

Council Meetings

September 3, 2024 City Council Meeting

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ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 3, 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. Proclamation – School Attendance Awareness Month

B. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Resolution No. 24-80 – NDOT State Compliance
Resolution No. 24-81 – 2024/25 Charge-offs
Resolution No. 24-82 – Landfill Operations Modified Hours
Resolution No. 24-83 – Grant Application
Resolution No. 24-84 – Municipal Hall Janitorial Bid Award

C. Third Reading - Ordinance No. 2980 – 2024/2025 Appropriation

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

D. Third Reading - Ordinance No. 2981 – Municipal Code Amendment – Article II City Council Decorum

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

E. Board Appointment

Ryan Reiber submitted an application to serve on the Economic Development Citizen Advisory Committee Board, with his term ending December 31, 2027.

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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



Building the Best Hometown in America®

PROCLAMATION

WHEREAS, Attending school regularly is essential to students gaining the academic and social skills they need to thrive; and,

WHEREAS, Chronic absence - defined as missing 10% of the academic year - has more than doubled since the start of the pandemic, from 8 million to an estimated 16 million students nationwide, and absenteeism is especially high among students and families that were most adversely impacted by the pandemic; and,

WHEREAS, Chronic absence, no matter its cause, has real life consequences for students, families, and society as a whole. Research shows that starting as early as preschool and kindergarten, chronic absence can leave third graders unable to read proficiently, sixth graders struggling with coursework, and high school students off track for graduation; and,

WHEREAS, Chronic absence can be significantly reduced and engagement increased when city leaders, schools, families, and community partners work together to monitor data, nurture belonging in school, and promote regular attendance and routines; and,

WHEREAS, Reducing absence results in: Stronger Economy, Better Schools, and Safer Communities,

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

The Month of September:

School Attendance Awareness Month

In the City of Alliance, Nebraska, and we urge all citizens to encourage children to attend school regularly.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 3rd day of September in the year of the Lord Two Thousand Twenty-Four.



John McGhehey, Mayor



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



CONSENT CALENDAR – September 3, 2024

1. Approval: Minutes of the Budget Workshop, June 27, 2024 and August 19, 2024 and Regular Meeting, August 20, 2024.
2. Approval: Payroll from August 23, 2024 in the total amount of \$285,501.67.
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; \$1,204,697.31.
4. Approval: Resolution No. 24-80 which will renew the agreement with Nebraska Department of Transportation.
5. Approval: Resolution No. 24-81 which will authorize the City to write-off charges that have remained uncollected over the past year, including Accounts Receivable \$16.00, Utilities Accounts \$28,058.94 and Ambulance Billings \$74,482.26 for a total charge-off amount in \$104,557.20 for the 2023-2024 fiscal year.
6. Approval: Resolution No. 24-82 which will approve the Landfill hours of operation will be changed to closure of the Landfill on Saturday December 1 to April 1, and re-open for Saturday operations April through December from 8:30 a.m. to noon, allowing an additional half hour for staff closing operations.
7. Approval: Resolution No. 24-83 which will authorize the City to apply for LWCF Grant.
8. Approval: Resolution No. 24-84 which will award Municipal Hall Janitorial Bid to Melissa Brass in the amount of \$37,520.00 with the contract starting October 1, 2024, upon completion of an initial term of one year, this contract shall automatically renew for successive one-year periods.

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.

June 27, 2024

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, THURSDAY, JUNE 27, 2024

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

The Alliance City Council met in a Special Budget Workshop, June 27, 2024 at 8:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on June 19, 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 June 27, 2024 Special Budget Workshop of the Alliance, Nebraska City Council at 8:06 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber and Liptack. Also present were City Manager Sorensen, City Treasurer Baker, and City Clerk Pitt. Absent was Councilmen Mischnick.

- First action for Council was to excuse Councilman Mischnick.
- Mayor McGhehey read the Open Meetings Act Announcement.
- Human Resources Director Mayhew introduced Brown and Brown Representatives to speak before Council on Insurance.

Brown and Brown Representatives presented to Council information about the Insurance Policies they offer.

- Following Council discussed amongst themselves.
- Council then discussed the Governor’s Tax Plan.
- Next City Manager Sorensen presented a Personnel Overview to Council.
- Council wrapped up the Budget Workshop with any CIP Questions that were had.

June 27, 2024

- A follow up meeting was scheduled for July 9, 2024 at 8:00 a.m.

The Alliance City Council adjourned the June 27, 2024 City Council Meeting at 11:51 a.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

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

August 19, 2024

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, MONDAY, AUGUST 19, 2024

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

The Alliance City Council met in a Special Budget Workshop, August 19, 2024 at 9:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 3, 2024. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the August 19, 2024 Special Budget Workshop of the Alliance, Nebraska City Council at 9:00 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick, Weisgerber, Liptack. Also present were City Manager Sorensen, City Treasurer Baker, and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- Council discussed budget.

Transfer of budget was discussed where the budget needs to be cut. Mayor McGhehey recommend City Engineer and Purchasing Manager could be cut, with an overall cut of \$450,000 from the General Fund.

Councilman Liptack felt the Human Resources Secretary position should be cut from the budget as well.

Vice Mayor Mashburn stated that the City needs to find responsible employees and who are want a career.

Councilman Weisgerber suggested bonus instead of COLA.

Councilman Liptack suggested that Department Heads make an overall budget cut of 3% from their Department's expenditures.

August 19, 2024

Mayor McGhehey directs City Manager Sorenson to work budget numbers to include the COLA for non-exempt employees.

Mayor McGhehey and Councilman Mischnick concur that it's hard justifying a pumper truck for Fire Department currently.

An overall decision no City Engineer and Purchasing Manager, 2 – 2.5% COLA for non-exempt employees, Department Heads cut at least 3% overall budget, deplete public safety budget, remove pumper truck from the Fire Department budget until clearer decision with public safety center, terminate contract for Municipal Building ADA Design.

The Alliance City Council adjourned the August 19, 2024 Budget Workshop Meeting at 11:02 a.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

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

August 20, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 20, 2024

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

The Alliance City Council met in a Regular Meeting, August 20, 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 August 14, 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 20, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick, Weisgerber, and Liptack. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- The first item on the agenda for Council was to proclaim for Big Blue Bay Staff Recognition.

Big Blue Bay staff was in attendance to receive the proclamation for Big Blue Bay Staff Recognition. Mayor McGhehey read the following proclamation:

Office of the Mayor
Alliance, Nebraska
Proclamation


August 20, 2024

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.

At this time Tim Smith, 186 Burnham Drive, Alliance, Nebraska, spoke before the Big Blue Bay Staff stating he was proud of their actions in saving his daughter and thanking them for their swift action taking.

- Oath of Office for the newest Police Officer Hoatson to the Alliance Police Department was next on the agenda.

City Clerk Pitt administered the Oath of Office to Police Officer Hoatson.

August 20, 2024

- The Consent Calendar was the next item on the agenda. A motion was made by Councilman Liptack, seconded by Councilman Weisgerber to approve the Consent Calendar with the corrections of a typo in Minutes of the Regular Meeting, August 6, 2024 as follows:

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next matter on the agenda for Council was the second 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 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

August 20, 2024

or equal to expenditures. The budget ordinance reflects planned expenditures, but does not include all transfers or loans as reflected in State reporting forms.

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

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

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

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

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

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

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

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

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

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

- \$1,000,000 for engineering and decommissioning of the old electric power plant

August 20, 2024

- \$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 Councilman Mischnick, seconded by Vice Mayor Mashburn to approve the second 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:

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").

August 20, 2024

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

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

Fund Description	Amount
General	\$12,060,141
Electric	\$17,051,913
Refuse	\$3,127,001
Sewer	\$861,290
Water	\$3,038,259
Golf Course	\$803,908
Airport Operations	\$2,709,562
Public Transit	\$584,741
Streets	\$2,186,856
RSVP	\$98,381
Museum Exhibit	\$15,000
HUD/Housing	\$150,000
Community Betterment (KENO)	\$100
Economic Development	\$742,600
LB 840 Fund	\$510,000
Redevelopment (TIF)	\$1,750,000
Sales Tax Fund	\$2,400,000
Lodging Occupation Tax	\$1,000
Capital Projects Fund	\$799,000
Public Safety Tax	\$599,725
State 911 Funds	\$0
General Internal Service	\$2,711,959
Enterprise Internal Service	\$651,100
Health Support Internal Service	\$2,353,450
American Recovery Plan Act Fund	\$588,532
Total Appropriations	\$55,794,518

August 20, 2024

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.

Randy Hitchcock, 315 Grand Avenue Alliance, Nebraska, a citizen spoke before Council thanking them for their efforts of revisiting previous budget.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the seconding reading of Ordinance No. 2981 which will amend and approve the City of Alliance Municipal Code Article II, title “*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.]

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

August 20, 2024

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

August 20, 2024

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

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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)

Sec. 2-47. Order of business

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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.

(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

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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

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given to any person, who, at least 24 hours prior to the city council meeting, shall have requested opportunity for discussion by written notice directed to the city clerk.

(b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to the city council through the city clerk.

(c) Any person desiring to personally address the city council on any matter not then before it shall notify the city clerk in writing of their desire. Such written notice shall include the name and address of the person making the request, the issue and a description of their concern no later than seven business days prior to the city council meeting at which wishes to appear.

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

(e) The presiding officer of the city council shall, from time to time, make such rules as may be deemed necessary to fulfill and carry out the intent of the provisions of this section.

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

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

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

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

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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.

Mayor McGhehey stated he had a question regarding Sec. 2-48. Rules of Debate paragraph (c) seemed like there were words missing, and would like to look more into this Sec.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

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- Tabled Item – Resolution No. 24-60 was next on the agenda for council, which accepts the purchase of two containers for the Landfill from Bob’s Containers.

A motion was made by Vice Mayor Mashburn, 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 Bobs Containers in an amount of \$79,251.00 from funds set aside for this purpose in line item # 06-51-55-59-915.

Denise Yocum, a citizen of Alliance, Nebraska stepped forward to speak with Council of this matter. Denise stated that “she feels more research needed done, KL Woods a local company should have been considered as they started the process.” Mayor McGhehey replied, “they were aware of the previous bids collected.”

Tim Smith, 186 Burnham Drive, Alliance, Nebraska, a citizen asked Council if this was a specked prefabricated deal. Mayor McGhehey told Tim that was correct. Tim then asked if this was a published bid opportunity. City Clerk Pitt replied “No, contacted 3 companies.”

- Next for the Council on the agenda was Resolution No. 24-78, which accepts and authorizes the Alliance Municipal Airport to submit a grant application to the State and authorizes the Mayor to sign and accept the grant documents. The following information was provided:

[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.

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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.]

A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve Resolution No. 24-78. Which follows in its entirety:

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.

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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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- A Board Resignation was next on the agenda for Council.

A motion was made by Councilman Liptack, seconded by Councilman Mischnick to accept the resignation of Denise Clark from the Alliance Housing Authority Board.

- Board Appointments were next on the agenda for Council.

A motion was made by Councilman Mischnick, seconded by Councilman Liptack to appoint Kevin Shrader to the Alliance Housing Authority with a term ending December 31, 2028.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

A motion was made by Councilman Mischnick, seconded by Vice Mayor Mashburn to appoint Sue Williams to the Economic Development Citizen Advisory Board with a term ending December 31, 2027.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

A motion was made by Councilman Mischnick, seconded by Councilman Liptack to appoint Brenda McDonald and Mike Sautter to the Economic Development Application Review Committee Board with a term ending June 30, 2026.

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Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The last before Council was an Executive Session for Personnel Matters.

A motion was made by Councilman Mischnick, seconded by Vice Mayor Mashburn to enter closed session for Personnel Matters.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

The City Council, City Manager and City Attorney enter closed session at 7:46 p.m.

The closed session concluded at 8:27 p.m. with no action taken.

The Alliance City Council adjourned the August 20, 2024 City Council Meeting at 8:28 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, August 20, 2024 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Mischnick, Weisgerber and Liptack.

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

1. Proclaimed Big Blue Bay Staff Recognition.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Passed the second reading of Ordinance No. 2980, which will approve the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024. Ayes: All. Motion carried.
4. Passed the second 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.
5. Approved Tabled Item – Resolution No. 2460, which accepts the purchase of two containers for the Landfill from Bob's Containers in the amount of \$79,251.00 from funds set aside for this purpose in line item # 06-51-55-59-915. Ayes: Liptack, Mashburn, Mischnick, McGhehey. Nay: Weisgerber. Motion carried.
6. Approved Resolution No. 24-78, which accepts and authorizes the Alliance Municipal Airport to submit a grant application to the State and authorizes the Mayor to sign and accept the grant documents. Ayes: All. Motion carried.
7. Accepted the resignation of Denise Clark from the Alliance Housing Authority Board. Ayes: All. Motion carried.
8. Appointed Kevin Shrader, to the Alliance Housing Authority for a term ending December 31, 2028. Ayes: All. Motion carried.
9. Appointed Sue Williams, to the Economic Development Citizen Advisory Committee Board for a term ending December 31, 2027. Ayes: All. Motion carried.
10. Appointed Brenda McDonald, to the Economic Development Application Review Committee Board for a term ending December 31, 2026. Ayes: All. Motion carried.
11. Appointed Micheal Sutter, to the Economic Development Application Review Committee Board for a term ending December 31, 2026. Ayes: All. Motion carried.
12. Entered into Executive Session for Personnel Matters.

Meeting adjourned at 8:28 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **8/23/2024**

GROSS PAYROLL

\$ 250,312.67

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 18,419.32	
MEDICARE	\$ 3,663.32	
POLICE PENSION - PRINCIPAL	\$ 2,307.54	
FIRE PENSION - PRINCIPAL	\$ 2,126.97	
GENERAL PENSION - PRINCIPAL	\$ 8,343.97	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 35,189.00

TOTAL PAYROLL COSTS

\$ 285,501.67

CITY CLERK - SHELBI PITT

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-10-10-47-791 City Council Contingency	General Fund	City Council	City Council		
CITY OF ALLIANCE	COA CITY CLEAN UP	151062	07/31/2024	1,724.75	
Total City Council:				1,724.75	
Total City Council:				1,724.75	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151071	08/14/2024	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151070	08/14/2024	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, PUBLIC NOTICES	151079	08/21/2024	31.31	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	151069	08/14/2024	24.18	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	41.98	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
BERNIES ACE HARDWARE	OTHER SUPPLIES	302485	07/08/2024	7.99	
Total City Administration:				122.01	
Total City Administration:				122.01	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	AUGUST-24	08/16/2024	23.19	08/22/2024
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	office supplies	1XPK-QQ7D-7	08/26/2024	55.82	
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	CLEANING SUPPLIES	11236061	08/27/2024	45.74	
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	CLEANING SUPPLIES	11236062	08/27/2024	42.07	
01-31-31-47-727 Error, Omissions Liability	General Fund	Police Administration	Police Department		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	08/12/2024	5,838.50	08/28/2024
Total Police Administration:				6,005.32	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	CONFERENCES	CMC-INC-2402	08/14/2024	69.10	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	CONFERENCES	CMC-INV-2401	05/22/2024	127.35	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	28.85	08/28/2024
01-31-32-44-462 PMCNTSVC-Other Mach	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PMCNTSVC-OTHER MACH	2723-490503	07/17/2024	53.38	
01-31-32-44-462 PMCNTSVC-Other Mach	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PMCNTSVC-OTHER MACH	2723-493509	08/22/2024	85.33	
01-31-32-44-462 PMCNTSVC-Other Mach	General Fund	Police Operations	Police Department		
O'REILLY AUTO PARTS	PMCNTSVC-OTHER MACH	6010-212493	08/21/2024	88.95	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	PMCNTSVC-VEHICLE REPAIR	37	08/11/2024	151.73	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc FARM PLAN	General Fund NRCNTSVC-VEHICLE REPAIR	Police Operations 51336882	Police Department 08/17/2024	7.98	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG	General Fund NRCNTSVC-VEHICLE REPAIR MTC	Police Operations 49368	Police Department 08/21/2024	150.17	
01-31-32-45-523 Ammunition METALMASTERS TARGET SYSTEM	General Fund AMMUNITION	Police Operations 5920	Police Department 08/15/2024	1,095.75	
Total Police Operations:				<u>1,858.59</u>	
01-31-33-43-379 Other Contract Operating Svcs FIRSTBANK CARD	General Fund AMAZON-CRICUT ACCESSORIES F	Police Support Services MCCRACKEN	Police Department 08/15/2024	69.05	08/21/2024
01-31-33-43-379 Other Contract Operating Svcs FIRSTBANK CARD	General Fund AMAZON-DISPATCH KEYBOARDS	Police Support Services MCCRACKEN	Police Department 08/15/2024	51.35	08/21/2024
01-31-33-43-379 Other Contract Operating Svcs FIRSTBANK CARD	General Fund AMAZON PRIME	Police Support Services MCCRACKEN	Police Department 08/15/2024	42.75	08/21/2024
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1444271	Police Department 08/22/2024	537.60	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund TELEPHONE	Police Support Services 700701285	Police Department 08/16/2024	499.04	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund TELEPHONE	Police Support Services 700679822	Police Department 08/16/2024	81.00	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund TELEPHONE	Police Support Services 700782964	Police Department 08/20/2024	54.77	
01-31-33-45-531 Uniforms FIRSTBANK CARD	General Fund AMAZON-DISPATCH PANTS	Police Support Services MCCRACKEN	Police Department 08/15/2024	70.52	08/21/2024
Total Police Support Services:				<u>1,406.08</u>	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 08/2	Police Department 08/28/2024	212.67	08/28/2024
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 08/2	Police Department 08/28/2024	10.87	08/28/2024
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 08/2	Police Department 08/28/2024	24.15	08/28/2024
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund TELEPHONE LINE EXPENSE	Animal Control AUGUST 2024	Police Department 08/24/2024	37.12	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund INTERNET	Animal Control AUGUST 2024	Police Department 08/24/2024	60.00	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Animal Control 51337437	Police Department 08/19/2024	74.83	
Total Animal Control:				<u>419.64</u>	
Total Police Department:				<u>9,689.63</u>	
01-37-37-42-213 Workers Compensation ALLIANCE RURAL FIRE PROT DIST	General Fund TRAVELERS INSURANCE	Firefighting 127375055421	Fire Department 07/24/2024	100.00	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 08/2	Fire Department 08/28/2024	751.21	08/28/2024
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 08/2	Fire Department 08/28/2024	35.15	08/28/2024
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 08/2	Fire Department 08/28/2024	18.11	08/28/2024
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting AUGUST-24	Fire Department 08/16/2024	55.90	08/22/2024
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund TELEPHONE LINE EXPENSE	Firefighting AUGUST 2024	Fire Department 08/24/2024	81.57	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-467 Equipment Testing Fees FIRE CATT, LLC	General Fund HOSE TESTING	Firefighting 14756	Fire Department 08/15/2024	6,210.00	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11234653	Fire Department 08/15/2024	44.72	
01-37-37-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund INSPECTION AND REPAIRS	Firefighting 66379	Fire Department 08/13/2024	192.08	
01-37-37-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	General Fund PARTS	Firefighting 10462	Fire Department 08/21/2024	11.38	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DANKO EMERGENCY EQUIPMENT	General Fund REPAIR KIT	Firefighting 137003	Fire Department 08/14/2024	39.00	
01-37-37-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	General Fund PARTS	Firefighting 728575	Fire Department 08/21/2024	20.89	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund CREDIT	Firefighting 2723-492893	Fire Department 08/15/2024	80.00-	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERY	Firefighting 2723-492891	Fire Department 08/15/2024	839.80	
01-37-37-59-915 Capital Outlay-Buildings ALLIANCE RURAL FIRE PROT DIST	General Fund BATHROOM REMODEL	Firefighting 30363376	Fire Department 08/16/2024	273.98	
01-37-37-59-915 Capital Outlay-Buildings BERNIES ACE HARDWARE	General Fund CAPITAL OUTLAY-BUILDINGS	Firefighting 305475	Fire Department 08/27/2024	11.79	
01-37-37-59-915 Capital Outlay-Buildings BERNIES ACE HARDWARE	General Fund BATHROOM REMODEL	Firefighting 304740	Fire Department 08/13/2024	12.51	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Firefighting 8353663	Fire Department 08/15/2024	22.99	
Total Firefighting:				8,641.08	
01-37-38-42-294 Conferences, Cont Education BEST WESTERN PLUS GRAND ISLA	General Fund LODGING	Ambulance 233334	Fire Department 06/27/2024	107.00	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 151081	Fire Department 08/22/2024	123.63	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 151073	Fire Department 08/21/2024	75.32	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund MEDICAL SUPPLIES	Ambulance 30544097	Fire Department 08/21/2024	251.05	
Total Ambulance:				557.00	
Total Fire Department:				9,198.08	
01-41-44-44-440 Utilities Reimbursed BLACK HILLS ENERGY	General Fund 8514 7540 93	Facility Maintenance AUGUST-24	Public Works 08/16/2024	40.09	08/22/2024
Total Facility Maintenance:				40.09	
01-41-46-43-373 Contract Custodial Services MELISA BRASS	General Fund DEEP CLEAN UP OF MUNICIPAL/GY	Municipal Building 837638	Public Works 08/25/2024	9,804.00	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITIES 08/2	Public Works 08/28/2024	1,890.49	08/28/2024
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building UTILITIES 08/2	Public Works 08/28/2024	91.14	08/28/2024
01-41-46-44-443 Refuse COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITIES 08/2	Public Works 08/28/2024	24.15	08/28/2024
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building AUGUST-24	Public Works 08/16/2024	59.56	08/22/2024
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund TELEPHONE LINE EXPENSE	Municipal Building AUGUST 2024	Public Works 08/24/2024	12.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 304768	Public Works 08/14/2024	9.99-	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 304767	Public Works 08/14/2024	16.58	
01-41-46-59-915 Capital Outlay-Buildings TWIN CITY ROOFING & SHEETMET	General Fund HAIL DAMAGE REPAIR	Municipal Building 151064	Public Works 06/19/2024	271,841.69	
Total Municipal Building:				283,729.62	
Total Public Works:				283,769.71	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund TELEPHONE LINE EXPENSE	Community Development AUGUST 2024	Community Develop 08/24/2024	17.99	
Total Community Development:				17.99	
01-61-63-44-491 Building Demolition CITY OF ALLIANCE	General Fund ALLIANCE DEMOLITION - 640 BELM	Nuisance Abatement 151063	Community Develop 07/31/2024	1,622.72	
Total Nuisance Abatement:				1,622.72	
Total Community Development:				1,640.71	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund PLANT CARE FOR VARIOUS AREAS	Parks 757119	Cultural and Leisure 08/26/2024	3,500.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 08/2	Cultural and Leisure 08/28/2024	4,469.21	08/28/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 08/2	Cultural and Leisure 08/28/2024	6,751.15	08/28/2024
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITIES 08/2	Cultural and Leisure 08/28/2024	181.59	08/28/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks AUGUST-24	Cultural and Leisure 08/16/2024	40.09	08/22/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks AUGUST-24	Cultural and Leisure 08/16/2024	40.09	08/22/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks AUGUST-24	Cultural and Leisure 08/16/2024	40.09	08/22/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks AUGUST-24	Cultural and Leisure 08/16/2024	40.09	08/22/2024
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE RPR	Parks 13761	Cultural and Leisure 08/05/2024	20.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE RPR	Parks 12703	Cultural and Leisure 06/03/2024	8.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks 12703	Cultural and Leisure 06/03/2024	12.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds JESKE LAWN SPRINKLERS	General Fund WIRE AND INSTALLATION	Parks 008457	Cultural and Leisure 08/15/2024	729.00	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51337772	Cultural and Leisure 08/20/2024	34.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks U3324543	Cultural and Leisure 08/16/2024	901.81	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 46640	Cultural and Leisure 08/20/2024	29.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-493222	Cultural and Leisure 08/20/2024	30.10	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-492438	Cultural and Leisure 08/09/2024	29.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund NEW TIRE FOR TORO	Parks 13915	Cultural and Leisure 08/14/2024	188.00	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Parks 304747	Cultural and Leisure 08/13/2024	51.97	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Parks 304613	Cultural and Leisure 08/12/2024	16.99	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks 25599/1	Cultural and Leisure 08/12/2024	4.49	
01-71-71-45-562 Fountain Maintenance BUCHHEIT PRECISION INC	General Fund REPLACE FOUR DAMAGED DRIVE	Parks 1463	Cultural and Leisure 08/24/2024	4,899.16	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11235587	Cultural and Leisure 08/22/2024	42.62	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11235600	Cultural and Leisure 08/22/2024	23.65	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund SALT	Parks 51335799	Cultural and Leisure 08/15/2024	79.90	
01-71-71-45-574 Misc Grounds Maintenance FETZER TRUCKING INC	General Fund REDWOOD MULCH	Parks 485372	Cultural and Leisure 08/22/2024	8,160.00	
01-71-71-45-575 Fertilizer VAN DIEST SUPPLY COMPANY	General Fund FERTILIZER	Parks 166122	Cultural and Leisure 08/15/2024	10,727.50	
01-71-71-45-575 Fertilizer VAN DIEST SUPPLY COMPANY	General Fund 400 BAGS DIMENSION FERTILIZER	Parks 167409	Cultural and Leisure 08/22/2024	12,260.00	
01-71-71-46-621 Laing Lake-Mtc Supplies JIRDON AGRI CHEMICALS INC	General Fund CUTRINE	Parks 35499	Cultural and Leisure 08/16/2024	2,190.00	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 304616	Cultural and Leisure 08/12/2024	8.34	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 304606	Cultural and Leisure 08/12/2024	9.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 305041	Cultural and Leisure 08/19/2024	7.45	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 304751	Cultural and Leisure 08/13/2024	18.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 305041	Cultural and Leisure 08/19/2024	34.53	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 304822	Cultural and Leisure 08/14/2024	13.98	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 305089	Cultural and Leisure 08/20/2024	9.92	
Total Parks:				55,604.12	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center AUGUST-24	Cultural and Leisure 08/16/2024	86.29	08/22/2024
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund TELEPHONE LINE EXPENSE	Senior Center AUGUST 2024	Cultural and Leisure 08/24/2024	36.29	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund INTERNET	Senior Center AUGUST 2024	Cultural and Leisure 08/24/2024	50.00	
Total Senior Center:				172.58	
01-71-74-45-574 Misc Grounds Maintenance PALMER MONUMENT COMPANY	General Fund CEMENT FOUNDATION	Cemetery O-LEA123746	Cultural and Leisure 08/15/2024	840.00	
Total Cemetery:				840.00	
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool AUGUST-24	Cultural and Leisure 08/16/2024	2,564.39	08/22/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
JACK'S REFRIGERATION INC	NEW COMPRESSOR	66060	06/25/2024	2,333.21	
01-71-75-45-526 Other Supplies	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	LEAF BAGS	7721	08/05/2024	14.63	
01-71-75-45-526 Other Supplies	General Fund	Swimming Pool	Cultural and Leisure		
BELSON OUTDOORS, LLC	LOUNGE CHAIRS	WQ 365495	08/21/2024	2,693.91	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100144550	08/02/2024	105.25	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CREDIT	5100145575	08/16/2024	255.90-	
Total Swimming Pool:				7,455.49	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	151043	08/07/2024	8.06	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	69.58	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
JACK'S REFRIGERATION INC	REPAIR EVAPORATOR	66410	08/14/2024	1,035.70	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11235600	08/22/2024	11.05	
01-71-76-59-915 Capital Outlay-Buildings	General Fund	Knight Museum	Cultural and Leisure		
RASMUSSEN MECHANICAL SERVI	INITIAL PAYMENT FOR HUMIDIFIER	JC15248	08/20/2024	10,000.00	
Total Knight Museum:				11,124.39	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	8075 2560 61	AUGUST-24	08/16/2024	1,808.88	08/22/2024
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	34.79	
Total Library:				1,843.67	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	34.79	
Total Sallows Museum:				34.79	
Total Cultural and Leisure Services:				77,075.04	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	151067	08/06/2024	222.05	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CREDIT	5100141924B	06/28/2024	16.39-	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENGE	5100145561	08/16/2024	115.55	
Total Carhenge:				321.21	
Total Culture and Leisure Services:				321.21	
Total General Fund:				383,541.14	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	MERCHANDISE INVENTORY	255605	08/16/2024	91.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				91.80	
Total :				91.80	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	342.73	08/28/2024
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 08/2	08/28/2024	8.36	08/28/2024
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	AUGUST-24	08/16/2024	46.96	08/22/2024
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	TELEPHONE	700785811	08/20/2024	4.51	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	TELEPHONE	700785808	08/20/2024	12.54	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	TELEPHONE	700785178	08/20/2024	.07	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	TELEPHONE	700782995	08/20/2024	5.97	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
FARM PLAN	OFFICE SUPPLIES	51337548	08/19/2024	22.78	
Total Administration:				443.92	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 08/2	08/28/2024	3.58	08/28/2024
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	38.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	35.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	2.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	427.80	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	55.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	320.85	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	INTERNET	AUGUST 2024	08/24/2024	60.00	
05-51-53-45-531 Contracted Service-Uniforms	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	79962	08/12/2024	1,142.12	
05-51-53-45-531 Contracted Service-Uniforms	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	CONTRACTED SERVICE-UNIFORM	80161	08/20/2024	120.84	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	305096	08/20/2024	218.90	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	PARTS	51338186	08/21/2024	18.59	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	Vehicle Parts	2723-493126	08/19/2024	32.08	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS	2723-492972	08/16/2024	75.00	
Total Urban Distribution:				2,549.76	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
SUNDANCE PPI	POWER POLE INSPECTIONS	2007	08/25/2024	5,741.63	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-54-45-531 Uniforms	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
STUART C. IRBY CO	Youngstown Gloves	S014032707.0	08/14/2024	215.07	
05-51-54-45-531 Uniforms	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	79878	08/08/2024	270.78	
05-51-54-46-651 Electric Overhead Material	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
BERNIES ACE HARDWARE	SUPPLIES	304341	08/06/2024	2.13	
05-51-54-46-651 Electric Overhead Material	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
BERNIES ACE HARDWARE	SUPPLIES	304309	08/06/2024	42.75	
05-51-54-46-651 Electric Overhead Material	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
CRESCENT ELECTRIC SUPPLY CO.	2" Coupling, expansion and adaptor fo	S512593650.0	08/13/2024	243.00	
Total Rural Line Dist and Maint:				6,515.36	
Total Utility Superintendent:				9,509.04	
Total Electric Fund:				9,600.84	
Refuse Fund					
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	10418	08/19/2024	1.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	10417	08/19/2024	38.55	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	10431	08/20/2024	88.65	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-492799	08/14/2024	41.85	
Total Refuse Collection:				167.07	
Total Public Works:				167.07	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	484.16	08/28/2024
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 08/2	08/28/2024	27.65	08/28/2024
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	7095 5903 91	AUGUST-24	08/16/2024	259.20	08/22/2024
06-51-55-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	LANDFILL DOZER REPAIRS	2284407	07/31/2024	3,899.45	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11234666	08/15/2024	12.88	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11235610	08/22/2024	12.88	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11226329	06/13/2024	12.88	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11227268	06/20/2024	12.88	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11235610	08/22/2024	80.12	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11234666	08/15/2024	80.12	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11227268	06/20/2024	80.12	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11226329	06/13/2024	80.12	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BOOTS - C. FANKHAUSER	51324427	07/18/2024	111.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25617/1	08/13/2024	57.98	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25740/1	08/22/2024	19.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25745/1	08/22/2024	4.79	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
TG TECHNICAL SERVICES, LLC	BATTERY PACK	S14822	08/19/2024	1,213.70	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3324504	08/10/2024	3.22	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3324504	08/10/2024	2,908.60	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	ANTIFREEZE	25629/1	08/13/2024	32.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51335396	08/14/2024	95.70	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51322014	07/12/2024	8.97	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25638/1	08/14/2024	3.19	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25626/1	08/13/2024	6.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25749/1	08/23/2024	19.60	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-492654	08/13/2024	223.88	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
ULINE SHIPPING SUPPLY	LOCKERS	182019774	08/19/2024	1,705.33	
06-51-55-59-915 Capital Outlay-Buildings	Refuse Fund	Refuse Disposal	Public Works		
BOB'S CONTAINERS	20 FT CONTAINER "THE WASHBOX"	3148	08/21/2024	79,251.00	
Total Refuse Disposal:				90,710.36	
Total Public Works:				90,710.36	
Total Refuse Fund:				90,877.43	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	6490	08/09/2024	45.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	1,749.56	08/28/2024
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	36.28	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11235118	08/20/2024	52.88	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25743/1	08/22/2024	35.99	
Total Sewer:				1,919.71	
Total Public Works:				1,919.71	
Total Sewer Fund:				1,919.71	
Water Fund					

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 3/4 METER	V407672	08/08/2024	129.00	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 1" MTR 100 CF 10.75" LL	V298073	07/23/2024	1,711.85	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund TRAFFIC REPAIR KIT	V149773	07/05/2024	1,181.11	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund Meter Tailpiece 5/8 x 3/4 x 3/4	V298073	07/23/2024	230.64	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 3/4 METER 100 CF 7.5 LL	V298073	07/23/2024	1,412.25	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund Meter Tailpiece 1"	V298073	07/23/2024	345.93	
Total :				5,010.78	
Total :				5,010.78	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund OTHERS TESTING	Water Treatment 581020	Public Works 08/13/2024	545.40	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund OTHERS TESTING	Water Treatment 581020	Public Works 08/13/2024	436.60	
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment UTILITIES 08/2	Public Works 08/28/2024	31,769.49	08/28/2024
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 6490	Public Works 08/09/2024	74.90	
08-52-51-45-526 Other Supplies FARM PLAN	Water Fund OTHER SUPPLIES	Water Treatment 51328351	Public Works 07/27/2024	15.83	
08-52-51-45-526 Other Supplies WESTCO	Water Fund PARTS	Water Treatment 124895	Public Works 08/15/2024	6.15	
08-52-51-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Water Treatment 25675/1	Public Works 08/16/2024	24.43	
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-493215	Public Works 08/20/2024	25.92	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 124895	Public Works 08/15/2024	80.61	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6841251	Public Works 08/14/2024	4,456.35	
Total Water Treatment:				37,435.68	
08-52-52-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	Water Fund WASTEWATER TRAINING CLASS	Distribution 46919	Public Works 07/01/2024	150.00	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 581774	Public Works 08/13/2024	464.53	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 581774	Public Works 08/13/2024	246.47	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 581662	Public Works 08/13/2024	15.00	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 581020	Public Works 08/13/2024	105.00	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution UTILITIES 08/2	Public Works 08/28/2024	362.67	08/28/2024
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution UTILITIES 08/2	Public Works 08/28/2024	5.86	08/28/2024
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITIES 08/2	Public Works 08/28/2024	24.15	08/28/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution	Public Works		
FARIS PLUMBING & HEATING	REPAIRED CURBSTOP	19398 JFBO 2	07/12/2024	390.00	08/21/2024
08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Water Fund	Distribution	Public Works		
WESTCO	TIRE REPAIR	162837	08/15/2024	47.00	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Distribution	Public Works		
AC ELECTRIC MOTOR SERVICE	EQUIPMENT SERVICE	47942	08/19/2024	1,940.26	
08-52-52-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	FUEL,OIL,LUBE	2723-493781	08/27/2024	15.04	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	304912	08/16/2024	20.52	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	8372434	08/26/2024	109.99	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	WEATHER COVER FOR HYDRANT	V149773	07/05/2024	201.31	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	Touch Pads	V298073	07/23/2024	171.20	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	BREAKABLE FLANGE	V149773	07/05/2024	138.99	
08-52-52-59-950 Capital Outlay-Mach, Equip	Water Fund	Distribution	Public Works		
CORE & MAIN LP	SMARTPOINTS	T900287	07/02/2024	72,944.62	
08-52-52-59-950 Capital Outlay-Mach, Equip	Water Fund	Distribution	Public Works		
CORE & MAIN LP	CREDIT - SMARTPOINTS	V514312	08/23/2024	6,848.00-	
08-52-52-59-950 Capital Outlay-Mach, Equip	Water Fund	Distribution	Public Works		
CORE & MAIN LP	SMARTPOINTS	T900287	07/02/2024	172,000.00	
08-52-52-59-950 Capital Outlay-Mach, Equip	Water Fund	Distribution	Public Works		
CORE & MAIN LP	CREDIT - SMARTPOINTS	V338005	07/26/2024	10,400.40-	
Total Distribution:				232,104.21	
Total Public Works:				269,539.89	
Total Water Fund:				274,550.67	
Golf Course					
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	TOURNAMENT DAILY LEASE FEE	24-04022	07/29/2024	1,757.60	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	4,997.56	08/28/2024
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 08/2	08/28/2024	1,029.10	08/28/2024
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 08/2	08/28/2024	240.20	08/28/2024
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	AUGUST-24	08/16/2024	50.98	08/22/2024
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	AUGUST-24	08/16/2024	64.78	08/22/2024
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING PARKS	757120	08/26/2024	500.00	
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
JACK'S REFRIGERATION INC	CAPACITOR IN BAR UNIT	66369	08/08/2024	689.09	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	INK CARTRIDGES NAD PAPER ROL	0126021-001	08/05/2024	260.37	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126021-001	08/05/2024	5.29	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125999-001	08/02/2024	168.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course U3324539	Cultural and Leisure 08/16/2024	644.90	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course U3324538	Cultural and Leisure 08/16/2024	697.34	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course BATTERIES	Golf Course 2723-492043	Cultural and Leisure 08/05/2024	219.95	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-492113	Cultural and Leisure 08/06/2024	15.59	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL GOLF COURSE	Golf Course U3324540	Cultural and Leisure 08/16/2024	814.09	
21-71-75-45-575 Fertilizer WESTCO	Golf Course FERTILIZER GOLF COURSE	Golf Course 124439	Cultural and Leisure 07/12/2024	214.11	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 3833	Cultural and Leisure 08/08/2024	71.28	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181954	Cultural and Leisure 08/08/2024	83.17	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181878	Cultural and Leisure 08/02/2024	16.50	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181954	Cultural and Leisure 08/08/2024	35.29	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181868	Cultural and Leisure 08/01/2024	68.43	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS SKYVIEW	Golf Course 5100145054	Cultural and Leisure 08/09/2024	161.30	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS SKYVIEW	Golf Course 5100144543	Cultural and Leisure 08/02/2024	289.10	
21-71-75-46-626 Inventory Costs MIZUNO USA INC	Golf Course BALL FILL IN	Golf Course 8605240 RI	Cultural and Leisure 07/30/2024	400.16	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 33 DOZEN BALLS	Golf Course 918664808	Cultural and Leisure 08/08/2024	1,177.37	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 24 DOZEN BALLS	Golf Course 918727165	Cultural and Leisure 08/19/2024	1,017.17	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938726223	Cultural and Leisure 08/01/2024	430.00-	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER MIKE GOMEZ	Golf Course 81660	Cultural and Leisure 07/30/2024	136.22	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER	Golf Course 81637	Cultural and Leisure 07/29/2024	50.76	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER JIM ESSEX	Golf Course 81542	Cultural and Leisure 07/25/2024	34.31	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER SHELLY SEXTON	Golf Course 82044	Cultural and Leisure 08/12/2024	84.25	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER DANNY HEPNER	Golf Course 918601363	Cultural and Leisure 07/30/2024	162.49	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER L PLACEK	Golf Course 938311083	Cultural and Leisure 05/23/2024	1,479.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER LEANN pLACEK	Golf Course 938690542	Cultural and Leisure 07/25/2024	166.50	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER J PORTER	Golf Course 938345793	Cultural and Leisure 05/29/2024	444.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JON DANIELS	Golf Course 938215609	Cultural and Leisure 05/09/2024	651.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER L PLACEK	Golf Course 938329729	Cultural and Leisure 05/27/2024	259.20	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER A BENTLEY	Golf Course 938809961	Cultural and Leisure 08/19/2024	1,170.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JON DANIELS	Golf Course 938215610	Cultural and Leisure 05/09/2024	259.20	
21-71-75-46-627 Special Order Costs DYNAMIC BRANDS LLC	Golf Course SPECIAL ORDER DENNIS SIMMON	Golf Course INV1731337	Cultural and Leisure 06/27/2024	120.00	
21-71-75-46-627 Special Order Costs VISTA OUTDOOR SALES LLC	Golf Course SPECIAL ORDER DAVE RIZZI	Golf Course INV984091	Cultural and Leisure 07/29/2024	120.74	
Total Golf Course:				20,398.74	
Total Cultural and Leisure Services:				20,398.74	
Total Golf Course:				20,398.74	
Airport					
22-41-43-42-294 Conferences, Cont Education DANIEL KINSER	Airport CONFERENCES	Airport Operations 757122	Airport 08/18/2024	191.29	
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITIES 08/2	Airport 08/28/2024	2,188.08	08/28/2024
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITIES 08/2	Airport 08/28/2024	39.24	08/28/2024
22-41-43-44-443 Refuse COA UTILITIES	Airport REFUSE	Airport Operations UTILITIES 08/2	Airport 08/28/2024	38.00	08/28/2024
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 9862 2110 07	Airport Operations AUGUST-24	Airport 08/16/2024	42.51	08/22/2024
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 6920 6237 05	Airport Operations AUGUST-24	Airport 08/16/2024	58.24	08/22/2024
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport CNTSVC OTHER	Airport Operations 11236059	Airport 08/27/2024	47.77	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc RICHARD'S ELECTRIC	Airport REPLACE RADIO CONTROL PANEL	Airport Operations 757123	Airport 08/23/2024	2,589.75	
22-41-43-45-526 Other Supplies BERNIES ACE HARDWARE	Airport OTHER SUPPLIES	Airport Operations 305394	Airport 08/26/2024	66.71	
22-41-43-45-526 Other Supplies CONTRACTORS MATERIALS INC	Airport OTHER SUPPLIES	Airport Operations 255605	Airport 08/16/2024	40.00	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 25769/1	Airport 08/26/2024	18.99	
22-41-43-45-575 AOA Ground Maintenance CARTER'S HOME HARDWARE & AP	Airport GROUNDS MAINTENANCE	Airport Operations 25709/1	Airport 08/20/2024	61.98	
22-41-43-45-575 AOA Ground Maintenance WESTCO	Airport AOA GROUND MAINTENANCE	Airport Operations 70-128183	Airport 08/26/2024	439.05	
22-41-43-45-575 AOA Ground Maintenance RICHARD'S ELECTRIC	Airport ELECTRICAL REPAIR OF RUNWAY	Airport Operations 1783	Airport 08/23/2024	15,000.00	
22-41-43-47-725 General Airport Liability GREGORY'S INSURANCE (FNIC)	Airport RENEWAL OF CGL 126	Airport Operations 3499	Airport 07/26/2024	6,812.00	
Total Airport Operations:				27,633.61	
Total Airport:				27,633.61	
Total Airport:				27,633.61	
Public Transit Fund					
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund TELEPHONE LINE EXPENSE	Transit - Administration AUGUST 2024	Public Works 08/24/2024	69.58	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc O'REILLY AUTO PARTS	Public Transit Fund BATTERY	Transit - Administration 6010-211955	Public Works 08/16/2024	185.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-493328	08/21/2024	27.54	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	6491	08/09/2024	70.00	
23-72-71-47-724 Vehicle Liability	Public Transit Fund	Transit - Administration	Public Works		
TRAVELERS	AUTOMOBILE	7405GA123 8/	08/12/2024	1,312.57	08/28/2024
Total Transit - Administration:				1,664.71	
Total Public Works:				1,664.71	
Total Public Transit Fund:				1,664.71	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	83.89	08/28/2024
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FARM PLAN	OTHER SUPPLIES	51330668	08/02/2024	66.96	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11234176	08/13/2024	24.88	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	OTHER SUPPLIES	11236063	08/27/2024	52.88	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	BOOTS - J. KITTELMANN	51333468	08/09/2024	139.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8353804	08/15/2024	144.75	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51337723	08/20/2024	8.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51338177	08/21/2024	8.28	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51335570	08/14/2024	19.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS	51340145	08/26/2024	371.27	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51333058	08/08/2024	20.64	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	304705	08/13/2024	4.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	304845	08/15/2024	5.18	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	304694	08/13/2024	21.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-493782	08/27/2024	9.60	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11234176	08/13/2024	28.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	884331	08/20/2024	510.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	884851	08/21/2024	417.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	883990	08/20/2024	261.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	883990	08/20/2024	124.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	880697	08/13/2024	1,068.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICE	73186	08/22/2024	5,077.04	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	73140	08/15/2024	4,821.43	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
WERNER CONSTRUCTION INC	FINAL PAY APP #4 FOR 8TH STREE	151066	08/13/2024	4,410.00	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
WERNER CONSTRUCTION INC	FINAL PAY APP #2 FOR 8TH STREE	151065	06/06/2024	127,993.74	
Total Streets:				145,694.48	
Total Public Works:				145,694.48	
Total Street Fund:				145,694.48	
Retired Senior Vol Program					
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	36.28	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	LONG DISTANCE	AUGUST 2024	08/24/2024	2.30	
Total Retired Senior Vol Program:				38.58	
Total Cultural and Leisure Services:				38.58	
Total Retired Senior Vol Program:				38.58	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	EMPLOYEE ASSISTANCE PROGRA	9607	08/19/2024	150.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CIVIL SERVICE	151080	08/21/2024	9.33	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
STANARD & ASSOCIATES INC	CIVIL SERVICE	SA000058817	08/26/2024	250.00	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV2251782	08/20/2024	3,400.66	
51-13-13-44-431 Legal, Public Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD	151044	08/07/2024	35.64	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	LONG DISTANCE	AUGUST 2024	08/24/2024	.32	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	12.00	
51-13-13-47-727 Errors, Omissions Liability	Adminstration Intern	Personnel	Personnel		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	08/12/2024	48.00	08/28/2024
51-13-13-47-727 Errors, Omissions Liability	Adminstration Intern	Personnel	Personnel		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	08/12/2024	3,289.50	08/28/2024
Total Personnel:				7,195.45	
Total Personnel:				7,195.45	
51-14-16-47-721 Commercial Property Ins	Adminstration Intern	Risk Management	Legal		
TRAVELERS	COMMERCIAL PACKAGE	7405GA123 8/	08/12/2024	76,010.00	08/28/2024
51-14-16-47-722 General Liability	Adminstration Intern	Risk Management	Legal		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	08/12/2024	20,306.75	08/28/2024
51-14-16-47-724 Vehicle Liability	Adminstration Intern	Risk Management	Legal		
TRAVELERS	AUTOMOBILE	7405GA123 8/	08/12/2024	32,162.93	08/28/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-16-47-726 Inland Marine TRAVELERS	Administration Intern COMMERCIAL PACKAGE	Risk Management 7405GA123 8/	Legal 08/12/2024	4,840.25	08/28/2024
51-14-16-47-727 Errors, Omissions Liability TRAVELERS	Administration Intern COMM PACKAGE PL	Risk Management 7405GA123 8/	Legal 08/12/2024	7,192.00	08/28/2024
51-14-16-47-728 Crime Liability TRAVELERS	Administration Intern COMMERCIAL PACKAGE	Risk Management 7405GA123 8/	Legal 08/12/2024	256.25	08/28/2024
51-14-16-47-729 Umbrella Liability TRAVELERS	Administration Intern UMBRELLA	Risk Management 7405GA123 8/	Legal 08/12/2024	16,907.25	08/28/2024
51-14-16-47-732 Workers Compensation Adj TRAVELERS	Administration Intern WORKERS COMP	Risk Management 7405GA123 8/	Legal 08/12/2024	73,052.00	08/28/2024
Total Risk Management:				230,727.43	
Total Legal:				230,727.43	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern TELEPHONE LINE EXPENSE	MIS AUGUST 2024	Technology 08/24/2024	6.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern INTERNET	MIS AUGUST 2024	Technology 08/24/2024	267.38	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern INTERNET	MIS AUGUST 2024	Technology 08/24/2024	55.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern INTERNET	MIS AUGUST 2024	Technology 08/24/2024	250.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern INTERNET	MIS AUGUST 2024	Technology 08/24/2024	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern INTERNET	MIS AUGUST 2024	Technology 08/24/2024	132.00	
Total MIS:				760.38	
Total Technology:				760.38	
51-21-21-44-421 Membership Dues GOV'T FINANCE OFFICERS ASSN	Administration Intern MEMBERSHIP DUES	Accounting 2024-2025 ME	Finance 08/27/2024	170.00	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern LEGA, PUBLIC NOTICES	Accounting 151072	Finance 08/14/2024	56.95	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern TELEPHONE LINE EXPENSE	Accounting AUGUST 2024	Finance 08/24/2024	41.98	
Total Accounting:				268.93	
Total Finance:				268.93	
Total Administration Internal Service:				238,952.19	
Enterprise Internal Service					
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S TELEPHONE LINE EXPENSE	Utility Customer Service AUGUST 2024	Finance 08/24/2024	41.98	
55-21-23-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S LONG DISTANCE	Utility Customer Service AUGUST 2024	Finance 08/24/2024	.06	
55-21-23-44-462 Mail Machine Lease QUADIENT LEASING USA INC	Enterprise Internal S MAIL MACHINE LEASE	Utility Customer Service Q1469255	Finance 08/26/2024	705.00	
Total Utility Customer Service:				747.04	
Total Finance:				747.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-441 Electricity	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 08/2	08/28/2024	1,553.81	08/28/2024
55-51-56-44-442 Water-Sewer	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 08/2	08/28/2024	103.67	08/28/2024
55-51-56-44-443 Refuse	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 08/2	08/28/2024	120.10	08/28/2024
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	TELEPHONE LINE EXPENSE	AUGUST 2024	08/24/2024	69.58	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	6490	08/09/2024	120.00	
55-51-56-45-512 Computer Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0126127-001	08/19/2024	19.99	
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
DOLLAR GENERAL-CHARGED SAL	SUPPLIES	1001331492	08/26/2024	18.65	
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
VICKIE HIELSCHER - PETTY CASH	OTHER SUPPLIES	12631	08/26/2024	37.02	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
PRO OVERHEAD DOOR CO INC	BLDG MAINTENANCE MATERIAL	7793	08/21/2024	4,769.25	
55-51-56-45-574 Misc Grounds Maintenance	Enterprise Internal S Warehouse		Utilitiy Superintenden		
DARREN'S CARQUEST AUTO PART	PAINT MARKER	2723-493223	08/20/2024	21.56	
Total Warehouse:				6,833.63	
Total Utilitiy Superintenden:				6,833.63	
Total Enterprise Internal Service:				7,580.67	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	AUGUST-24	08/01/2024	891.72	08/22/2024
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	08192024-HC	08/19/2024	1,352.82	08/21/2024
Total Health Support:				2,244.54	
Total Personnel:				2,244.54	
Total Health Care Internal Service:				2,244.54	
Grand Totals:				1,204,697.31	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

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

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024

Resolution No. 24-80

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of City of Alliance
(Check one box) (Full name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 3rd day of September 24 at Alliance Nebraska.
(Month)

City Council/Village Board Members

John Mothelney
Fearza Mashburn
Brian Mischnick
Jay (Monte) Weisgerber
Tacy Liptack

Mayor
Vice Mayor
Council member
Council member
Council member

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ___ Yes ___ No ___ Abstained ___ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Alliance
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



RESOLUTION NO. 24-81

WHEREAS, The City of Alliance provides utility services, ambulance services, and other services for residents and customers of the City of Alliance; and

WHEREAS, The City of Alliance charges for providing those services based on reasonable and customary rates; and

WHEREAS, Staff has prepared a document outlining the charges that have remained uncollected for over the last year including some that have been discharged in bankruptcy; balances remaining from those accounts that have been collected by the collection agency and other amounts that have not been collected by the City of Alliance; and

WHEREAS, Staff is requesting authority to charge off the following amounts which are the balances of July 31, 2024 and request to charge off additional finance charges that are accruing;

Accounts Receivable	\$ 16.00
Utilities Accounts	\$ 28,058.94
Ambulance Billings	\$ 74,482.26

for a total amount of One Hundred Four Thousand Five Hundred Fifty-Seven and 20/100ths Dollars (\$104,557.20) for the 2023-2024 fiscal year; and

WHEREAS, Council agrees that the bills have not been collected and pursuant to the principals of accounting should be written off but realizing that the accounts can still be collected by the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the total amount of One Hundred Four Thousand Five Hundred Fifty-Seven and 20/100ths Dollars (\$104,557.20) (as of July 31, 2024) plus any additional finance charges that are incurred thereafter, shall be written off for the purposes of complying with normal accounting principles.

PASSED AND APPROVED this 3rd day of September, 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
Charge-off Summary
For Twelve Months Ended July 31, 2024

Type	2024 Number	2024 Dollars	2024 Average	2023 Dollars
Utilities	73	28,058.94	384.37	44,348.08
Ambulance	242	76,482.26	316.04	71,040.33
Insufficient Funds Checks	0	-	-	-
Misc. Account Receivable	1	16.00	16.00	14,225.50
Totals	316	104,557.20	330.88	129,613.91

City of Alliance
Recommended Miscellaneous Charge-offs
Twelve Months Ended July 31, 2024

Recommended Miscellaneous Accounts Receivable Charge-offs

As of July 31, 2024

Name	Total	Department	Date
INTELLIRIDE	16.00		3/12/2020
Total	\$ 16.00		

Recommended Returned Check Charge-offs

As of July 31, 2024

Name	Total	Department	Date
None			
Total	\$ -		

0 Checks

Recommended Special Assessment Charge-offs

As of July 31, 2024

Name	Total	Department	Date
None			
Total	\$ -		

0 Assessments

Narrative

September 3, 2024



RESOLUTION – Approve minor modification change submittal to NDEE changing Saturday hours.

In effort to explore ways to lower our overtime costs, staff is proposing we adjust our hours of operation during the winter season, specifically closing on Saturdays from December 1st to April 1st and re-opening Saturday operation from April to December each season. This would account for approximately 170 hours of overtime reduction.

Currently, we are open on Saturdays from 8:30 AM to noon. Historically, we had one major hauler that utilized our services on Saturdays, but they have ceased doing so and have only come in once on a Saturday in the last couple of years. Given this change, along with the fact that the ground is too frozen for dirt work our customer traffic is significantly slower in the winter. Sometimes, we only get one customer for the entire day.

By closing on Saturdays during our winter hours of operation, we could eliminate the need for mandatory overtime for the two employees scheduled to work each Saturday. This change would require a minor permit modification through our engineers at SCS Engineering and likely approval from the city council. Importantly, this adjustment would have a minimal impact on our community, as the demand for our services on Saturdays during the winter is very low.

I believe this adjustment would help us reduce overtime costs without significantly impacting our service levels.

RECOMMENDATION: APPROVE MINOR MODIFICATION CHANGE TO OPERATING PERMIT ALLOWING FOR SATURDAY CLOSURE FROM DECEMBER 1 TO APRIL 1 EACH YEAR.

RESOLUTION NO. 24-82

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

WHEREAS, In effort to lower overtime costs, Staff is recommending an adjust to the hours of operation during the winter season; and

WHEREAS, Staff is proposing that during winter from December 1 to April 1 the Landfill be closed on Saturday, and re-open for Saturday operations April through December from 8:30 a.m. to noon; and

WHEREAS, The modification to the hours of operation would require a minor modification to our permit through Nebraska Department of Environment and Energy; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Landfill hours of operation will be changed to closure of the Landfill on Saturday December 1 to April 1, and re-open for Saturday operations April through December from 8:30 a.m. to noon, allowing an additional half hour for staff closing operations.

PASSED AND APPROVED this 3rd day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION

The City of Alliance, Nebraska proposes to apply for federal assistance from the Land and Water Conservation Fund program for the purpose of replacing lights and improving parking and ADA access at the Hal Murray Softball Complex. The Mayor is authorized to sign documents to obtain financial assistance, including a Project Agreement with the State of Nebraska and the National Park Service.

The City of Alliance, Nebraska will, within thirty (30) days following federal approval, obtain the necessary consultant or appraisal service for this project as directed and as required by the Nebraska Game and Parks Commission staff.

The City of Alliance, Nebraska has budgeted or currently has available its 50 percent match of the proposed total project funds and will allocate these funds toward this project upon project approval by the Nebraska Game and Parks Commission.

The City of Alliance Nebraska has the financial capability to operate and maintain the completed project and park properties in a safe, attractive and sanitary manner.

The City of Alliance, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P.L. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the interior and contained in 43 CFR 17. No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of the Interior, be converted to other than public outdoor recreation use. And, such approval may be granted only if it is in accord with the then existing Statewide Comprehensive Outdoor Recreation Plan (SCORP), and only upon such conditions as deemed necessary to assure the substitution of other outdoor recreation properties of at least equal fair market value and reasonable equivalent usefulness and location.

The City of Alliance, Nebraska will replace the land in the event of a conversion in use in accordance with Section 6(f)(3) of the Land and Water Conservation Fund Act of 1965, as amended.

The City of Alliance, Nebraska agrees to comply with all State and Federal requirements and standards where they can be applied in making the facilities developed under this project, and all future projects, accessible to and usable by the disabled

This is to certify that this resolution is a true copy of the original document that was adopted and passed by the City Council of the City of Alliance, Nebraska at a duly advertised public meeting held this 3rd day of September 2024.

RESOLUTION NO. 24-83
ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION

The City of Alliance, Nebraska proposes to apply for federal assistance from the Land and Water Conservation Fund program for the purpose of replacing lights and improving parking and ADA access at the Hal Murray Softball Complex. The Mayor is authorized to sign documents to obtain financial assistance, including a Project Agreement with the State of Nebraska and the National Park Service.

The City of Alliance, Nebraska will, within thirty (30) days following federal approval, obtain the necessary consultant or appraisal service for this project as directed and as required by Nebraska Game and Parks Commission staff.

The City of Alliance, Nebraska has budgeted or currently has available its 50 percent match of the proposed total project funds and will allocate these funds toward this project upon project approval by the Nebraska Game and Parks Commission.

The City of Alliance, Nebraska has the financial capability to operate and maintain the completed project and park properties in a safe, attractive and sanitary manner.

The City of Alliance, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P.L. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the interior and contained in 43 CFR 17. No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of the Interior, be converted to other than public outdoor recreation use. And, such approval may be granted only if it is in accord with the then existing Statewide Comprehensive Outdoor Recreation Plan (SCORP), and only upon such conditions as deemed necessary to assure the substitution of other outdoor recreation properties of at least equal fair market value and of reasonable equivalent usefulness and location.

The City of Alliance, Nebraska will replace the land in the event of a conversion in use in accordance with Section 6(f)(3) of the Land and Water Conservation Fund Act of 1965, as amended.

The City of Alliance, Nebraska agrees to comply with all State and Federal requirements and standards where they can be applied in making the facilities developed under this project, and all future projects, accessible to and usable by the disabled.

This is to certify that this resolution is a true copy of the original document that was adopted and passed by the City Council of the City of Alliance, Nebraska at a duly advertised public meeting held this 3rd day of September, 2024.

Mayor

Attest: City Clerk

Narrative September 3, 2024



RESOLUTION - Municipal Hall Janitorial Service Bid

The City of Alliance Municipal Hall houses many Department's offices, with daily traffic coming through the building. There has been a need for janitorial services within the building for the City Manager, City Clerk, Community Development, Finance and Utility Offices, public restrooms and the gymnasium. The City held the bid opening on August 22, 2024 with only one responsive bidder, Melisa Brass. The bid for the one-year term of janitorial services is \$37,520.00; beginning October 1.

RECOMMENDATION: APPROVE THE RESOLUTION AWARDING THE MUNICIPAL HALL JANITORIAL SERVICES TO MELISA BRASS IN THE AMOUNT OF \$37,520.00 WITH THE AUTOMATIC RENEWAL FOR SUCCESSIVE ONE-YEAR RENEWAL.

RESOLUTION NO. 24-84

WHEREAS, The City of Alliance Municipal Hall provides office for many departments within the Organization; and

WHEREAS, As a result of normal use of the building, cleaning is required on a regular basis; and

WHEREAS, The City advertised an Invitation to Bid for the Janitorial Services for the City of Alliance Municipal Hall, receiving one responsive bidder; and

WHEREAS, Staff is recommends that the City award the bid for the Municipal Hall Janitorial Service to Melisa Brass in the amount of Thirty-Seven Thousand Five Hundred Twenty and 00/100ths Dollars (\$37,520.00) as the lowest, responsive, and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Municipal Hall Janitorial Service Bid be awarded to Melisa Brass in the amount of Thirty-Seven Thousand Five Hundred Twenty and 00/100ths Dollars (\$37,520.00) with the contract starting October 1, 2024.

BE IT FURTHER RESOLVED, Upon completion of an initial term of one year, this contract shall automatically renew for successive one-year periods.

PASSED AND APPROVED this 3rd day of September, 2024.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

STAFFING CHART FOR CITY MUNICIPAL/GYMNASIUM BUILDING 2DAY/WEEK SERVICES
STAFF EXPECTED -2 PERSONNEL 478 HOURS PER YEAR \$19,120.00 YEAR TOTAL INCLUDED IN BID

RESTROOMS	Two-Weekly	Weekly	Two- Monthly	Monthly
* Spot wipe walls, stall partitions will be cleaned.	X			
* Stall partitions will be thoroughly disinfected				X
* Mirrors will be cleaned and polished.	X			
* All dispensers, and countertop will be cleaned, disinfected	X			
* Trash container will be emptied and relined.	X			
* Disinfect trash containers				X
* Paper product and soap dispensers will be checked and refilled as needed	X			
* Clean toilet bowl/urinals with brush and cleaner	X			
* Wipe down sides of toile/urinal and clean and disinfect toilet seat.	X			
* Sweep and mop floor.	X			
* Wall, heating and cooling vents, free of dust				X
FRONT ENTRY, STAIRS, HALLWAYS	Two-Weekly	Weekly	Two- Monthly	Monthly
* Both sides of entrance glass doors will be cleaned.	X			
* Glass on entrance will be maintained-all thoroughly monthly inside/out.				X
* Trash container will be emptied and relined.	X			
* Clean trash container/disinfect.				X
* Clean/Dust chairs and disinfect.		X		
* Disinfect door knobs to rooms.		X		
* Dust off all stairs' hand rails, ledges, metal work. (sooner if needed)			X	
* Overhead lights will be free of dust. Debugged as needed				X
* Dust all misc. wall items.				X
* Vacuum all rugs	X			
* Balcony window/door maintained of dirt and debris		X		X
* Wall, heating and cooling vents, free of dust				X
* Chairs, end tables wiped/vacuumed free of dust and disinfected		X		
* Sweep and mop floor/stairs maintain.	X			
OFFICES (City Manager, City Clerk, and Utility Building)	Two-Weekly	Weekly	Two- Monthly	Monthly
* Clean sink, countertop, front and sides, wipe outside any fridge.	X			
* Trash container will be emptied and relined.	X			
* Clean trash container/disinfect.				X
* Clean/Dust/Vacuum entire chairs and disinfect.			X	
* Computers/phones/keyboards/calculators free of dust and smudges		X		
* Dust desks and free of any dirt or finger marks	X			
* Dust top of wall cabinets.		X		
* File cabinets tops weekly. Monthly disinfected front/sides.		X		X
* Dust all misc. wall items.				X
* Baseboards, molding/ledges, window blinds, free of dirt and debris				X
* Main entry door/window cleaned.	X			
* Vacuum all carpet floors.	X			
* Wall, heating and cooling vents, free of dust				X
CONFERENCE ROOM	Two-Weekly	Weekly	Two- Monthly	Monthly
* Clean sink, countertop, front and sides of sink cabinet and disinfect.		X		
* Trash container will be emptied and relined.	X			
* Dust top of wall cabinets, and entire ledge in front of windows				X
* Dust all misc. wall items.				X
* Clean wipe dry erase board		X		
* Vacuum all carpet floors.	X			
* Clean/vacuum and disinfect chairs.				X
* Clean and wipe window blinds, free of dirt				X
* Wall, heating and cooling vents, free of dust				X
MAIL ROOM	Two-Weekly	Weekly	Two- Monthly	Monthly
* Copier, mail slots, etc.. Clean, disinfect free of dirt.		X		
* Sinks, counters, microwave, coffee maker, clean and disinfect	X			
* Water dispenser, clean, disinfect.		X		
* Sweep/Mop tile floor.	X			

* Dust blinds and clean as needed.				X
* Trash container will be emptied and relined.. Disinfected Monthly	X			X
* Wall, heating and cooling vents, free of dust				X
GYMNASIUM/STAGE				
	Two-Weekly	Weekly	Two- Monthly	Monthly
* Sweep all floors free of dust		X		X
* Vacuum off all rugs	X			
* Trash container will be emptied. Monthly disinfected	X			X
KITCHEN/BREAKROOM/BATHROOM (GYMNASIUM)				
	Two-Weekly	Weekly	Two- Monthly	Monthly
* Clean sink, countertop, front and sides of sink cabinet and disinfect.	X			
* Clean microwave inside and outside.		X		
* Clean refrigerator top and front.		X		
* Dust entire room.		X		
* Trash container will be emptied and relined. Disinfected Monthly.	X			X
* Mirrors will be cleaned and polished.	X			
* Spot wipe walls, stall partitions will be cleaned and disinfected.	X			
* Paper product and soap dispensers will be checked and refilled as needed	X			
* Clean toilet bowl/urinals with brush and cleaner. acid out two monthly	X		X	
* Wipe down sides of toilet/urinal and clean and disinfect toilet seat.	X			
* Sweep/Mop tile floor in kitchen.	X			
* Stairs will be cleaned and maintained		X		

****Shampoo of carpets/conference chairs** **Strip/Wax Terrazzo floor****
 (**This is a specialty additional cost added services to be done yearly, cost is included in bid pricing**)
\$8,800.00 Floor care yearly

Date: _____

Date: _____

Sign: Melisa Brass

Sign: _____

STAFFING CHART FOR UTILITY BUILDING 2DAYWEEK SERVICES

STAFF EXPECTED -2 PERSONNEL 240 HOURS PER YEAR \$9,600.00 YEAR TOTAL INCLUDED IN BID

RESTROOMS	Two-Weekly	Weekly	Two- Monthly	Monthly
* Spot wipe walls, stall partitions will be cleaned.	X			
* Stall partitions will be thoroughly disinfected				X
* Mirrors will be cleaned and polished.	X			
* All dispensers, and countertop will be cleaned, disinfected	X			
* Trash container will be emptied and relined.	X			
* Disinfect trash containers				X
* Paper product and soap dispensers will be checked and refilled as needed	X			
* Clean toilet bowl/urinals with brush and cleaner	X			
* Wipe down sides of toilet/urinal and clean and disinfect toilet seat.	X			
* Sweep and mop floor.	X			
* Wall, heating and cooling vents, free of dust				X

OFFICES (Utility Building)	Two-Weekly	Weekly	Two- Monthly	Monthly
* Clean sink, countertop, front and sides, wipe outside any fridge.	X			
* Trash container will be emptied and relined.	X			
* Clean trash container/disinfect.				X
* Clean/Dust/Vacuum entire chairs and disinfect.			X	
* Computers/phones/keyboards/calculators free of dust and smudges		X		
* Dust desks and free of any dirt or finger marks	X			
* Dust top of wall cabinets.		X		
* File cabinets tops weekly. Monthly disinfected front/sides.		X		X
* Dust all misc. wall items.				X
* Baseboards, molding/ledges, window blinds, free of dirt and debris				X
* Main entry door/window cleaned.	X			
* Vacuum all carpet floors.	X			
* Wall, heating and cooling vents, free of dust				X

BREAKROOM	Two-Weekly	Weekly	Two- Monthly	Monthly
* Table/sink/counter/microwave	X	X		X
* Vacuum carpet	X			
* Trash container will be emptied. Monthly disinfected	X			X

Shampoo of carpets/conference chairs **Strip/Wax Terrazzo floor**

(**This is a specialty additional cost added services to be done yearly, cost is included in bid pricing**)

Pricing listed in Municipal Building Staffing Chart

Date: _____
 Sign: Melisa Brass

Date: _____
 Sign: _____

ORDINANCE NO. 2980

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

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

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

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

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

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

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

Total Appropriations **\$55,794,518**

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

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

Passed and approved this _____ day of September 2024.

John McGhehey, Mayor

(Seal)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

ORDINANCE NO. 2981

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

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

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

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

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

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

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

Sec. 2-26. Presiding officer.

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

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

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

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

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

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

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

Secs. 2-28—2-44. Reserved.

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

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

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

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

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

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

Sec. 2-47. Order of business.

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

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

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

Sec. 2-48. Rules of debate.

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

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

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

Sec. 2-49. Addressing the council.

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

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

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

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

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

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

Sec. 2-51. Decorum.

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

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

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

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

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

Secs. 2-53—2-70. Reserved.”

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

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

PASSED AND APPROVED on this 3rd day of September, 2024.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to form:

Simmons Olsen Law Firm, Legal Counsel



Building the Best Hometown in America®

City of Alliance Application for City Board

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

Name: Ryan Reiber Home/Work Number: 308-760-1978 ^(Nancy)

Email Address: ryan.james.reiber@gmail.com Cell phone Number: 308 760 0752

Address: 624 Platte Avenue, Alliance

Employer: Retired

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

- 1) LB 840
- 2) _____

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

I have served on the Chamber & BBDC boards & would like to stay connect in the community.

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

Chamber, BBDC (president of both)
Several church committees
Work-related Boards & committees

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

Name: <u>Bob Neville</u>	Name: <u>John McGhehey</u>
Address: _____	Address: _____
Phone: <u>760-2462</u>	Phone: <u>760-4404</u>
Email: _____	Email: _____

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

Signature: Ryan Reiber Date: 8-28-24

City of Alliance Goals

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

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
Board of Adjustment	Chris Mundt	12/31/2024
	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
	Dick Fankhauser	12/31/2026
Board of Health	Seth Sorensen	12/31/2025
	John McGhehey	12/31/2025
	Tearza Mashburn	12/31/2025
	David Leavitt	12/31/2025
	Jessica Ott	12/31/2025
City Council	Monte Weisgerber	12/1/2024
	Brian Mischnick	12/1/2024
	John McGhehey	12/1/2024
	Tacy Liptack	12/1/2026
	Tearza Mashburn	12/1/2026
Civil Service Commission	Trish Johnston	9/30/2028
	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
Community Redevelopment Authority	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
	Vacant	1/31/2028
	Vacant	1/31/2029
EDP Application Review	Serena Bremer	6/30/2025
	Brenda McDonald	6/30/2026
	Michael Sautter	6/30/2026
	Stetson Shreve	6/30/2027

	Dawn Butcher	6/30/2027
EDP Citizen Advisory	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Sue Williams	12/31/2027
	Ryan Reiber	12/31/2027
Golf Advisory	Sue Williams	12/31/2024
	Tara Minnick (Women's Association President)	12/31/2024
	David Jensen	12/31/2024
	Michael Sautter	12/31/2024
	Michael Stevens (Men's Association President)	12/31/2025
Housing Authority	Victor Sanchez	12/31/2024
	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauser	12/31/2027
	Kevin Shrader	12/31/2028
Library	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Maxine Anderson	6/30/2027
	Tammy DuBray	6/30/2029
	Travis O'Gorman	6/30/2029
Library (Ex-officio Members)	Vacant	6/30/2024
	Vacant	6/30/2024
Museum	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Wally Seiler	5/31/2027
	Cheri Hopkins	5/31/2027
	Marlene Mischnick	5/31/2029

	Geoff Hopkins	5/31/2029
	Vacant	5-year
Planning Commission & Airport Zoning	Vacant	12/31/2024
	Alternative - Vacant	12/31/2024
	Wayne Davis	12/31/2024
	Brent Ferguson	12/31/2024
	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Raymond Hielscher	12/31/2026
	Evan Mehne	12/31/2026
Nancy Reiber	12/31/2026	
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	