Police Operations 520	Police Department 08/01/2024	345.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 080524PD	Police Department 08/05/2024	1,204.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
FIRST NATIONAL BANK OF OMAHA	SUBPOENA	2024342	07/26/2024	48.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	Patrol Vehicle Equipment Installs	24821	06/07/2024	3,653.33	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	#123 SERVICE	10638	08/12/2024	1,426.47	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	#102 SERVICE	10677	08/09/2024	677.35	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	10663	08/01/2024	225.00	
01-31-32-44-451 Telephone Line Expense	General Fund	Police Operations	Police Department		
QWEST - SEATTLE	333847273	151061	07/28/2024	88.52	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	08/03/2024	2,239.29	
01-31-32-44-462 PMCNTSVC-Other Mach	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-490583	07/17/2024	11.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#112 REPAIRS	69660	08/06/2024	293.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	TIRES	49154	08/08/2024	946.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	#121 REPAIRS	49117	08/07/2024	150.17	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
WESTCO	OIL CHANGE	162522	08/02/2024	72.03	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	161685	07/01/2024	28.00	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations	Police Department		
BYTES COMPUTER	Operations computer replacement set-	CW38293	06/03/2024	2,739.34	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	DVD DISCS	LOPER 07/24	08/08/2024	31.89	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	PHONE ACCESSORIES	PETERSON 07	08/08/2024	250.96	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	DVD SLEEVES	LOPER 07/24	08/08/2024	16.03	
01-31-32-45-523 Ammunition	General Fund	Police Operations	Police Department		
PANHANDLE FAB INC.	PARTS	47305	08/08/2024	1,200.00	
01-31-32-45-524 School Resource Officer Supply	General Fund	Police Operations	Police Department		
4IMPRINT INC	SCHOOL SUPPLIES	27809487	08/07/2024	3,926.98	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 07	08/08/2024	179.04	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 07	08/08/2024	16.20	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 07	08/08/2024	16.20	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 07/24	08/08/2024	174.40	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 07	08/08/2024	756.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
SPECIAL STITCHES	UNIFORMS	1752	08/02/2024	126.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0018558-1	07/30/2024	299.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0018558-0	07/26/2024	220.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	2,182.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11234175	08/13/2024	45.74	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11232319	07/30/2024	45.74	
Total Police Operations:				<u>27,272.38</u>	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
LANGUAGE LINE SOLUTIONS INC	INTERPRETATION	11353875	07/31/2024	8.26	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
BRITTANY J MILLER	REIMBURSEMENT - NOTARY RENE	151032	07/01/2024	30.00	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MAILING	KAYE 07/24	08/08/2024	9.68	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	JULY 2024	08/01/2024	4.15	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1441906	08/12/2024	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	151060	07/25/2024	439.14	
01-31-33-44-462 PMCNTSVC-Other Mach	General Fund	Police Support Services	Police Department		
ACTION COMMUNICATION INC	INSTALLATION OF EQUIPMENT	24571	07/09/2024	303.00	
01-31-33-44-462 PMCNTSVC-Other Mach	General Fund	Police Support Services	Police Department		
BYTES COMPUTER	Dispatch power and station clean up	CW38814	08/05/2024	2,537.00	
01-31-33-44-462 PMCNTSVC-Other Mach	General Fund	Police Support Services	Police Department		
BYTES COMPUTER	INSTALLATION FEE	CW38820	08/05/2024	250.00	
01-31-33-44-484 NRCNTSVC-Communication Equi	General Fund	Police Support Services	Police Department		
BYTES COMPUTER	Communications computer replaceme	CW38293	06/03/2024	1,714.87	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2841	07/29/2024	178.15	
Total Police Support Services:				<u>5,732.25</u>	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	593723	07/30/2024	148.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
BERNIES ACE HARDWARE	PARTS	303674	07/25/2024	29.54	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
BLOEDORN LUMBER - ALLIANCE	PARTS	8314608	07/24/2024	5.75	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	66291	07/29/2024	393.14	
01-31-34-45-544 Small Tools, Equipment	General Fund	Animal Control	Police Department		
FARM PLAN	SMALL TOOLS/EQUIP	51326900	07/24/2024	61.96	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	184.43	
Total Animal Control:				<u>822.82</u>	
Total Police Department:				<u>35,158.78</u>	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340904128	08/02/2024	410.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	JULY 2024	08/01/2024	10.75	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV633328	08/01/2024	30.96	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV633328	08/01/2024	30.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV633328	08/01/2024	4.29	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	08/03/2024	131.51	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11232774	08/01/2024	44.72	
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
FYR-TEK INC	BUNKER GEAR	19745-9	08/07/2024	6,355.68	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	191.71	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BUILDING MAINTENANCE	26716	08/06/2024	94.94	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	304273	08/05/2024	2.46	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	304329	08/06/2024	10.59	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	304617	08/12/2024	5.99	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	304657	08/12/2024	27.58	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	304519	08/09/2024	17.48	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	304542	08/09/2024	23.98	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BATHROOM REMODEL	8343807	08/09/2024	19.08	
Total Firefighting:				7,412.69	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV37342	07/31/2024	5,319.96	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	08/03/2024	131.51	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85447479	08/12/2024	105.40	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85447480	08/12/2024	87.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	151031	08/02/2024	299.85	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	313.82	
Total Ambulance:				6,258.53	
Total Fire Department:				13,671.22	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	08/03/2024	46.39	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51329666	07/30/2024	21.97	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715243	08/01/2024	91.47	
Total Facility Maintenance:				159.83	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS	50015465	08/06/2024	15.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	308-762-5400 MUNICIPAL BUILDING	INV633328	08/01/2024	4.33	
01-41-46-44-483 NRCNTSVC-Building Public Wrks	General Fund	Municipal Building	Public Works		
ACR GLASS	DOOR REPAIR	82635	07/30/2024	248.82	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8336897	08/06/2024	33.97	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25518/1	08/06/2024	17.49	
Total Municipal Building:				320.54	
Total Public Works:				480.37	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	PLAT	151052	07/09/2024	16.00	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	JULY 2024	08/01/2024	4.09	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV633328	08/01/2024	30.99	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV633328	08/01/2024	4.32	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEVELO	INV633328	08/01/2024	30.97	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE NUISANCE ABATEME	287306230913	08/03/2024	46.39	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	08/03/2024	102.86	
Total Community Development:				235.62	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715243	08/01/2024	68.60	
Total Code Enforcement:				68.60	
01-61-63-44-436 Mail, Delivery Services	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MAILING	KUSEK 07/24	08/12/2024	9.96	
01-61-63-44-436 Mail, Delivery Services	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MAILING	KUSEK 07/24	08/12/2024	8.73	
01-61-63-44-451 Telephone Line Expense	General Fund	Nuisance Abatement	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2080 CODE ENFORCEMEN	INV633328	08/01/2024	30.97	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
FARM PLAN	SUPPLIES	51333107	08/08/2024	16.43	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MOWER	KUSEK 07/24	08/12/2024	3,743.93	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MOWER SUPPLIES	KUSEK 07/24	08/12/2024	330.96	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MOWER SUPPLIES	KUSEK 07/24	08/12/2024	981.17	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
K. L. WOOD & COMPANY LLC	BUILDING DEMOLITION	6931	08/05/2024	24,500.00	
01-61-63-44-496 Nuisance Abatement - Other	General Fund	Nuisance Abatement	Community Develop		
USDA, APHIS	BIRD CONTROL	BD 24-008	08/06/2024	5,000.00	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	61.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Nuisance Abatement:				34,684.10	
Total Community Development:				34,988.32	
01-71-71-44-421 Membership Dues	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	AMAZON PRIME	BROWN 07/24	08/09/2024	14.99	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 8/13	08/13/2024	1,912.89	08/13/2024
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 8/13	08/13/2024	4,287.78	08/13/2024
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 8/13	08/13/2024	240.20	08/13/2024
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PHONE ACCESSORIES	BROWN 07/24	08/09/2024	21.95	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV633328	08/01/2024	30.99	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2078 PARKS	INV633328	08/01/2024	30.99	
01-71-71-44-479 CNTSVC Other	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT DELIVERY	151036	07/25/2024	35.85	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	13586	07/29/2024	20.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	13560	07/26/2024	20.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
TRITLE PLUMBING INC	PORTA JOHNS - HERITAGE DAYS	31777	07/24/2024	100.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
CRANMORE LAWN & LAND SERVIC	WEED SPRAYING FOR PARKS	2024	07/26/2024	521.40	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
CRANMORE LAWN & LAND SERVIC	WEED SPRAYING FOR PARKS	2024	07/26/2024	5,754.10	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
CRANMORE LAWN & LAND SERVIC	WEED SPRAYING FOR PARKS	2024	07/26/2024	770.00	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	WASTE BAGS	BROWN 07/24	08/09/2024	91.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	SMALL TOOLS	303833	07/29/2024	14.97	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51332698	08/07/2024	65.59	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51332847	08/07/2024	36.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51308544	06/13/2024	21.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL PARKS	U3324487	08/05/2024	612.05	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL PARKS	U3324486	08/05/2024	219.34	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715243	08/01/2024	1,102.91	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46577	08/06/2024	68.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46506	07/25/2024	30.35	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46506	07/25/2024	37.65	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46504	07/25/2024	51.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-491004	07/23/2024 24.50
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING	Parks	Cultural and Leisure	51326822	07/24/2024 41.98
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING	Parks	Cultural and Leisure	51311510	06/19/2024 52.30
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51329804	07/31/2024 27.69
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51311510	06/19/2024 22.60
01-71-71-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	BROWN 07/24	08/09/2024 239.98
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	25365/1	07/24/2024 14.86
01-71-71-45-562 Fountain Maintenance TRIANGLE ELECTRIC INC	General Fund DISCONNECTED PUMP MOTORS	Parks	Cultural and Leisure	2024-319	07/24/2024 302.00
01-71-71-45-562 Fountain Maintenance AC ELECTRIC MOTOR SERVICE	General Fund FOUNTAIN REPAIR	Parks	Cultural and Leisure	9156	08/02/2024 328.73
01-71-71-45-562 Fountain Maintenance AC ELECTRIC MOTOR SERVICE	General Fund FOUNTAIN REPAIR	Parks	Cultural and Leisure	9157	08/02/2024 303.31
01-71-71-45-562 Fountain Maintenance AC ELECTRIC MOTOR SERVICE	General Fund FOUNTAIN REPAIR	Parks	Cultural and Leisure	9155	08/02/2024 368.48
01-71-71-45-562 Fountain Maintenance AC ELECTRIC MOTOR SERVICE	General Fund FOUNTAIN REPAIR	Parks	Cultural and Leisure	9158	08/02/2024 1,371.47
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund SAND	Parks	Cultural and Leisure	876903	07/31/2024 5,635.52
01-71-71-45-571 Seed, Sod JIRDON AGRI CHEMICALS INC	General Fund GRASS SEED	Parks	Cultural and Leisure	35399	07/29/2024 292.50
01-71-71-45-575 Fertilizer FARM PLAN	General Fund COPPER SULFATE	Parks	Cultural and Leisure	51330616	08/02/2024 59.98
01-71-71-45-576 Herbicides, Pesticides WESTCO	General Fund HERBICIDE PARKS	Parks	Cultural and Leisure	124579	07/22/2024 270.33
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund LAB FEES, COOMPRESSOR SERVI	Parks	Cultural and Leisure	16642	07/31/2024 1,780.55
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	303915	07/30/2024 21.99
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	304359	08/07/2024 13.99
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	303803	07/29/2024 18.55
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	303975	07/31/2024 6.18
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	304416	08/07/2024 11.95
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	303803	07/29/2024 1.44
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	BROWN 07/24	08/09/2024 119.45
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	BROWN 07/24	08/09/2024 334.40
Total Parks:					27,779.19
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure	1113	08/01/2024 80.00
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure	1113	08/01/2024 16.00

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITIES 8/13	Cultural and Leisure 08/13/2024	427.68	08/13/2024
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITIES 8/13	Cultural and Leisure 08/13/2024	116.70	08/13/2024
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITIES 8/13	Cultural and Leisure 08/13/2024	24.15	08/13/2024
Total Senior Center:				664.53	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITIES 8/13	Cultural and Leisure 08/13/2024	1,642.58	08/13/2024
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & LS	Cemetery 287306230913	Cultural and Leisure 08/03/2024	64.77	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Cemetery 151037	Cultural and Leisure 07/25/2024	9.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3324486	Cultural and Leisure 08/05/2024	95.89	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715243	Cultural and Leisure 08/01/2024	87.58	
01-71-74-45-571 Seed, Sod JIRDON AGRI CHEMICALS INC	General Fund GRASS SEED	Cemetery 35399	Cultural and Leisure 07/29/2024	1,500.00	
01-71-74-46-675 Irrigation Material FIRSTBANK CARD	General Fund IRRIGATION MATERIALS	Cemetery BROWN 07/24	Cultural and Leisure 08/09/2024	338.85	
01-71-74-46-675 Irrigation Material LL JOHNSON DIST CO	General Fund IRRIGATION MATERIALS	Cemetery 1160080-00	Cultural and Leisure 07/25/2024	2,183.32	
Total Cemetery:				5,921.99	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 8/13	Cultural and Leisure 08/13/2024	3,537.53	08/13/2024
01-71-75-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Swimming Pool UTILITIES 8/13	Cultural and Leisure 08/13/2024	501.85	08/13/2024
01-71-75-44-443 Refuse COA UTILITIES	General Fund REFUSE	Swimming Pool UTILITIES 8/13	Cultural and Leisure 08/13/2024	120.10	08/13/2024
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 334153226	Swimming Pool 151049	Cultural and Leisure 07/25/2024	407.28	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip 4TH STREET FENCING	General Fund REPAIR PRESSURE SWITCHES AN	Swimming Pool 151051	Cultural and Leisure 07/20/2024	925.00	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Swimming Pool 151033	Cultural and Leisure 07/25/2024	12.95	
01-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Swimming Pool 0125966-001	Cultural and Leisure 07/29/2024	2.37	
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund REGISTER TAPE	Swimming Pool BROWN 07/24	Cultural and Leisure 08/09/2024	59.97	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6822844	Cultural and Leisure 07/26/2024	1,300.00	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6822844	Cultural and Leisure 07/26/2024	1,756.85	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6822844	Cultural and Leisure 07/26/2024	180.55	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 002072321305	Cultural and Leisure 07/16/2024	15.11	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 2316	Cultural and Leisure 07/30/2024	14.67	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 1080	Cultural and Leisure 07/29/2024	14.67	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3941	Cultural and Leisure 07/15/2024	90.15	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 002072321305	Cultural and Leisure 07/16/2024	15.83	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4984	Cultural and Leisure 07/21/2024	65.38	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 6636	Cultural and Leisure 08/01/2024	40.64	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 004088051731	Cultural and Leisure 07/07/2024	15.06	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 9403	Cultural and Leisure 07/29/2024	52.50	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund PEPSI PRODUCTS	Swimming Pool 5100143490	Cultural and Leisure 07/19/2024	110.40	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund PEPSI PRODUCTS	Swimming Pool 5100144530	Cultural and Leisure 08/02/2024	200.00	
Total Swimming Pool:				9,438.86	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2407	Cultural and Leisure 08/01/2024	940.00	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 8/13	Cultural and Leisure 08/13/2024	3,366.19	08/13/2024
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 8/13	Cultural and Leisure 08/13/2024	13.38	08/13/2024
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 8/13	Cultural and Leisure 08/13/2024	120.10	08/13/2024
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV633328	Cultural and Leisure 08/01/2024	30.97	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV633328	Cultural and Leisure 08/01/2024	4.29	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV633328	Cultural and Leisure 08/01/2024	4.26	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871438456	Cultural and Leisure 08/01/2024	242.36	
01-71-76-44-469 PMCNTSVC-Other HOMETOWN LEASING	General Fund COPIER LEASE MUSEUM	Knight Museum 31523	Cultural and Leisure 07/29/2024	200.78	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Knight Museum 151034	Cultural and Leisure 07/25/2024	2.70	
01-71-76-45-513 Copy Machine Supplies EAKES INC	General Fund PARTS AND SHIPPING	Knight Museum INV560707	Cultural and Leisure 06/14/2024	19.99	
01-71-76-45-544 Small Tools, Equipment CULLIGAN WATER CONDITIONING	General Fund WATER & SALT	Knight Museum 151034	Cultural and Leisure 07/25/2024	30.20	
01-71-76-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund LIGHTS	Knight Museum BROWN 07/24	Cultural and Leisure 08/09/2024	1,258.46	
Total Knight Museum:				6,233.68	
01-71-77-43-335 Other Technical Services FIRSTBANK CARD	General Fund OTHER TECHNICAL SERVICES	Library O'CONNOR 07	Cultural and Leisure 08/05/2024	24.49	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2407	Cultural and Leisure 08/01/2024	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871438456	Cultural and Leisure 08/01/2024	242.36	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library JULY 2024	Cultural and Leisure 08/01/2024	62.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Library	Segment Department Cultural and Leisure	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library	Cultural and Leisure	UTILITIES 8/13	08/13/2024	6,987.92	08/13/2024
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library	Cultural and Leisure	UTILITIES 8/13	08/13/2024	869.72	08/13/2024
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library	Cultural and Leisure	UTILITIES 8/13	08/13/2024	240.20	08/13/2024
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Library	Cultural and Leisure	INV633328	08/01/2024	4.29	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library	Cultural and Leisure	INV633328	08/01/2024	30.97	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	111.93	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPLIES	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	218.97	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	144.54	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER AND SALT	Library	Cultural and Leisure	151035	07/25/2024	25.85	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	105.28	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	315.84	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	41.99	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	155.52	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	21.22	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	192.04	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	256.91	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	21.71	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	6.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	15.11	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	47.92	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	24.26	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	14.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	142.63	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	230.25	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	2.45-	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	257.82	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	199.98	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	O'CONNOR 07	08/05/2024	26.09	

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 FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	21.29	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	586.62	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	19.25	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	164.12	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library	Cultural and Leisure	92.22	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	18.11	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	22.95	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	110.15	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	842.31	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	25.20	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	22.38	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	142.70	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	179.94	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	22.68	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	35.80	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	17.96	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library	Cultural and Leisure	57.98	
Total Library:				15,599.00	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum UTILITIES 8/13	Cultural and Leisure	138.78	08/13/2024
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum UTILITIES 8/13	Cultural and Leisure	4.99	08/13/2024
Total Sallows Museum:				143.77	
Total Cultural and Leisure Services:				65,781.02	
01-79-79-44-479 CNTSVC Other BLOEDORN LUMBER - ALLIANCE	General Fund FIREWORKS DISPLAY	Marketing 8276666	Culture and Leisure	34.29	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund BANDS ON THE BRICKS	Marketing SORENSEN 07	Culture and Leisure	214.68	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund BANDS ON THE BRICKS	Marketing SORENSEN 07	Culture and Leisure	21.38	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund FIREWORKS DISPLAY	Marketing SORENSEN 07	Culture and Leisure	59.96	
01-79-79-44-479 CNTSVC Other HOLIDAY INN EXPRESS - ALLIANCE	General Fund ACCOMMODATION	Marketing 30362	Culture and Leisure	107.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	30361	08/06/2024	107.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	30360	08/06/2024	107.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
DENNIS MENG	STAGE RENTAL	006	07/24/2024	1,500.00	
01-79-79-59-970 Capital Outlay-Other Improv	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	DOWNTOWN KIOSK	CW38805	07/31/2024	882.05	
Total Marketing:				<u>3,033.36</u>	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 07/24	08/09/2024	16.19	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 07/24	08/09/2024	1.87	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	151048	07/25/2024	86.59	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	140639AUGUS	08/02/2024	65.00	
01-79-80-44-479 CNTSCV-Other	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL FOR CARHE	31779	07/31/2024	170.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25449/1	07/31/2024	11.94	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25365/1	07/24/2024	1.13	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	CLEANING SUPPLIES	51330546	08/01/2024	9.98	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11232789	08/01/2024	38.88	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100143997	07/26/2024	227.42	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100143997	07/26/2024	10.63	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100142938	07/12/2024	152.80	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100144530	08/02/2024	57.80	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100145039	08/09/2024	92.15	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918938	08/06/2024	13.64	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918938	08/06/2024	89.42	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
SPECIAL STITCHES	CARHENG CAPS	1748	07/26/2024	864.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
GARMENT GEAR INC	BLUE DESOTO T SHIRTS	43019	07/31/2024	955.34	
Total Carhenge:				<u>2,864.78</u>	
Total Culture and Leisure Services:				<u>5,898.14</u>	
Total General Fund:				<u>159,282.04</u>	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Perch Guard	928752605	07/24/2024	668.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Ddnd Recept Cap LPC215	928711528	07/17/2024	483.85	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	NOVA 38KV 3/0 3ø Recloser	928776728	07/29/2024	42,379.87	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	255287	07/26/2024	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PLIERS	255362	08/09/2024	184.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	PDMNT 50 KVA 120/240 1 PH	V1057-3	07/30/2024	9,713.46	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	S36959-1	08/08/2024	1,154.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	190.28	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	402.60	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	104.47	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485493	07/15/2024	168.34	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	135.23	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485493	07/15/2024	95.14	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	94.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	46.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	485883	07/29/2024	200.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	486554	08/09/2024	124.47	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	486554	08/09/2024	80.45	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	486554	08/09/2024	285.42	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	486554	08/09/2024	200.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	486554	08/09/2024	51.66	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	486554	08/09/2024	241.56	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Dead End Shoes	S013998994.0	07/10/2024	444.05	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013998994.0	07/10/2024	2,386.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Insulator Spool Hend HPI-53-2	S014010939.0	07/25/2024	280.77	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Salisbury Bushing Cap #21317	S014005959.0	07/19/2024	187.46	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	UTC-PED3-350-SS PED CONN	S013948511.00	07/29/2024	661.26	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Single Phase Cutout Arrestor Brket G	S013946002.0	05/03/2024	211.86	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Twineye Anchor Rod for 12" anchors	S014009611.00	07/24/2024	303.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Clamp, Ground Rod GG 5/8 H ITT	S014010939.0	07/26/2024	265.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TAPE, VINYL ELECTRICAL BLK/GRY	S013989817.0	07/22/2024	695.50	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 3M Mounting Bracket MB-4	S014004384.0	07/17/2024	324.75	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Salisbury Bushing Cap #21317	S014005959.0	07/25/2024	187.46-	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Clamp, Ground Rod GG 5/8 H ITT	S014010939.0	07/26/2024	18.55	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Ddnd Recept Cap LPC215	S013998994.0	07/10/2024	796.08	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 7T SKT/CONTACTOR ENC.	S014011955.00	07/26/2024	17,334.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Howard HI-LL-127-15-BK-A	S013989817.0	07/22/2024	1,059.30	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64003 SC 3A	S014010939.0	07/25/2024	419.97	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 12" Anchor	S014009611.00	07/24/2024	502.04	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 1/2" x 6"	S014010939.0	07/26/2024	239.68	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector Bail Only #70	S013989817.0	07/22/2024	765.05	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 3M Mounting Bracket MB-4	S014004384.0	07/17/2024	194.85	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64003 SC 3A	S014010939.0	07/26/2024	419.98	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Animal Protector	S013989817.0	07/22/2024	607.23	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Stand Off Plug ISB 215	S014010939.0	07/26/2024	635.58	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Salisbury Bushing Cap #21317	S014005959.0	07/26/2024	187.46	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Dead End Shoes	S013998994.0	07/22/2024	222.03	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Animal Protector	S013998994.0	07/22/2024	605.62	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Tie Wraplock WTF0200 #4	S013886113.00	02/14/2024	802.50	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 200A load break cut outs	S013815401.0	12/22/2023	111.28	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund SPOOL TIE	S013531366.0	07/26/2023	379.85	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64005 SC 5A	S013886113.00	02/14/2024	914.85	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64005 SC 5A	S013859684.0	03/06/2024	1,829.70	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Solar Field Materials	S014026091.0	08/07/2024	995.10	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 3M 5641-15KV 1/0 COLD SHRINK 4	409954	07/15/2024	721.09	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Insulator Crossarm Pin CHN 14322P	410754	07/16/2024	607.12	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Arrester Riser 218-608-73-24	409176	07/12/2024	1,277.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Ins Tans Trainer CH9113S	413979	07/23/2024	1,227.83	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund COMP SLEEVE COVER - C-7	409953	07/15/2024	65.81	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 Stranded	410753	07/16/2024	1,258.32	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 Stranded	410754	07/16/2024	838.88	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Dead End Shoes	415891	07/26/2024	1,412.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund WIRE URD 1/0 STR-15KV High Volta	408573	07/11/2024	13,261.55	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Grnd (200'spl)	410753	07/16/2024	1,131.20	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Grnd (200'spl)	410754	07/16/2024	377.07	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Triplx #2 Reel Conch	409175	07/12/2024	2,018.45	
05-0000-07710 Merchandise Inventory T & R ELECTRICAL SUPPLY CO INC	Electric Fund PDMT 37.5 KVA 120/240 1 PH	178676	07/27/2024	2,302.79	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	JULY-24	08/13/2024	60,647.50	08/13/2024
Total :				178,840.80	
Total :				178,840.80	
05-51-50-42-294 Conferences, Cont Education NORTHEAST COMMUNITY COLLEG	Electric Fund JOB & SAFETY TRAINING	Administration 202510	Utility Superintenden 08/13/2024	1,044.00	
05-51-50-44-421 Membership Dues LEAGUE OF NEBRASKA MUNICIPAL	Electric Fund UTILITIES SECTION MEMBERSHIP	Administration 6687	Utility Superintenden 08/01/2024	5,109.00	
05-51-50-44-436 Mail, Delivery Services FIRSTBANK CARD	Electric Fund MAILING	Administration BRIDGE 7/24	Utility Superintenden 08/06/2024	10.40	
05-51-50-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Electric Fund ELECTRIC	Administration JULY 2024	Utility Superintenden 08/01/2024	.69	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 696789078	Utility Superintenden 07/20/2024	6.57	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333510166	Administration 151040	Utility Superintenden 07/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333848880	Administration 151039	Utility Superintenden 07/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333928899	Administration 151042	Utility Superintenden 07/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333597193	Administration 151041	Utility Superintenden 07/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV633328	Utility Superintenden 08/01/2024	30.96	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV633328	Utility Superintenden 08/01/2024	30.96	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV633328	Utility Superintenden 08/01/2024	1.11	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 4070106	Utility Superintenden 07/31/2024	33.57	
05-51-50-45-511 Office Supplies FIRSTBANK CARD	Electric Fund LABELER	Administration BRIDGE 7/24	Utility Superintenden 08/06/2024	106.99	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0126053-001	Utility Superintenden 08/09/2024	128.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Administration:				6,675.17	
05-51-52-43-371 Contract Grounds Maintenance	Electric Fund	Transmission	Utility Superintenden		
CRANMORE LAWN & LAND SERVIC	WEED SPRAYING	2024	07/26/2024	1,798.40	
05-51-52-44-489 NRCNTSVC-Other Mach, Equip	Electric Fund	Transmission	Utility Superintenden		
ACTION COMMUNICATION INC	INSTALLATION OF EQUIPMENT	25469	07/30/2024	756.08	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
HAROLD K. SCHOLZ, CO.	SUBSTATION MAINTENANCE-CODY	1711-98A	07/31/2024	21,400.00	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
HAROLD K. SCHOLZ, CO.	SUBSTATION MAINTENANCE-CODY	1711-98.	07/22/2024	27,500.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER WAPA	306063	08/09/2024	92,098.29	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	306063	08/09/2024	10.16	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	306063	08/09/2024	15.82	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	306063	08/09/2024	5.62-	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	306063	08/09/2024	743,888.12	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	306063	08/09/2024	17,945.76	
Total Transmission:				905,407.01	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	SAAS MONTHLY FLAT FEE	9039786	08/07/2024	736.92	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90397862	08/07/2024	1,195.00	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	08/03/2024	235.68	
05-51-53-44-484 NRCNTSVC-Communication Equi	Electric Fund	Urban Distribution	Utility Superintenden		
ACTION COMMUNICATION INC	INSTALLATION OF EQUIPMENT	24556	07/09/2024	1,456.42	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	151059	08/09/2024	4,125.00	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	ALLO/CHARTER	151059	08/09/2024	2,750.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
WESTCO	TIRE REPAIR	162754	08/12/2024	28.00	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46546	07/30/2024	41.74	
05-51-53-45-531 Contracted Service-Uniforms	Electric Fund	Urban Distribution	Utility Superintenden		
SPECIAL STITCHES	EMBROIDERY	1754	08/05/2024	846.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	STRAP BACK	S013447790.0	01/03/2024	45.21	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	FR Clothing for Linemen	79525	07/26/2024	5,000.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	CREDIT	50874	08/06/2024	1,068.66-	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	80007592	08/07/2024	194.95	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	7/16in Hex Impact	S013999185.0	07/19/2024	433.35	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	1,963.48	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Electric Fund PARTS	Urban Distribution 304429	Utility Superintenden 08/08/2024	73.61	
05-51-53-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Electric Fund PARTS	Urban Distribution 51329607	Utility Superintenden 07/30/2024	22.13	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund Vehicle Parts	Urban Distribution 2723-492310	Utility Superintenden 08/08/2024	76.00	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 304403	Utility Superintenden 08/07/2024	40.63	
05-51-53-45-569 Other Replacement Parts BORDER STATES ELECTRIC SUPPL	Electric Fund PARTS	Urban Distribution 928752596	Utility Superintenden 07/24/2024	212.94	
05-51-53-45-569 Other Replacement Parts STUART C. IRBY CO	Electric Fund Shotgun Stick	Urban Distribution S013999947.0	Utility Superintenden 07/31/2024	490.06	
05-51-53-45-576 Herbicides, Pesticides CRANMORE LAWN & LAND SERVIC	Electric Fund WEED SPRAYING	Urban Distribution 2024	Utility Superintenden 07/26/2024	1,000.00	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund 4" sq flat washers	Urban Distribution S014010939.0	Utility Superintenden 07/26/2024	304.95	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund #6 solid Alum tie wire	Urban Distribution 410755	Utility Superintenden 07/16/2024	470.80	
05-51-53-46-652 Electric Underground Material WESCO DISTRIBUTION INC	Electric Fund SS BOLTS	Urban Distribution 415890	Utility Superintenden 07/26/2024	668.75	
Total Urban Distribution:				21,342.96	
05-51-54-45-531 Uniforms SLATE ROCK FR LLC	Electric Fund FR Clothing for Linemen	Rural Line Dist and Maint 79525	Utility Superintenden 07/26/2024	3,380.80	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715243	Utility Superintenden 08/01/2024	3.25	
Total Rural Line Dist and Maint:				3,384.05	
Total Utility Superintendent:				936,809.19	
Total Electric Fund:				1,115,649.99	
Refuse Fund					
06-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	JULY-24	08/13/2024	.00	
Total :				.00	
Total :				.00	
06-41-42-44-425 Employment Required Licenses WHISPER COLEMAN - PETTY CASH	Refuse Fund CDL - FANKHAUSER	Refuse Collection 151050	Public Works 08/08/2024	31.00	
06-41-42-44-479 CNTSVC Other PANHANDLE TREE SERVICE	Refuse Fund ALLEYS	Refuse Collection 151059	Public Works 08/09/2024	4,125.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc STEVE'S LITE TRUCK INC	Refuse Fund #1112 REPAIRS	Refuse Collection 51335	Public Works 08/02/2024	606.37	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Refuse Fund START UP AND TOW	Refuse Collection 10640	Public Works 07/29/2024	877.50	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc HEARTLAND DIESEL	Refuse Fund #1112 SERVICE	Refuse Collection 5702	Public Works 07/31/2024	754.60	
06-41-42-45-526 Other Supplies GARY'S GRAPHICS	Refuse Fund VEHICLE LETTERING	Refuse Collection 10167	Public Works 08/04/2024	59.75	
06-41-42-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Collection 51333092	Public Works 08/08/2024	15.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Collection 51333086	Public Works 08/08/2024	17.11-	
06-41-42-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Collection 51330618	Public Works 08/02/2024	17.11	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 10042	Public Works 07/31/2024	1.90	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-491711	Public Works 07/31/2024	17.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-491710	Public Works 07/31/2024	38.60	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-492062	Public Works 08/05/2024	52.46	
06-41-42-45-569 Other Replacement Parts ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 9641	Public Works 07/18/2024	90.04	
06-41-42-45-569 Other Replacement Parts PANHANDLE FAB INC.	Refuse Fund PARTS	Refuse Collection 47284	Public Works 07/31/2024	110.00	
06-41-42-45-569 Other Replacement Parts CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Collection 25258/1	Public Works 07/16/2024	9.41	
06-41-42-45-569 Other Replacement Parts CARTER'S HOME HARDWARE & AP	Refuse Fund PAINT	Refuse Collection 25276/1	Public Works 07/17/2024	7.09	
06-41-42-59-960 Capital Outlay-Vehicles KOIS BROTHERS EQUIPMENT CO	Refuse Fund 2024 REFUSE TRUCK	Refuse Collection 57662	Public Works 11/17/2023	282,568.00	
Total Refuse Collection:				289,365.70	
Total Public Works:				289,365.70	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration JUL-24	Public Works 08/12/2024	230.87-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration JUL-24	Public Works 08/12/2024	5,771.85	
Total Administration:				5,540.98	
06-51-55-44-426 Operating Permits FIRSTBANK CARD	Refuse Fund NE DEPT OF AG - SCALE RENEWAL	Refuse Disposal FANKHAUSER	Public Works 08/05/2024	142.87	
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV633328	Public Works 08/01/2024	4.32	
06-51-55-44-479 CNTSVC Other TRITLE PLUMBING INC	Refuse Fund PORTA JOHN AT LANDFILL	Refuse Disposal 31778	Public Works 07/31/2024	170.00	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11233716	Public Works 08/08/2024	12.88	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11231885	Public Works 07/25/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11233716	Public Works 08/08/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11232787	Public Works 08/01/2024	80.12	
06-51-55-45-534 Safety Commodities FARM PLAN	Refuse Fund GLOVES	Refuse Disposal 51333207	Public Works 08/08/2024	19.99	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund GLOVES	Refuse Disposal 25500/1	Public Works 08/05/2024	4.49	
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 25483/1	Public Works 08/03/2024	57.48	
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 25515/1	Public Works 08/06/2024	19.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715243	Public Works 08/01/2024	2,623.72	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25216/1	Public Works 07/12/2024	1.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25217/1	Public Works 07/12/2024	1.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25574/1	Public Works 08/09/2024	.94	
06-51-55-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRES	Refuse Disposal 13723	Public Works 08/02/2024	783.00	
06-51-55-45-563 Cleaning Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11231885	Public Works 07/25/2024	12.88	
06-51-55-45-563 Cleaning Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11232787	Public Works 08/01/2024	12.88	
06-51-55-46-678 Baler Wire CENTRAL STATES WIRE PROD, INC	Refuse Fund BALER WIRE-5	Refuse Disposal 0000073025	Public Works 07/30/2024	18,369.59	
Total Refuse Disposal:				22,477.98	
Total Public Works:				28,018.96	
Total Refuse Fund:				317,384.66	
Sewer Fund					
07-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Sewer Fund SADDLE			435.90	
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	JULY-24	08/13/2024	10.50	08/13/2024
Total :				446.40	
Total :				446.40	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund TRAINING MEALS	Sewer GRANT 07/24	Public Works 08/05/2024	36.76	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund LODGING	Sewer GRANT 07/24	Public Works 08/05/2024	223.80	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund TRAINING MEALS	Sewer GRANT 07/24	Public Works 08/05/2024	26.07	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund TRAINING MEALS	Sewer GRANT 07/24	Public Works 08/05/2024	53.70	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund TRAINING MEALS	Sewer GRANT 07/24	Public Works 08/05/2024	11.18	
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund LODGING	Sewer GRANT 07/24	Public Works 08/05/2024	223.80	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 08/03/2024	121.24	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 4070106	Public Works 07/31/2024	16.78	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11233227	Public Works 08/06/2024	52.88	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund BOOTS - J. SEIDLER	Sewer 51334451	Public Works 08/11/2024	189.99	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund BOOTS - X. ROBB	Sewer 51334647	Public Works 08/12/2024	71.99	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715243	Public Works 08/01/2024	1,216.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715243	Public Works 08/01/2024	55.35	
07-52-58-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Sewer Fund ACOPIAN TECHNICAL CO. - POWE	Sewer GRANT 07/24	Public Works 08/05/2024	485.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund Vactor Parts	Sewer P13259	Public Works 07/26/2024	256.36	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund Vactor Hose	Sewer P13078	Public Works 06/27/2024	391.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund Vactor Hose	Sewer P13078	Public Works 06/27/2024	1,502.53	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund 6 swivels for hose	Sewer P13130	Public Works 07/09/2024	150.31	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund Sewer Fund	Sewer P13078	Public Works 06/27/2024	325.00	
Total Sewer:				5,410.01	
Total Public Works:				5,410.01	
Total Sewer Fund:				5,856.41	
Water Fund					
08-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	JULY-24	08/13/2024	76.66	08/13/2024
Total :				76.66	
Total :				76.66	
08-52-51-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund TRAINING MEALS	Water Treatment GRANT 07/24	Public Works 08/05/2024	33.18	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	141.75	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	42.80	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund ICE	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	17.94	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	42.80	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	245.65	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	52.55	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 07/	Public Works 08/05/2024	42.80	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS AND MATS	Water Treatment 11233228	Public Works 08/06/2024	20.17	
08-52-51-45-526 Other Supplies FIRSTBANK CARD	Water Fund WESTCO	Water Treatment GRANT 07/24	Public Works 08/05/2024	5.98	
08-52-51-45-544 Small Tools, Equipment FARM PLAN	Water Fund TOOLS	Water Treatment 51323309	Public Works 07/15/2024	21.99	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FLEET FUEL	Water Treatment 869456715243	Public Works 08/01/2024	791.46	
08-52-51-45-556 Parts-Vehicle, Mach, Equip HTM SALES INC	Water Fund Bracket, Lift	Water Treatment 24-41733-1	Public Works 07/31/2024	384.00	
08-52-51-45-556 Parts-Vehicle, Mach, Equip INDELCO PLASTICS CORPORATIO	Water Fund March pump	Water Treatment INV475871	Public Works 08/07/2024	471.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-556 Parts-Vehicle, Mach, Equip INDELCO PLASTICS CORPORATIO	Water Fund PARTS	Water Treatment INV475870	Public Works 08/07/2024	550.09	
08-52-51-45-561 Bldg Maintenance Material GRAINGER	Water Fund BUILDING MAINTENANCE	Water Treatment 9198247349	Public Works 07/30/2024	105.67	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 29805	Public Works 08/05/2024	13.48	
08-52-51-45-569 Other Replacement Parts HTM SALES INC	Water Fund Lock Washer	Water Treatment 24-41733-1	Public Works 07/31/2024	38.00	
08-52-51-45-569 Other Replacement Parts HTM SALES INC	Water Fund Allen Head Bolts	Water Treatment 24-41733-1	Public Works 07/31/2024	42.00	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6828514	Public Works 08/02/2024	2,097.13	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6833642	Public Works 08/09/2024	3,335.48	
Total Water Treatment:				8,496.47	
08-52-52-44-436 Mail, Delivery Services FIRSTBANK CARD	Water Fund MAILING	Distribution GRANT 07/24	Public Works 08/05/2024	26.19	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution JULY 2024	Public Works 08/01/2024	26.84	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 4070106	Public Works 07/31/2024	16.79	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund JEANS - E. DEGUNIA	Distribution 51333294	Public Works 08/08/2024	70.60	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund UNIFORMS - X. ROBB	Distribution 51334646	Public Works 08/12/2024	101.64	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS - E. DEGUNIA	Distribution GRANT 07/24	Public Works 08/05/2024	72.16	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 304236	Public Works 08/05/2024	.68	
Total Distribution:				314.90	
Total Public Works:				8,811.37	
Total Water Fund:				8,888.03	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	JULY-24	08/13/2024	2,823.34	08/13/2024
Total :				2,823.34	
Total :				2,823.34	
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course 7 MONTHLY PAYMENTS FOR CLEA	Golf Course 080524SV	Cultural and Leisure 08/05/2024	750.00	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 151046	Cultural and Leisure 08/01/2024	79.69	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 151045	Cultural and Leisure 08/01/2024	79.40	
21-71-75-44-479 CNTSVC Other MONTY AHRENS	Golf Course CLEANING OF DEBRIS	Golf Course 151055	Cultural and Leisure 08/09/2024	50.00	
21-71-75-44-479 CNTSVC Other MONTY AHRENS	Golf Course CLEANING OF DEBRIS	Golf Course 151055	Cultural and Leisure 08/09/2024	100.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
JACK'S REFRIGERATION INC	PUMP OUT EMERGENCY PAN, CUT	66321	08/05/2024	225.13	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	162260	07/23/2024	32.02	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	SIGNS AND POSTS	BROWN 07/24	08/09/2024	144.43	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25334/1	07/22/2024	19.99	
21-71-75-45-534 Safety Commodities	Golf Course	Golf Course	Cultural and Leisure		
CONTRACTORS MATERIALS INC	EAR PLUGS	255362	08/09/2024	42.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
PANHANDLE BOLT COMPANY	PARTS	0033472	07/23/2024	3.90	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-490940	07/22/2024	59.95	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER	35466	08/02/2024	798.00	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
ARROW SEED COMPANY INC	FERTILIZER	OP-68351-JW	07/30/2024	199.50	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	HERBICIDE	82-34418	07/25/2024	326.32	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	TOURNAMENT SUPPLIES	BROWN 07/24	08/09/2024	1,290.50	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	PRINTING SERVICES	BROWN 07/24	08/09/2024	54.57	
Total Golf Course:				4,255.40	
Total Cultural and Leisure Services:				4,255.40	
Total Golf Course:				7,078.74	
Airport					
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
VOLAIRE AVIATION	AIR SVC DEVELOPMENT RETAINER	6865	08/01/2024	1,500.00	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING AIRPORT TERMINAL	080524AP	08/05/2024	850.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
FIRSTBANK CARD	USPS TRACKING	PLACEK 07/24	08/06/2024	11.60	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	151058	08/01/2024	85.82	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	151056	08/01/2024	76.45	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	151058	08/01/2024	13.76	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTBANK CARD	NEW PHONE ACCESSORIES	PLACEK 07/24	08/06/2024	18.98	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTBANK CARD	NEW PHONE ACCESSORIES	PLACEK 07/24	08/06/2024	40.66	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	08/03/2024	92.78	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	151038	08/01/2024	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	151038	08/01/2024	614.55	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11232317	07/30/2024	47.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
BENZEL PEST CONTROL INC	GENERAL PESTS	184362	08/09/2024	125.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125969-001	07/30/2024	4.50	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126072-001	08/12/2024	10.29	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25410/1	07/29/2024	4.99	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25497/1	08/05/2024	22.48	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
ACKERMAN AG SERVICE	GROUNDS MAINTENANCE	77929	07/30/2024	25.95	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
FLYING RHINO AVIATION LTD	THISTLE SPRAYING	2209608	07/09/2024	1,417.78	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
ROADSAFE TRAFFIC SYSTEMS	AIRFIELD PAINT AND REFLECTIVE	210925	07/18/2024	3,039.00	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	124761	08/05/2024	470.52	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING SEAL COAT RUNWA	3-31-0003-027-	07/30/2024	5,013.30	
Total Airport Operations:				14,361.18	
Total Airport:				14,361.18	
Total Airport:				14,361.18	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	15457	08/01/2024	1,095.00	
23-72-71-44-436 Mail, Delivery Services	Public Transit Fund	Transit - Administration	Public Works		
QUADIENT FINANCE USA INC	TRANSIT	JULY 2024	08/01/2024	5.52	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-762-7433 TRANSIT	INV633328	08/01/2024	4.32	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	08/03/2024	432.15	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
WOLF FORD OF ALLIANCE	#9 REPAIRS	53934	08/05/2024	238.23	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126038-001	08/07/2024	19.99	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	AMAZON - KLEENEX	POHLMAN 07/	08/02/2024	29.75	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	FUEL FOR WASHBAY	POHLMAN 07/	08/02/2024	19.85	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11232321	07/30/2024	52.88	
Total Transit - Administration:				1,897.69	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	08/01/2024	2,065.05	
Total Transit - Operations:				2,065.05	
Total Public Works:				3,962.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Transit Fund:				3,962.74	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	JULY-24	08/13/2024	.00	
Total :				.00	
Total :				.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 8/13	08/13/2024	167.92	08/13/2024
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-762-1907 PUBLIC WORKS	INV633328	08/01/2024	5.80	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV633328	08/01/2024	30.96	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	08/03/2024	64.77	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
REZA AND G'S CONSTRUCTION	SIDEWALK REPLACEMENT - 801 LA	519921	08/05/2024	1,965.33	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11233228	08/06/2024	20.18	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - E. NIXON	51333237	08/08/2024	47.59	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - E. NIXON	51333241	08/08/2024	3.33	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	BOOTS - E. NIXON	51333459	08/09/2024	149.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8336793	08/06/2024	8.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8340255	08/07/2024	14.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	83394940	07/30/2024	225.93	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	83394940	07/30/2024	273.71	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51332300	08/06/2024	197.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	GLOVES	727770	07/29/2024	23.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25377/1	07/25/2024	36.98	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715243	08/01/2024	1,799.01	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	303491	07/30/2024	71.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	303244	07/18/2024	43.94	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	304373	08/07/2024	22.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51329635	07/30/2024	570.72	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ROSE EQUIPMENT INC	SWEEPER PARTS- BROOMS, HOSE	17393	07/30/2024	2,734.40	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	876902	07/31/2024	603.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-564 Concrete					
CROELL REDI MIX INC	Street Fund CONCRETE	Streets 877370	Public Works 07/31/2024	603.00	
24-41-41-45-576 Herbicides, Pesticides					
CRANMORE LAWN & LAND SERVIC	Street Fund WEED SPRAYING	Streets 2024	Public Works 07/26/2024	5,364.70	
24-41-41-46-646 Paint					
SHERWIN-WILLIAMS CO.	Street Fund PAINT	Streets 2682-3	Public Works 07/23/2024	3,134.98	
Total Streets:				18,187.17	
Total Public Works:				18,187.17	
Total Street Fund:				18,187.17	
Retired Senior Vol Program					
26-71-70-44-441 Electricity					
CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 15455	Cultural and Leisure 08/01/2024	200.00	
Total Retired Senior Vol Program:				200.00	
Total Cultural and Leisure Services:				200.00	
Total Retired Senior Vol Program:				200.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop ALLIANCE LODGING, LLC/ECONOM	Economic Development Support 813760	Community Develop 07/31/2024	68.00	
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop JELINEK CUSTOM CLEANING/EDAA	Economic Development Support 813765	Community Develop 07/31/2024	41.00	
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop HEARTLAND FLATS MALL/TIFF	Economic Development Support 813764	Community Develop 07/31/2024	40.00	
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop WESTERN POTATOES, INC./EDAA	Economic Development Support 813771	Community Develop 07/31/2024	48.50	
Total Economic Development Support:				197.50	
Total Community Development:				197.50	
Total Economic Development Fund:				197.50	
Adminstration Internal Service					
51-13-13-43-385 Civil Service					
FIRSTBANK CARD	Adminstration Intern POSTAGE	Personnel MAYHEW 07/2	Personnel 08/12/2024	18.49	
51-13-13-43-385 Civil Service					
STANARD & ASSOCIATES INC	Adminstration Intern TESTING	Personnel SA000058529	Personnel 07/30/2024	452.35	
51-13-13-44-436 Mail, Delivery Services					
QUADIENT FINANCE USA INC	Adminstration Intern PERSONNEL	Personnel JULY 2024	Personnel 08/01/2024	24.00	
51-13-13-44-451 Telephone Line Expense					
CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2063 PERSONNEL	Personnel INV633328	Personnel 08/01/2024	30.99	
51-13-13-44-451 Telephone Line Expense					
CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2065 PERSONNEL	Personnel INV633328	Personnel 08/01/2024	30.99	
51-13-13-45-511 Office Supplies					
NEBRASKA TOTAL OFFICE	Adminstration Intern OFFICE SUPPLIES	Personnel 0125970-001	Personnel 07/30/2024	669.57	
Total Personnel:				1,226.39	
Total Personnel:				1,226.39	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern RETAINER	Legal 813763	Legal 07/31/2024	6,161.80	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern 2024 PROSECUTIONS	Legal 813770	Legal 07/31/2024	1,023.68	
Total Legal:				7,185.48	
Total Legal:				7,185.48	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW38859	Technology 08/05/2024	9,349.93	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern 308-762-4512	MIS 151058	Technology 08/01/2024	50.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern 012-762-9048	MIS 151057	Technology 08/01/2024	40.00	
51-17-17-59-941 Capital Outlay-Computers BYTES COMPUTER	Administration Intern Set up annual computer purchase	MIS CW38293	Technology 06/03/2024	2,055.79	
Total MIS:				11,495.72	
Total Technology:				11,495.72	
51-21-21-42-294 Conferences, Cont Education FIRSTBANK CARD	Administration Intern FLIGHT FOR CONFERENCE	Accounting SORENSEN 07	Finance 08/12/2024	403.75	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Administration Intern FINANCE	Accounting JULY 2024	Finance 08/01/2024	236.46	
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2066 ACCOUNTING	Accounting INV633328	Finance 08/01/2024	30.99	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Administration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 08/03/2024	46.39	
51-21-21-44-470 Contractual Services EAKES INC	Administration Intern CONTRACT	Accounting INV575863	Finance 08/10/2024	319.00	
51-21-21-44-479 CNTSVC Other PRINCIPAL FINANCIAL GROUP	Administration Intern RETIREMENT PLAN	Accounting 72432583	Finance 07/26/2024	300.00	
51-21-21-45-511 Office Supplies PRINT EXPRESS	Administration Intern ENVELOPES	Accounting 82479	Finance 07/25/2024	84.94	
Total Accounting:				1,421.53	
Total Finance:				1,421.53	
Total Administration Internal Service:				21,329.12	
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense PRINT EXPRESS	Enterprise Internal S ENVELOPES	Utility Customer Service 82479	Finance 07/25/2024	254.81	
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service 151047	Finance 08/07/2024	3,000.00	
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service JULY 2024	Finance 08/01/2024	828.95	
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-762-5075 UTILITY CUSTOMER	Utility Customer Service INV633328	Finance 08/01/2024	4.31	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S GATEWAY FEE	Utility Customer Service 297826	Finance 08/02/2024	89.80	08/13/2024
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0126024-002	Finance 08/06/2024	53.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0126024-001	Finance 08/05/2024	16.32	
55-21-23-45-544 Small Tools, Equipment JACK'S REFRIGERATION INC	Enterprise Internal S A/C REPAIR	Utility Customer Service 66356	Finance 08/08/2024	140.95	
Total Utility Customer Service:				4,388.29	
55-21-24-45-534 Safety Commodities FARM PLAN	Enterprise Internal S DOG BISCUITS	Meter Reading 51332258	Finance 08/06/2024	5.39	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715243	Finance 08/01/2024	66.70	
Total Meter Reading:				72.09	
Total Finance:				4,460.38	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 080524UF	Utilitiy Superintenden 08/05/2024	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11232334	Utilitiy Superintenden 07/30/2024	67.95	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11233228	Utilitiy Superintenden 08/06/2024	40.35	
55-51-56-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2079 WAREHOUSE	Warehouse INV633328	Utilitiy Superintenden 08/01/2024	31.00	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip CENTURY BUSINESS PRODUCTS	Enterprise Internal S COPIER CONTRACT	Warehouse 742488	Utilitiy Superintenden 07/24/2024	82.39	
55-51-56-45-534 Safety Commodities IDEAL LINEN INC	Enterprise Internal S GLOVES	Warehouse 485883	Utilitiy Superintenden 07/29/2024	19.16	
55-51-56-45-544 Small Tools, Equipment CONTRACTORS MATERIALS INC	Enterprise Internal S SCREWDRIVERS	Warehouse 255362	Utilitiy Superintenden 08/09/2024	17.00	
55-51-56-45-563 Cleaning Supplies CONTRACTORS MATERIALS INC	Enterprise Internal S GLOVES	Warehouse 255362	Utilitiy Superintenden 08/09/2024	67.80	
Total Warehouse:				1,425.65	
Total Utilitiy Superintendent:				1,425.65	
Total Enterprise Internal Service:				5,886.03	
Health Care Internal Service					
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support AUGUST 2024	Personnel 08/01/2024	33,168.50	08/07/2024
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support AUGUST 2024	Personnel 08/01/2024	1,186.26	08/07/2024
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support AUGUST 2024	Personnel 08/01/2024	1,183.00	08/07/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 08052024-HC	Personnel 08/05/2024	17,758.25	08/07/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 07292024-HC	Personnel 07/29/2024	9,625.41	08/07/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 08122024-HC	Personnel 08/12/2024	85,196.34	08/13/2024
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support AUGUST 2024	Personnel 08/01/2024	2,367.75	08/07/2024
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support AUGUST 2024	Personnel 08/01/2024	1,321.96	08/07/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support AUGUST 2024	Personnel 08/01/2024	2,500.00	08/07/2024
Total Health Support:				154,307.47	
Total Personnel:				154,307.47	
Total Health Care Internal Service:				154,307.47	
Grand Totals:				1,832,571.08	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: AUGUST 15, 2024
Subject: UPDATED AVFD ROSTER



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

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

Narrative

August 20, 2024



RESOLUTION - Approve budget transfer from Water Mains GL to Water Meter GL to satisfy remote water radio invoices..



The water department is in the process of replacing all of the old manual read water remotes with upgraded radio read remotes. Part of this ongoing project is the purchase of water radios as needed for install. There has been a supply issue and not enough of these radios have been available for order to install. Recently this shortage ended and staff ordered inventory to accommodate our needs.

The water meter GL was depleted and there is still one outstanding invoice to be paid this fiscal year with insufficient funds in the Water Meter GL.

This years water main replacement project has not been engineered and bid for this fiscal year and funds are still unused in the Water Main GL. Staff recommends a budget transfer to allow for payment of this years water radio purchases in the amount of \$21,000.00 from GL 08-52-52-55-911 to GL 08-52-52-46-671.

RECOMMENDATION: APPROVE TRANSFER IN THE AMMOUNT OF \$21,000.00 FROM GL 08-52-52-55-911 TO GL 08-52-52-46-671

RESOLUTION NO. 24-77

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

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

WHEREAS, Water Meter GL Account was depleted and there is still one outstanding invoice to be paid this fiscal year; and

WHEREAS, A capital budget transfer in the amount of \$21,000 from Water Mains to Capital Outlay-Machinery is necessary to cover the costs of Water Radios for automatic water readings.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$21,000 from Water Mains # 08-52-52-55-911 to Capital Outlay-Machinery # 08-52-52-59-950 to cover outstanding invoice to pay Core & Main for Water Radios.

PASSED AND APPROVED this 20th 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



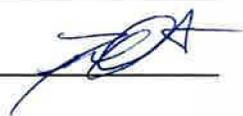
CITY OF ALLIANCE
Budget Transfer

Operating Capital

Reason for Transfer/ Resolution No.:

Pay Core & Main Invoice for shipment of radios for AMR system

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s): WATER MAINS	08-52-52-55-911	-21,000	\$149,000.00
To Account (s): CAPITAL OUTLAY MCHY EQPT	08-52-52-59-950	21,000	\$533,000.00

Requested by Ross Grant  Date Aug 14, 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#	_____

FY25 Budget Hearing Narrative for August 20, 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.

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	\$588,532

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

Narrative August 20, 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 project 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.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to form:

Simmons Olsen Law Firm, Legal Counsel

Narrative

August 20, 2024



RESOLUTION – STATE GRANT APPLICATION - RUNWAY 12/30 & RUNWAY 8/26 LIGHTING ELECTRICAL PROJECT

The Alliance Municipal Airport has included in its ten-year Capital Improvement Program through the Federal Aviation Administration (FAA) a project to replace the runway lights on Runway 12/30 and Runway 8/26. A portion of the engineering fees has been included in the FY 2025 capital budget.

The proposed project will consist of the installation of High Intensity Runway Lights on Runway 12/30 and Medium Intensity Runway Lights on Runway 8/26. New wind cones, guidance signs, and the backup generator for Runway 12/30 and Runway 8/26 will also be installed. Removal of existing shoulder paving and the regrading of shoulders on Runway 8/26. Installation of new Precision Approach Path Indicator (PAPIS) and Runway End Indicator Light (REILS) on Runway 8/26.

The Alliance Municipal Airport has the chance to apply for a state grant to cover up to 2% and no more than \$100,000 of the project costs. This grant would be in addition to the regular FAA grant that the airport applies for which covers 90% of the project cost. State funds are limited and may not be allocated to our project.

An engineer estimate for this project is a total of \$5,500,000 with the City of Alliance's matching 10 % portion being \$550,000. This state grant could potentially grant the airport \$100,000. This is a great opportunity for the City of Alliance to obtain funds to help with our matching 10% portion of this project. Airport staff may be required to attend the Nebraska Aeronautics Commission meeting in October to answer any questions.

RECOMMENDATION - APPROVE RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN GRANT APPLICATION AND ACCEPT/SIGN THE STATE GRANT DOCUMENTS.

RESOLUTION NO. 24-78

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

WHEREAS, The City of Alliance will be conducting an Airport Rehabilitation Project, for Runway 8/26 lighting and Runway 12/30 rehabilitation; and

WHEREAS, The City finds it is in the City's best interest to submit an Application for a State grant through the Nebraska Department of Transportation; and

WHEREAS, The application will be for \$100,000 which is 2% of the projected cost of the project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance shall submit an Application for a State grant through the Nebraska Department of Transportation for the lighting of Runway 8/26 and rehabilitation of Runway 12/30.

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

PASSED AND APPROVED this 20th day of August, 2024.

(SEAL)

John McGhehey, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, City Attorney



Division Of Aeronautics

REQUEST FOR A STATE AID PROJECT APPLICATION FORM FY 2025 Projects

APPLICANT INFORMATION:

Airport: Alliance Municipal Airport (AIA)

Address: 5631 Sarpy Road
Alliance, NE 69301

PROJECT DETAILS:

Project Description:

Installation of new runway edge lights, power cable, conduit, junction structures, wind cones, guidance signs, and backup generator for RW 12/30 & RW 8/26. Removal of existing shoulder paving and regrading of shoulders on RW 8/26. Installation of new PAPIS and REILS on RW 8/26.

Project Cost Estimate:	\$5,500,000.00	Requested State Funds:	\$100,000.00
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In accordance with the State Grant Program, a state grant can reimburse the airport sponsor for 90% of eligible costs of a state project or 2% of a federal project.

Project Justification and Additional Information (safety, longevity, etc.):

The airport's lighting systems have surpassed their 10 year life expectancies with the RW 12/30 lighting system installed in 1990 and the RW 8/26 lighting system installed in 1998. Parts for the lighting systems are no longer available and the systems need to be replaced to provide a sustainable edge lighting system to pilots. The new PAPIS and REILS on RW 8/26 will provide better approach visibility for safer landing operations to pilots.

Consultant selected for this project: M.C. Schaff & Associates

An experienced engineering consultant is required for projects receiving over \$50,000 in state funding, as stipulated by NE State Statute § 73-501.

If this requirement does not apply to your project, type "N/A" in the blank.

PROJECT BENEFITS/IMPACTS:

Explanation of the project benefits/impacts (to include one or more of the following: Economic Growth, Job Creation, Infrastructure Development, Tourism and Hospitality, Connectivity and Accessibility, Quality of Life, and Regional Development and Competitiveness):

The Alliance Airport has commercial air service (Denver Air Connection), air freight carrier operations, air ambulance operations, corporate air operations, and ag aviation operations. The airport also serves as one of five Single Engine Air Tanker (SEAT) bases in Nebraska for aerial wildfire fighting operations. According to the 2019 NE Aviation Economic Impact Study these operations provide over twenty-million dollars in economic impact to the City of Alliance. This project will provide an additional five-million in construction activities, local wages, and infrastructure development to the community. The proposed enhancements to the airport's lighting and navigation systems represent a crucial step towards ensuring the safety, reliability, and efficiency of aircraft operations. By replacing outdated systems with modern technology and addressing infrastructure challenges, not only are current safety standards met but also position the airport for sustainable growth and resilience in the future. Ultimately, these enhancements will not only benefit the airport and its users but also contribute to the overall connectivity and accessibility of the region.

**INCLUDE SKETCHES, PHOTOS, OR SUPPORTING INFORMATION
AS AN ATTACHMENT TO THIS FORM.**

SPONSOR'S AUTHORIZED REPRESENTATIVE:

Name: _____ Title: _____

Email: _____ Phone: _____

Signature of Authorized Representative: _____ Date: _____

APPLICATION SUBMITTAL:

Return Completed Application via Email to: ndot.aeroengineering@nebraska.gov

or

Return Completed Application via Postal Mail to: NDOT Division of Aeronautics
1600 Nebraska Parkway
Lincoln, NE 68502

*Requests are due by **September 1, 2024**. All requests are presented for approval/denial at the October Commission Meeting currently scheduled on October 18, 2024, at the Central Nebraska Regional Airport. The airport contact person will be notified of the final time and date of the meeting. Questions can be directed to Anna Lannin, (402) 471-2371.*

**ALLIANCE MUNICIPAL AIRPORT (AIA)
NEW HIRL/MIRL & MITL
ENGINEER'S ESTIMATE OF PROBABLE COSTS 7/12/2024**

FAA Item	Bid Item	Quantity		Description	Unit Cost		Extension
SCHEDULE I - NEW HIRL LIGHTING (RW 12/30)							
C-105	1	1.00	LS	Mobilization	\$150,000.00 /	LS	\$150,000.00
P-610-5.1	2	130.00	CY	Structural Portland Cement Concrete	\$500.00 /	CY	\$65,000.00
T-901-5.1	3	2.00	ACRE	Seeding and Fertilizing	\$10,000.00 /	ACRE	\$20,000.00
T-908-5.1	4	2.00	ACRE	Mulching	\$10,000.00 /	ACRE	\$20,000.00
L-108-5.1	5	60,000.00	LF	No. 8 AWG Cable In Conduit	\$5.00 /	LF	\$300,000.00
L-108-5.2	6	27,000.00	LF	No. 6 AWG Counterpoise In Trench	\$5.00 /	LF	\$135,000.00
L-109-7.1	7	1.00	LS	Construct Airport Transformer Vault	\$150,000.00 /	LS	\$150,000.00
L-109-7.2	8	1.00	LS	Install New Backup Generator in Vault	\$75,000.00 /	LS	\$75,000.00
L-110-5.1	9	27,000.00	LF	2-Inch Schedule 40 PVC Duct in Trench	\$5.00 /	LF	\$135,000.00
L-110-5.2	10	500.00	LF	2-Inch Schedule 80 hdpe Duct Jacked/Bored	\$50.00 /	LF	\$25,000.00
L-115-5.1	11	30.00	EA	Electrical Junction Structure	\$4,000.00 /	EA	\$120,000.00
L-125-5.1	12	106.00	EA	L-862 HIRL	\$3,000.00 /	EA	\$318,000.00
L-125-5.2	13	1.00	EA	L-828 Regulator	\$50,000.00 /	EA	\$50,000.00
L-125-5.3	14	10.00	EA	L-858 Runway Guidance Sign	\$10,000.00 /	EA	\$100,000.00
L-125-5.4	15	1.00	EA	L-806 Supplemental Wind Cone	\$15,000.00 /	EA	\$15,000.00
RMV-1000-5.1	16	106.00	EA	Removal of Existing Light	\$200.00 /	EA	\$21,200.00
RMV-1000-5.2	17	10.00	EA	Removal of Existing Sign	\$5,000.00 /	EA	\$50,000.00
RMV-1000-5.3	18	1.00	EA	Removal of Existing Constant Current Regulator	\$5,000.00 /	EA	\$5,000.00
Total Estimated Construction Costs Schedule I - HIRL RW 12/30 =							\$1,754,200.00

ALLIANCE MUNICIPAL AIRPORT (AIA)

NEW HIRL/MIRL & MITL

ENGINEER'S ESTIMATE OF PROBABLE COSTS 7/12/2024

FAA Item	Bid Item	Quantity		Description	Unit Cost		Extension
SCHEDULE II - NEW MIRL LIGHTING (RW 8/26) / SHOULDER FOD REMOVAL							
C-102	1	1.00	LS	Temporary Erosion Control	\$50,000.00	/	LS \$50,000.00
C-105	2	1.00	LS	Mobilization	\$280,000.00	/	LS \$280,000.00
P-151-4.1	3	52,000.00	SY	Pavment Removal	\$20.00	/	SY \$1,040,000.00
P-152-4.1	4	20,000.00	CY	Unclassified Excavation	\$20.00	/	CY \$400,000.00
P-610-5.1	5	100.00	CY	Structural Portland Cement Concrete	\$500.00	/	CY \$50,000.00
T-901-5.1	6	10.00	ACRE	Seeding and Fertilizing	\$10,000.00	/	ACRE \$100,000.00
T-908-5.1	7	10.00	ACRE	Mulching	\$10,000.00	/	ACRE \$100,000.00
L-108-5.1	8	40,000.00	LF	No. 8 AWG Cable In Conduit	\$5.00	/	LF \$200,000.00
L-108-5.2	9	20,000.00	LF	No. 6 AWG Counterpoise In Trench	\$5.00	/	LF \$100,000.00
L-110-5.1	10	20,000.00	LF	2-Inch Schedule 40 PVC Duct in Trench	\$5.00	/	LF \$100,000.00
L-110-5.2	11	500.00	LF	2-Inch Schedule 80 hdpe Duct Jacked/Bored	\$50.00	/	LF \$25,000.00
L-115-5.1	12	14.00	EA	Electrical Junction Structure	\$4,000.00	/	EA \$56,000.00
L-125-5.1	13	74.00	EA	L-861 MIRL	\$2,500.00	/	EA \$185,000.00
L-125-5.2	14	1.00	EA	L-828 Regulator	\$50,000.00	/	EA \$50,000.00
L-125-5.3	15	8.00	EA	L-858 Runway Guidance Sign	\$10,000.00	/	EA \$80,000.00
L-125-5.4	16	2.00	EA	L-880 PAPI - 4 Box	\$40,000.00	/	EA \$80,000.00
L-125-5.5	17	1.00	EA	L-807 Primary Wind Cone	\$20,000.00	/	EA \$20,000.00
L-125-5.4	18	1.00	EA	L-806 Supplemental Wind Cone	\$15,000.00	/	EA \$15,000.00
RMV-1000-5.1	19	74.00	EA	Removal of Existing Light	\$200.00	/	EA \$14,800.00
RMV-1000-5.2	20	8.00	EA	Removal of Existing Sign	\$5,000.00	/	EA \$40,000.00
RMV-1000-5.3	21	2.00	EA	Removal of Existing Wind Cone	\$5,000.00	/	EA \$10,000.00
RMV-1000-5.4	22	1.00	EA	Removal of Existing Constant Current Regulator	\$5,000.00	/	EA \$5,000.00

Total Estimated Construction Costs Schedule II - MIRL RW 8/26 = **\$3,000,800.00**

Total Estimated FAA Flight Check Costs = \$15,000.00

Total Estimated Engineering Costs = \$725,000.00

Total Estimated Administration Costs = \$5,000.00

Total Estimated Project Costs - Schedules I & II = **\$5,500,000.00**

ahadir@bbc.net

From: ddclar <ddclar@gmail.com>
Sent: Monday, April 15, 2024 3:31 PM
To: Mary Ohrtman
Cc: Tricia; Victor Sanchez; jessica west
Subject: Re: (EXTERNAL SENDER) Requested Letter to Tenants

Due to personal reasons, I am stepping down from the Board. I'm sorry if this causes any inconvenience for you.

Dee Dee

On Mon, Apr 15, 2024, 1:49 PM Mary Ohrtman <mohrtman@bbgh.org> wrote:

Trish and I spoke about this a little bit, and to be fair I did not even think about the policys of wanting to speak at meetings and the paperwork that will need to be done by the tenets. I feel that we do need to discuss this more, after reading all this today. Thanks

From: ahadir@bbc.net <ahadir@bbc.net>
Sent: Monday, April 15, 2024 1:34 PM
To: 'ddclar' <ddclar@gmail.com>
Cc: 'Victor Sanchez' <chech1956@gmail.com>; Mary Ohrtman <mohrtman@bbgh.org>; 'jessica west' <jmw_1209@yahoo.com>
Subject: (EXTERNAL SENDER) Requested Letter to Tenants

WARNING: This email originated outside of Box Butte General Hospital. DO NOT CLICK ON ANY LINKS OR ATTACHMENTS unless you recognize the sender and know the content is safe.

Please see attached.

Tricia Klemke

Executive Director



City of Alliance Application for City Board

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

Name: Kevin Shrader Home/Work Number: 308-762-5302 x 0

Email Address: _____ Cell phone Number: 407 873 4205

Address: 1348 Dakota ave Alliance ne 49301

Employer: Wells Fargo

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

1) Alliance Housing Authority

2) _____

Please briefly state why you would like to serve on a City Board:
I moved to Alliance in 2021, and since then I have fallen in love with this town and the people in it. I am interested in helping out wherever I can be helpful.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:
Member of board for community table, balanced budgets, approved policy, streamlined & modernized donation process for the city.

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

Name: <u>Courtney Morgan</u>	Name: <u>Jeff Harris</u>
Address: <u>613 Hampton</u>	Address: <u>704 Dakota ave</u>
Phone: <u>308 760 4226</u>	Phone: <u>308 760 0300</u>
Email: <u>Courtney.morgan@wellsfargo.com</u>	Email: <u>jrbi.harris@gmail.com</u>

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

Signature: [Signature] Date: 7-17-24

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



Building the Best Hometown in America®

City of Alliance Application for City Board

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

Name: Sue Williams Home/Work Number: 308-760-3973

Email Address: bjdst82@gmail.com Cell phone Number: _____

Address: 1630 Colorado Ave, Alliance, NE 68301

Employer: —

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

- 1) BBDC Grand Review Committee
- 2) *EDP CITIZEN ADVISORY

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

I was asked by the BBDC administrator to consider being on this board.

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

Golf Advisory Board Parkville General Hospital Gift shop volunteer
Bookkeeper @ Williams Jewelers for 20+ years, Ladies golf association Treasurer 10 yrs

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

Name: Jeanne McGuire

Name: Karel Essex

Address: 331 Hillcrest Ave

Address: 408 Mississippi Ave

Phone: _____

Phone: _____

Email: _____

Email: _____

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

Signature: Sue Williams

Date: 8-13-2024

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Name: BRENDA McDONALD Home/Work Number: NA
 Email Address: mit23143406@gmail.com Cell phone Number: 308-760-9158
 Address: 626 HAMPTON St.
 Employer: RETIRED (part-time - SUBSTITUTE TEACHER)

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

- 1) * ECONOMIC DEVELOPMENT PLAN APPLICATION REVIEW COMM.
- 2) EDP ADVISORY

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

I LOVE ALLIANCE. AS A NATIVE OF ALLIANCE, I HAVE A STRONG DESIRE TO SEE OUR COMMUNITY FLOURISH AND SUSTAIN A STRONG ECONOMY FOR GENERATIONS TO COME.

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

I SPENT A GREAT AMOUNT OF MY CAREER IN MARKETING AND MANAGEMENT. I HAVE WORKED IN MANY DIFFERENT FIELDS WHICH GIVES ME A BROAD PERSPECTIVE. I HAVE SERVED ON BBDC SERVING AS AN OFFICER.

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

Name: <u>RYAN REIBER</u>	Name: <u>Serena Bremer</u>
Address: <u>624 PLATTE</u>	Address: <u>719 Platte</u>
Phone: <u>308-760-0752</u>	Phone: <u>308-760-9190</u>
Email: <u>RYANJAMESREIBER@gmail.com</u>	Email: <u>eastbremer03@gmail.com</u>

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

Signature: Brenda A. McDonald Date: 9/12/24

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