

# 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

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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**

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**A. Proclamation - 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

Resolution No. 24-79 – Termination of Contract with JEO - ADA Municipal Building Design

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

Resolution No. 24-60, which was tabled at the August 6, 2024 City Council Meeting, which will accept the purchase of two containers for the Landfill from Bob's Containers.

**G. 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.

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## J. Executive Session – Personnel Matters

### ▪ Motion to Adjourn

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Shelbi C. Pitt  
City Clerk

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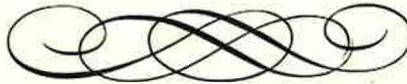
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### City of Alliance Goals

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.
6. Approval: Resolution No. 24-79 which will accept the termination of the “Assignment Agreement” with Baker & Associates, Inc. for the expansion and remodel project of the City Administration Building located at 324 Laramie Avenue.

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.

August 6, 2024

- 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

August 6, 2024

*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.

August 6, 2024

**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

August 6, 2024

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 1<sup>st</sup> 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.

August 6, 2024

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:**

August 6, 2024

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:

| <b>Fund Description</b>         | <b>Amount</b> |
|---------------------------------|---------------|
| 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   |

August 6, 2024

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,

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

August 6, 2024

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.

August 6, 2024

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 3<sup>rd</sup> 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 3<sup>rd</sup> 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)

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John McGhehey, Mayor

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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)

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John McGhehey, Mayor

Attest:

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Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **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  

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\$ 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<br>Vendor Name                | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|--|-----------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>General Fund</b>                                |                             |                                      |                                    |                    |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | MEALS REIMBURSEMENT         | GRANT 07/24                          | 08/05/2024                         | 4.75               |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | MEALS REIMBURSEMENT         | GRANT 07/24                          | 08/05/2024                         | 9.00               |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 07                          | 08/05/2024                         | 9.63               |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 07                          | 08/05/2024                         | 57.63              |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 07                          | 08/05/2024                         | 307.94             |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 07                          | 08/05/2024                         | 91.52              |            |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |            |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 07                          | 08/05/2024                         | 47.27              |            |
| <b>01-0000-23321 Sales Tax Payable</b>             | General Fund                |                                      |                                    |                    |            |
| NE DEPT OF REVENUE - SALES                         | SALES & USE TAX - POOL      | JULY-24                              | 08/13/2024                         | 949.46             | 08/13/2024 |
| <b>01-0000-23321 Sales Tax Payable</b>             | General Fund                |                                      |                                    |                    |            |
| NE DEPT OF REVENUE - SALES                         | SALES & USE TAX - ADMIN     | JULY-24                              | 08/13/2024                         | 4.90               | 08/13/2024 |
| <b>01-0000-23321 Sales Tax Payable</b>             | 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           |            |
| <b>01-10-10-45-526 Other Supplies</b>              | 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             |            |
| <b>01-11-11-44-431 Legal, Public Notices</b>       | General Fund                | City Administration                  | City Administration                |                    |            |
| ALLIANCE TIMES HERALD                              | NOTICE OF MEETING           | 151030                               | 07/31/2024                         | 8.49               |            |
| <b>01-11-11-44-436 Mail, Delivery Services</b>     | General Fund                | City Administration                  | City Administration                |                    |            |
| FIRSTBANK CARD                                     | MAILING                     | PITT 07/24                           | 08/13/2024                         | 6.03               |            |
| <b>01-11-11-44-436 Mail, Delivery Services</b>     | General Fund                | City Administration                  | City Administration                |                    |            |
| QUADIENT FINANCE USA INC                           | CITY MANAGER                | JULY 2024                            | 08/01/2024                         | 6.55               |            |
| <b>01-11-11-44-451 Telephone Line Expense</b>      | General Fund                | City Administration                  | City Administration                |                    |            |
| CLEARFLY COMMUNICATIONS                            | 308-313-2061 CITY MANAGER   | INV633328                            | 08/01/2024                         | 30.99              |            |
| <b>01-11-11-44-451 Telephone Line Expense</b>      | General Fund                | City Administration                  | City Administration                |                    |            |
| CLEARFLY COMMUNICATIONS                            | 308-313-2064 CITY MANAGER   | INV633328                            | 08/01/2024                         | 30.99              |            |
| <b>01-11-11-45-513 Copy Machine Supplies</b>       | General Fund                | City Administration                  | City Administration                |                    |            |
| COPIER CONNECTION, INC.                            | COPIER CONTRACT             | 28263                                | 07/29/2024                         | 115.00             |            |
| <b>01-11-11-59-940 Capital Outlay-Office Equip</b> | 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<br>Vendor Name   | Segment Fund<br>Description                  | Segment Under Dept<br>Invoice Number    | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|--|---|------------------------------------|--------------------|------------|
| <b>01-31-31-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                | General Fund<br>TRAINING MEALS               | Police Administration<br>GRUMBLES 07    | Police Department<br>08/12/2024    | 57.54              |            |
| <b>01-31-31-43-373 Contract Custodial Services</b><br>HP CLEANING AND SEWING        | General Fund<br>ANNEX CLEANING               | Police Administration<br>080524PD       | Police Department<br>08/05/2024    | 196.00             |            |
| <b>01-31-31-44-441 Electricity</b><br>COA UTILITIES                                 | General Fund<br>ELECTRIC                     | Police Administration<br>UTILITIES 8/13 | Police Department<br>08/13/2024    | 111.87             | 08/13/2024 |
| <b>01-31-31-44-442 Water-Sewer</b><br>COA UTILITIES                                 | General Fund<br>WATER / SEWER                | Police Administration<br>UTILITIES 8/13 | Police Department<br>08/13/2024    | 69.74              | 08/13/2024 |
| <b>01-31-31-44-443 Refuse</b><br>COA UTILITIES                                      | General Fund<br>REFUSE                       | Police Administration<br>UTILITIES 8/13 | Police Department<br>08/13/2024    | 24.15              | 08/13/2024 |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>CULLIGAN WATER CONDITIONING | General Fund<br>RO RENTAL                    | Police Administration<br>151053         | Police Department<br>07/25/2024    | 23.95              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANIMAL S | Police Administration<br>3135           | Police Department<br>07/24/2024    | 50.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANNEX BL | Police Administration<br>3105           | Police Department<br>07/10/2024    | 40.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANNEX BL | Police Administration<br>3120           | Police Department<br>07/17/2024    | 40.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANNEX BL | Police Administration<br>3134           | Police Department<br>07/24/2024    | 40.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANIMAL S | Police Administration<br>3091           | Police Department<br>07/03/2024    | 50.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANNEX BL | Police Administration<br>3090           | Police Department<br>07/03/2024    | 40.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANNEX BL | Police Administration<br>3149           | Police Department<br>07/31/2024    | 40.00              |            |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>C & J LAWN                  | General Fund<br>WEEKLY LAWN SERVICE ANIMAL S | Police Administration<br>3106           | Police Department<br>07/10/2024    | 50.00              |            |
| <b>01-31-31-45-511 Office Supplies</b><br>NEBRASKA TOTAL OFFICE                     | General Fund<br>OFFICE SUPPLIES              | Police Administration<br>0125973-001    | Police Department<br>07/30/2024    | 37.85              |            |
| <b>01-31-31-45-511 Office Supplies</b><br>NEBRASKA PRINTWORKS LLC                   | General Fund<br>AWARD CERTIFICATES           | Police Administration<br>57051          | Police Department<br>08/01/2024    | 59.58              |            |
| <b>01-31-31-45-531 Uniforms</b><br>FIRSTBANK CARD                                   | General Fund<br>UNIFORMS                     | Police Administration<br>FELKER 07/24   | Police Department<br>08/08/2024    | 33.13              |            |
| <b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC    | General Fund<br>FUEL                         | Police Administration<br>869456715243   | Police Department<br>08/01/2024    | 367.52             |            |
| Total Police Administration:  |  |   |                                    | 1,331.33           |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                | General Fund<br>TOLL FEE                     | Police Operations<br>KAYE 07/24         | Police Department<br>08/08/2024    | 8.85               |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                | General Fund<br>IACP REGISTRATION            | Police Operations<br>LEAVITT 07/24      | Police Department<br>08/08/2024    | 945.00             |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                | General Fund<br>IACP REGISTRATION            | Police Operations<br>FELKER 07/24       | Police Department<br>08/08/2024    | 445.00             |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                | General Fund<br>IACP FLIGHTS                 | Police Operations<br>LEAVITT 07/24      | Police Department<br>08/08/2024    | 1,547.50           |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>CONSOLIDATED MGNT CO INC      | General Fund<br>TRAINING MEALS               | Police Operations<br>CMC-INV-2402       | Police Department<br>08/07/2024    | 92.80              |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>CONSOLIDATED MGNT CO INC      | General Fund<br>TRAINING MEALS               | Police Operations<br>CMC-INV-2402       | Police Department<br>07/31/2024    | 104.15             |            |
| <b>01-31-32-42-294 Conferences, Cont Education</b><br>88 TACTICAL OMAHA LLC         | General Fund<br>INSTRUCTOR TRAINING          | Police Operations<br>432244             | Police Department<br>08/07/2024    | 495.00             |            |
| <b>01-31-32-43-343 Medical Services-Prisoners</b><br>CODE-4 COUNSELING LLC          | General Fund<br>COUNSELING                   | Police Operations<br>520                | Police Department<br>08/01/2024    | 345.00             |            |
| <b>01-31-32-43-373 Contract Custodial Services</b><br>HP CLEANING AND SEWING        | General Fund<br>OPS CLEANING                 | Police Operations<br>080524PD           | Police Department<br>08/05/2024    | 1,204.00           |            |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| GL Account and Title<br>Vendor Name   | Segment Fund<br>Description          | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|--------------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>57-81-81-43-379 Other Contract Operating Svcs</b><br>REGIONAL CARE, INC. | Health Care Internal<br>HAYS PREMIUM | Health Support<br>AUGUST 2024        | Personnel<br>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 20<sup>th</sup> 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



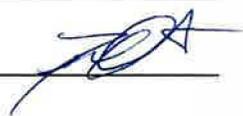
**CITY OF ALLIANCE**  
**Budget Transfer**

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<br/>(Hundreds of Dollars)</u> | <u>Amended Budget</u> |
|--|-----------------------|---|-----------------------|
| <b>From Account (s):</b><br>WATER MAINS            | 08-52-52-55-911       | -21,000   | \$149,000.00          |
|  |                       |   |                       |
|  |                       |   |                       |
|  |                       |   |                       |
| <b>To Account (s):</b><br>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

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

RESOLUTION NO. 24-79

*WHEREAS*, The City of Alliance owns the City Administration Building located at 324 Laramie Avenue, Alliance, NE; and

*WHEREAS*, The City entered an "Assignment Agreement" with Baker & Associates, Inc dba JEO Consulting Group, Inc., for the expansion and remodel of the City Administration Building to bring it into compliance with the American with Disabilities Act; and

*WHEREAS*, City Council has declared there needs to be cost savings for the expenditures at City of Alliance; and

*WHEREAS*, City Council finds it in the best interest of the City of Alliance to terminate the "Assignment Agreement" with Baker & Associates, Inc. dba JEO Consulting Group, Inc.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that Engineering Services Agreement with Baker & Associates, Inc. for the expansion and remodel project of the City Administration Building located at 324 Laramie Avenue be terminated.

*BE IT FURTHER RESOLVED* that the termination of the "Assignment Agreement" be effective as of August 20, 2024.

PASSED AND APPROVED this 20<sup>th</sup> 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

# ASSIGNMENT AGREEMENT

This assignment agreement (the "Assignment Agreement") is entered into as of January 1, 2024 (the "Assignment Date"), by and between the City of Alliance, NE (the "Client"), Baker and Associates, Inc., a Nebraska corporation (the "Assignor"), and JEO Consulting Group, Inc., a Nebraska corporation (the "Assignee").

The parties hereto, intending to be legally bound, do hereby agree as follows:

## ARTICLE 1: Assignment.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor, hereby agrees to assign, pledge, transfer and set over to Assignee, all of its rights, title and interest in and to its Agreement(s) with the Client to provide architectural and/or engineering services for the Project(s), attached hereto as Exhibit A (the "Agreement"), in accordance with the following terms and conditions:

- 1.1 Assignor shall retain full right, title, and interest to any and all compensation due pursuant to the Agreement for services provided or performed before the Assignment Date.
- 1.2 Assignor shall retain full responsibility for its actions, obligations, and services performed under the Agreement prior to the Assignment Date.

## ARTICLE 2: Acceptance of Assignment.

Assignee hereby accepts assignment of Assignor's responsibilities and obligations to complete performance pursuant to the terms of the Agreement. Assignee agrees to perform all services remaining to be performed under the Agreement as of the Assignment Date in accordance with the terms of the Agreement.

- 2.1 Assignee shall retain all right, title and interest remaining in and to compensation due pursuant to the contract for all services provided or performed by the assignee as of the Assignment Date.
- 2.2 Assignee shall maintain insurance as required by the Agreement. A certificate of insurance shall be submitted to the Owner with this Assignment Agreement.

## ARTICLE 3: Consent of Assignment.

The Client consents to the Assignor's assignment to Assignee of its remaining rights and obligations under the terms of the attached Agreement for Professional Services for the Project.

IN WITNESS WHEREOF, the Client, Assignor, and Assignee have executed this Assignment Agreement as of the date first set forth above.

Client: City of Alliance, NE

Assignor: Baker and Associates, Inc.

By: 

By:  Jack W. Baker

Title: City Manager

Title: President

Date Signed: 1/3/24

Date Signed: 1/1/2024

Address for giving notices:  
324 Laramie Ave

Address for giving notices:  
120 E 16th Street

Alliance, NE 69301

Scottsbluff, NE 69361

Assignee: JEO Consulting Group, Inc.

  
\_\_\_\_\_

By: Robert Brigham

Title: CEO

Date Signed: 1/1/2024

Address for giving notices:  
1937 N Chestnut Street

Wahoo, NE 68066

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

Prepared by



*City Hall Expansion  
& Remodel*

*[Handwritten signature]*

*4/3/24*

Issued and Published Jointly by



This Agreement has been prepared for use with EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC® E-001, Commentary on the EJCDC Engineering Services Agreements, 2013 Edition.

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(703) 684-2882  
[www.nspe.org](http://www.nspe.org)

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

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

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**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between  
City of Alliance, Nebraska (“Owner”) and  
Baker & Associates, Inc. (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:  
An approximately 3,300 s.f. expansion and remodel of the Municipal Building for the City of Alliance, Nebraska.

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:  
Civil, structural, mechanical, electrical, fire protection, and plumbing design.

Owner and Engineer further agree as follows:

**ARTICLE 1 – SERVICES OF ENGINEER**

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
  - 1. any development that affects the scope or time of performance of Engineer’s services;

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2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

### **ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES**

#### **3.01 Commencement**

- A. Engineer is authorized to begin rendering services as of the Effective Date.

#### **3.02 Time for Completion**

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

### **ARTICLE 4 – INVOICES AND PAYMENTS**

#### **4.01 Invoices**

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

#### **4.02 Payments**

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then:

1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and
  2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

## **ARTICLE 5 – OPINIONS OF COST**

### **5.01 *Opinions of Probable Construction Cost***

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

### **5.02 *Designing to Construction Cost Limit***

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

### **5.03 *Opinions of Total Project Costs***

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

## ARTICLE 6 – GENERAL CONSIDERATIONS

### 6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
  - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
  - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
  - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
    - a. changes after the Effective Date to Laws and Regulations;
    - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
    - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make

resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

#### 6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to

Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

#### 6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

#### 6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

#### 6.06 *Suspension and Termination*

##### A. *Suspension:*

- 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
- 2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

##### B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,
  - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
  - b. by Engineer:
    - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
    - 3) Engineer shall have no liability to Owner on account of such termination.
  - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same,

then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
  1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
  2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

#### 6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

#### 6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

#### 6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights at law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

#### 6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.

- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

#### 6.11 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants.
- B. *Indemnification by Owner:* Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations.
- C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- E. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- F. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement

to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

#### 6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

#### 6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims:* To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

### **ARTICLE 7 – DEFINITIONS**

#### 7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
  - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
  - 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.

13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
  35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
  36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
  37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.
- B. *Day*:
1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

## ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

### 8.01 *Exhibits Included*:

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Owner's Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Notice of Acceptability of Work.
- F. Exhibit F, Construction Cost Limit. Not Used
- G. Exhibit G, Insurance.
- H. Exhibit H, Dispute Resolution. Not Used

- I. Exhibit I, Limitations of Liability. Not Used
- J. Exhibit J, Special Provisions. Not Used
- K. Exhibit K, Amendment to Owner-Engineer Agreement.

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
  - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

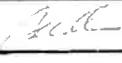
B.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is Indicated on page 1.

Owner: City of Alliance, Nebraska

Engineer: Baker & Associates, Inc.

By: 

By: 

Print name: ~~Seth~~ Brian Mischnick

Print name: John W. Baker

Title: City Manager Vice Mayor

Title: President

Date Signed: 9/7/22

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

Engineer License or Firm's Certificate No. (if required):

E-11371

State of: Nebraska

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

324 Laramie Avenue  
Alliance, NE 69301

120 East 16<sup>th</sup> Street, Suite A  
Scottsbluff, NE 69361

Designated Representative (Paragraph 8.03.A):

Designated Representative (Paragraph 8.03.A):

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

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

Phone Number: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

This is **EXHIBIT A**, consisting of 18 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_\_, 20.

## **Engineer's Services**

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Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

### **PART 1 – BASIC SERVICES**

#### **A1.01 Study and Report Phase (Concept Design Phase)**

**A. Engineer shall:**

1. Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations, and identify available data, information, reports, facilities plans, and site evaluations.
  - a. If Owner has already identified one or more potential solutions to meet its Project requirements, then proceed with the study and evaluation of such potential solutions:
  - b. If Owner has not identified specific potential solutions for study and evaluation, then assist Owner in determining whether Owner's requirements, and available data, reports, plans, and evaluations, point to a single potential solution for Engineer's study and evaluation, or are such that it will be necessary for Engineer to identify, study, and evaluate multiple potential solutions.
  - c. If it is necessary for Engineer to identify, study, and evaluate multiple potential solutions, then identify [ 3 ] alternative solutions potentially available to Owner, unless Owner and Engineer mutually agree that some other specific number of alternatives should be identified, studied, and evaluated.
2. Identify potential solution(s) to meet Owner's Project requirements, as needed.
3. Study and evaluate the potential solution(s) to meet Owner's Project requirements.
4. Visit the Site, or potential Project sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.
5. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project-related data and information, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.

6. After consultation with Owner, recommend to Owner the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.
7. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project to be designed or specified by Engineer, including but not limited to mitigating measures identified in an environmental assessment for the Project.
8. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and Engineer's recommended solution(s). For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of information furnished by Owner, a tabulation of other items and services included within the definition of Total Project Costs.
9. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B, for use in Project design, or in preparation for Contractor selection and construction.
10. When mutually agreed, assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface site conditions; innovative design, contracting, or procurement strategies; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph shall be referred to in Exhibit A and B as "Project Strategies, Technologies, and Techniques."
11. If requested to do so by Owner, assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions plan for the inclusion of sustainable features in the design.
12. Use ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" as a means to advise the Owner on a recommended scope of work and procedure for the identification and mapping of existing utilities.
13. Develop a scope of work and survey limits for any topographic and other surveys necessary for design.
14. Perform or provide the following other Study and Report Phase tasks or deliverables:
  - a. Summary narrative of the concept design and scope.
  - b. Concept level drawings, including floor plans and site plans.
  - c. Concept level cost estimate.
15. Furnish 3 review copies of the Report and any other Study and Report Phase deliverables to Owner. within 120 days of the Effective Date and review it with Owner.

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**Exhibit A – Engineer's Services**

**EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.**

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and American Society of Civil Engineers. All rights reserved.**

Within 30 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.

16. Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and furnish 3 copies of the revised Report and any other Study and Report Phase deliverables to the Owner within 20 days of receipt of Owner's comments.
- B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the revised Report and any other Study and Report Phase deliverables.

#### **A1.02 Preliminary Design Phase**

- A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
  2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.
  3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
  4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
  5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.

6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.
7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:

***Preliminary Construction Drawings and Specifications***

***Preliminary Cost Estimate***

10. Furnish 3 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 120 days of authorization to proceed with this phase, and review them with Owner. Within 30 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
  11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 3 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 20 days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

**A1.03 Final Design Phase**

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or

changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:

1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.
3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
9. Perform or provide the following other Final Design Phase tasks or deliverables:
  - a. Final Construction Documents and Specifications
  - b. Final Cost Estimate
10. Furnish for review by Owner, its legal counsel, and other advisors, 3 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 90 days of authorization to proceed with the Final Design Phase, and review them

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**Exhibit A – Engineer's Services**

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with Owner. Within 30 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.

11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 5 final copies of such documents to Owner within 20 days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.
- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

**A1.04 Bidding or Negotiating Phase**

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
  1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
  2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.

3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
  4. Consult with Owner as to the qualifications of prospective contractors.
  5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
  6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
  7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
  8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
  9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

#### A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. ~~General Administration of Construction Contract: Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.~~

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#### Exhibit A – Engineer's Services

2. ~~Resident Project Representative (RPR): Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.~~
3. ~~Selection of Independent Testing Laboratory: Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.~~
4. ~~Pre-Construction Conference: Participate in and chair a pre-construction conference prior to commencement of Work at the Site.~~
5. ~~Electronic Transmittal Protocols: If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.~~
6. ~~Original Documents: If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.~~
7. ~~Schedules: Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.~~
8. ~~Baselines and Benchmarks: As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed. Baselines and Benchmarks will be defined as staking any reference benchmarks shown on the construction drawings. A minimum of two control points will be provided with a project benchmark, plus one additional point and benchmark for each additional 10 acres of site.~~
9. ~~Visits to Site and Observation of Construction: In connection with observations of Contractor's Work while it is in progress:
  - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot-checking, selective sampling, and similar methods of~~

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~~general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.~~

~~b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, for security or safety at the Site, for safety precautions and programs incident to any Contractor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Contractor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.~~

- ~~10. Defective Work: Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.~~
- ~~11. Compatibility with Design Concept: If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.~~
- ~~12. Clarifications and Interpretations: Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation - RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.~~

13. ~~Non-reviewable Matters:—If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.~~
14. ~~Field Orders:—Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.~~
15. ~~Change Orders and Work Change Directives:—Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.~~
16. ~~Differing Site Conditions:—Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.~~
17. ~~Shop Drawings, Samples, and Other Submittals:—Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.~~
18. ~~Substitutes and "Or equal":—Evaluate and determine the acceptability of substitute or "or equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A. Review of substitutes and "or equals" shall be in accordance with the General Conditions of the Construction Contract.~~
19. ~~Inspections and Tests:~~
  - a. ~~Receive and review all certificates of inspections, tests, and approvals required by laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.~~
  - b. ~~As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.~~

- ~~c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.~~
20. ~~Change Proposals and Claims: (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.~~
21. ~~Applications for Payment: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:~~
- ~~a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set offs) based on the provisions for set offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).~~
- ~~b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner, to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or~~

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~~that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.~~

- ~~22. **Contractor's Completion Documents:**—Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17.—Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment.—The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.—*Receive from Contractor and review the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment.—The Engineer shall prepare Record Drawings, and furnish such Record Drawings to Owner.*~~
- ~~23. **Substantial Completion:**—Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion.—Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.~~
- ~~24. **Other Tasks:**—Perform or provide the following other Construction Phase tasks or deliverables:
  - ~~a.—*Upon Substantial Completion, the Engineer shall provide a copy of the Certificate of Substantial Completion to the Owner.*~~~~
- ~~25. **Final Notice of Acceptability of the Work:**—Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor.—Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.~~
- ~~26. **Standards for Certain Construction Phase Decisions:**—Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.~~

~~B.—Duration of Construction Phase: The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.~~

#### ~~A1.06—Post Construction Phase~~

~~A.—Upon written authorization from Owner during the Post Construction Phase, Engineer shall:~~

- ~~1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.~~
- ~~2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.~~
- ~~3. Perform or provide the following other Post Construction Phase tasks or deliverables:~~

~~— No Additional Post Construction tasks will be provided.~~

~~B.—The Post Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.~~

## **PART 2 – ADDITIONAL SERVICES**

### **A2.01 Additional Services Requiring Owner's Written Authorization**

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2, **but only if the Owner's request is made after completion of the Study and Report Phase.**
5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
7. Undertaking investigations and studies including, but not limited to:
  - a. detailed consideration of operations, maintenance, and overhead expenses;
  - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
  - c. preparation of appraisals;
  - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
  - e. detailed quantity surveys of materials, equipment, and labor; and
  - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.

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10. Providing the following services:
  - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
  - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
17. ~~Preparing Record Drawings, and furnishing such Record Drawings to Owner.~~
18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).

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**Exhibit A – Engineer's Services**

22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.
30. ***Construction staking will be considered extra services beyond the scope of this design agreement. Construction staking will be either provided by Owner through a separate agreement or defined in the bid documents as provided by Contractor.***

**A2.02 Additional Services Not Requiring Owner's Written Authorization**

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
  1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_\_.

## **Owner's Responsibilities**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
  1. Property descriptions.
  2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.
  4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
  6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
  7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
  2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
  3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following:

**No Additional Services Anticipated**

This is **EXHIBIT C**, consisting of 7 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_\_.

**Payments to Engineer for Services and Reimbursable Expenses**  
**Basic Services – Standard Hourly Rates**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

**C2.01 Compensation For Basic Services (other than Resident Project Representative) – Standard Hourly Rates Method of Payment**

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. An amount equal to the cumulative hours charged to the Project by each class of Engineer’s personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Engineer’s Consultants’ charges, if any.
  2. The Standard Hourly Rates charged by Engineer constitute full and complete compensation for Engineer’s services, including labor costs, overhead, and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Engineer’s Consultants’ charges.
  3. Engineer’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit C as Appendices 1 and 2.
  4. The total compensation for services under Paragraph C2.01 is estimated to be **\$ 324,500** based on the following estimated distribution of compensation:

|  |                         |
|--|-------------------------|
| a. Study and Report Phase (Concept Design Phase) | <b><u>\$45,500</u></b>  |
| b. Preliminary Design Phase                      | <b><u>\$135,000</u></b> |
| c. Final Design Phase                            | <b><u>\$140,000</u></b> |
| d. Bidding or Negotiating Phase                  | <b><u>\$4,000</u></b>   |
| e. <del>Construction Phase</del>                 | <b><u>\$</u></b>        |
| f. <del>Post-Construction Phase</del>            | <b><u>\$</u></b>        |
  5. Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed

the total estimated compensation amount unless approved in writing by Owner. See also C2.03.C.2 below.

6. The total estimated compensation for Engineer's services included in the breakdown by phases as noted in Paragraph C2.01.A.3 incorporates all labor, overhead, profit, Reimbursable Expenses, and Engineer's Consultants' charges.
7. The amounts billed for Engineer's services under Paragraph C2.01 will be based on the cumulative hours charged to the Project during the billing period by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and Engineer's Consultants' charges.
8. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually (as of January 1, 2024 ) to reflect equitable changes in the compensation payable to Engineer.

**C2.02 Compensation For Reimbursable Expenses**

- A. Owner shall pay Engineer for all Reimbursable Expenses at the rates set forth in Appendix 1 to this Exhibit C.
- B. Reimbursable Expenses include the expenses identified in Appendix 1 and the following: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
- C. The amounts payable to Engineer for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a factor of 1.1.

**C2.03 Other Provisions Concerning Payment**

- A. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.15.
- B. *Factors:* The external Reimbursable Expenses and Engineer's Consultants' factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

C. *Estimated Compensation Amounts:*

1. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
  2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice, Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend the Engineer's services during the negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.
- D. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

## Resident Project Representative – Standard Hourly Rates

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

### ~~C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment~~

~~A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:~~

- ~~1. Resident Project Representative Services: For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be \$\_\_\_\_\_ based upon RPR services for a \_\_\_\_\_ hour workday, over an \_\_\_\_\_ day inspection schedule. Should construction period be extended, through no fault of the Engineer, the RPR Services shall be increased proportionally for each additional site visit required.~~

~~B. Compensation for Reimbursable Expenses:~~

- ~~1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.~~
- ~~2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and assistants; toll telephone calls; mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding related or other procurement documents, Construction Contract Documents, and similar Project related items. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.~~
- ~~3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be those internal expenses related to the Resident Project Representative Basic Services that are actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such services, the latter multiplied by a factor of 1.1.~~
- ~~4. The Reimbursable Expenses Schedule will be adjusted annually (as of \_\_\_\_\_) to reflect equitable changes in the compensation payable to Engineer.~~

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Exhibit C – Compensation Packet RPR-2: Resident Project Representative Services –  
Standard Hourly Rates Method of Payment.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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Page 1

~~C. Other Provisions Concerning Payment Under this Paragraph C2.04:~~

- ~~1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.15.~~
- ~~2. Factors:—The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.~~
- ~~3. Estimated Compensation Amounts:
  - ~~a.—Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.~~
  - ~~b.—When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.~~~~
- ~~4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.~~

## **Additional Services – Standard Hourly Rates**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

### **C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment**

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Compensation For Reimbursable Expenses:*
1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
  2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
  3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
  4. The Reimbursable Expenses Schedule will be adjusted annually (as of January 1, 2024 ) to reflect equitable changes in the compensation payable to Engineer.
- C. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.15.

2. **Factors:** The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner ~~at cost~~ **at no cost**.

This is **Appendix 1 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_\_.

**Reimbursable Expenses Schedule**

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

|  |                    |
|--|--------------------|
| Subcontracted Services<br>(provided by others)         | 1.15 x Actual Cost |
| Miscellaneous Expenses<br>(printing, phone, ATV, etc.) | 1.10 x Actual Cost |
| Mileage (auto)   | \$ 0.625/mile      |
| Meals and Lodging                                      | At Cost            |

This is **Appendix 2** to **EXHIBIT C**, consisting of **1** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_\_.

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### **Standard Hourly Rates Schedule**

**A. Standard Hourly Rates:**

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

**B. Schedule:**

Hourly rates for services performed on or after the date of the Agreement are:

**\*See attached Rate Schedule for 2022**

This is EXHIBIT D, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated \_\_\_\_\_.

**Duties, Responsibilities, and Limitations of Authority of Resident Project Representative**

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

**ARTICLE 1 - SERVICES OF ENGINEER**

**D1.01 Resident Project Representative**

~~A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full-time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. The RPR is expected to provide onsite representation during installation of critical components of the work and periodically during the remainder of the installations.~~

~~B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security of safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.~~

~~C. The duties and responsibilities of the RPR are as follows:~~

- ~~1. **General:** RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.~~
- ~~2. **Schedules:** Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.~~

3. ~~Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.~~
4. ~~Safety Compliance: Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.~~
5. ~~Liaison:~~
  - a. ~~Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.~~
  - b. ~~Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.~~
  - c. ~~Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.~~
6. ~~Clarifications and Interpretations: Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation - RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor.~~
7. ~~Shop Drawings and Samples:~~
  - a. ~~Record date of receipt of Samples and Contractor approved Shop Drawings.~~
  - b. ~~Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.~~
  - c. ~~Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.~~
8. ~~Proposed Modifications: Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.~~

9. *Review of Work; Defective Work:*

- a. ~~Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.~~
- b. ~~Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work; and~~
- c. ~~Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.~~

10. *Inspections, Tests, and System Start-ups:*

- a. ~~Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.~~
- b. ~~Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.~~
- c. ~~Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.~~
- d. ~~Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.~~
- e. ~~Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.~~

11. *Records:*

- a. ~~Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.~~

- b. ~~Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.~~
- c. ~~Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.~~
- d. ~~Record and maintain accurate, up to date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.~~
- e. ~~Maintain records for use in preparing Project documentation.~~
- f. ~~Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.~~

12. **Reports:**

- a. ~~Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.~~
- b. ~~Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.~~
- c. ~~Furnish to Engineer and Owner copies of all inspection, test, and system start up reports.~~
- d. ~~Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.~~

13. **Payment Requests:** ~~Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.~~

14. **Certificates, Operation and Maintenance Manuals:** ~~During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.~~

15. ~~Completion:~~

~~a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.~~

~~b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.~~

~~c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).~~

~~D. Resident Project Representative shall not:~~

- ~~1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or equal" items).~~
- ~~2. Exceed limitations of Engineer's authority as set forth in this Agreement.~~
- ~~3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.~~
- ~~4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.~~
- ~~5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.~~
- ~~6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.~~
- ~~7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.~~
- ~~8. Authorize Owner to occupy the Project in whole or in part.~~



**ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE**

**NOTICE OF ACCEPTABILITY OF WORK**

**PROJECT:** City of Alliance Municipal Building Expansion & Remodel Design

**OWNER:** City of Alliance, Nebraska

**CONTRACTOR:**

**OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:**

**EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:**

**ENGINEER:** Baker & Associates, Inc. – Scottsbluff, Nebraska

**NOTICE DATE:**

**To:** City of Alliance, Nebraska  
Owner

**And To:** Contractor

**From:** Baker & Associates, Inc.  
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated August 17, 2022, and the following terms and conditions of this Notice:

**CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK**

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This is EXHIBIT G, consisting of 1 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated \_\_\_\_\_.

**Insurance**

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 *Insurance*

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

|   |                  |
|---|------------------|
| 1) Bodily injury, each accident:            | <u>\$100,000</u> |
| 2) Bodily injury by disease, each employee: | <u>\$500,000</u> |
| 3) Bodily injury/disease, aggregate:        | <u>\$100,000</u> |

c. General Liability --

|   |                    |
|---|--------------------|
| 1) Each Occurrence (Bodily Injury and Property Damage): | <u>\$1,000,000</u> |
| 2) General Aggregate:                                   | <u>\$2,000,000</u> |

d. Excess or Umbrella Liability --

|                       |              |
|-----------------------|--------------|
| 1) Per Occurrence:    | <u>\$N/A</u> |
| 2) General Aggregate: | <u>\$N/A</u> |

e. Automobile Liability -- Combined Single Limit (Bodily Injury and Property Damage):

|               |                  |
|---------------|------------------|
| Each Accident | <u>\$500,000</u> |
|---------------|------------------|

f. Professional Liability --

|                     |                    |
|---------------------|--------------------|
| 1) Each Claim Made  | <u>\$1,000,000</u> |
| 2) Annual Aggregate | <u>\$2,000,000</u> |

2. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

RUS Certification



## **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 1<sup>st</sup> 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:

| <b>Fund Description</b>     | <b>Amount</b> |
|-----------------------------|---------------|
| 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)

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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

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 Bobs Containers in an amount of \$79,251.00 from funds set aside for this purpose in line item # 06-51-55-59-915.

PASSED AND APPROVED this 20<sup>th</sup> day of August, 2024.

(SEAL)

\_\_\_\_\_  
John McGhehey, Mayor

Attest:

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

Approved as to Form and Legality:

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

**Bobs Containers**

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

**Quote**

ADDRESS  
 City of Alliance

SHIP TO  
 City of Alliance  
 Alliance, Nebraska

5502  
 06/03/2024

SALES REP  
 Derek

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

Qty 4 – 110v Duplex Outlets

FLOORING  
Epoxy Floor

WINDOWS/DOORS

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

MEP

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

EXTERIOR

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

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

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

79,251.00

0.00

**\$79,251.00**

# 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 20<sup>th</sup> 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 |
|------------------------|----------------|------------------------|--------------|

*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](mailto: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      |
|---|----------|-----------|------|--|----------------|------|----------------|
| <b>SCHEDULE I - NEW HIRL LIGHTING (RW 12/30)</b>                |          |           |      |  |                |      |                |
| 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         |
|---|----------|-----------|------|--|--------------|---|-------------------|
| <b>SCHEDULE II - NEW MIRL LIGHTING (RW 8/26) / SHOULDER FOD REMOVAL</b> |          |           |      |  |              |   |                   |
| 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

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**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](mailto: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](mailto:ahadir@bbc.net) <[ahadir@bbc.net](mailto:ahadir@bbc.net)>  
**Sent:** Monday, April 15, 2024 1:34 PM  
**To:** 'ddclar' <[ddclar@gmail.com](mailto:ddclar@gmail.com)>  
**Cc:** 'Victor Sanchez' <[chech1956@gmail.com](mailto:chech1956@gmail.com)>; Mary Ohrtman <[mohrtman@bbgh.org](mailto:mohrtman@bbgh.org)>; 'jessica west' <[jmw\\_1209@yahoo.com](mailto: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 10

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>Jeff.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®

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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

### City of Alliance Goals

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Building the Best Hometown in America®

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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>308-760-07452</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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Building the Best Hometown in America®

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Name: Michael Sautter Home/Work Number: (308) 762-5050

Email Address: msautter@dietrichsautter.com Cell phone Number: (308) 760-0642

Address: 2380 CR 59 Alliance, NE 69301

Employer: Dietrich & Sautter, CPAs, PC

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

- 1) Economic Development Application Review Committee
- 2) \_\_\_\_\_

Please briefly state why you would like to serve on a City Board:  
 There is currently a void on this board that needs to be filled.

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

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

|  |  |
|--|--|
| Name: <u>Kristy Dietrich</u>                         | Name: <u>Lori Mazanec</u>                            |
| Address: <u>61 Prairie Home Rd Chadron, NE 69337</u> | Address: <u>3012 Big Horn Ave Alliance, NE 69301</u> |
| Phone: <u>(308) 762-5050</u>                         | Phone: <u>(308) 760-4916</u>                         |
| Email: <u>kdietrich@dietrichsautter.com</u>          | Email: <u>lmazanec@bbgh.org</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:  Date: 8/16/2024

### City of Alliance Goals

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