

Council Meetings

May 6, 2025 City Council Meeting

Agenda Materials

Agenda

Agenda 250506	3
Item A - Proclamations	
Item A - Proclamations	5
Item C - Consent Calendar	
Consent Calendar	7
CC Item - Minutes 250415 - Regual Meeting	8
CC Item - Minutes 250425 - Special Meeting	18
CC Item - Payroll	22
CC Item - Claims	24
CC Item - Council Proceedings	48
CC Item - AVFD Roster Update	50
CC Item - Resolution No. 25-51 - APD Recording System Lease Agreement	51
CC Item - Resolution No. 25-51 - APD Recording System Lease Agreement -	53
CC Item - Resolution No. 25-51 - APD Recording System Lease Agreement -	62
CC Item - Resolution No. 25-52 - ACE Funds for Bower Field Netting	68
CC Item - Resolution No. 25-52 - ACE Funds for Bower Field Netting - Suppor	70
CC Item - Resolution No. 25-53 - Vacanti Consulting Agreement	72
CC Item - Resolution No. 25-53 - Vacanti Consulting Agreement - Consultant	74
CC Item - Resolution No. 25-54 - Wage Comparability Study	78
CC Item - Resolution No. 25-54 - Wage Comparability Study - Supporting Doc	82
CC Item - Resolution No. 25-55 - Mutual Aid Personnel Policy Update	85
CC Item - Resolution No. 25-55 - Mutual Aid Personnel Policy Update - 12.15	87
CC Item - Resolution No. 25-56 - BBCo Generator Replacement Share Cost	89
CC Item - Resolution No. 25-56 - BBCo Generator Replacement Share Cost -	91
Item D - LARM Insurance - Property Analysis Review and Recommendation	
Item D - LARM Insurance - Property Analysis Review and Recommendation	92
Item E - Quarterly Financial Report	
Item E - Quarterly Financial Report	93

- Item E - Quarterly Financial Report - Dashboards 111**
- Item F - Ordinance No. 2999 - Third Reading - Westco Annexation**
 - Item F - Ordinance No. 2999 - Westco Annexation 123**
- Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts**
 - Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts - Narrative 125**
 - Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts 127**
 - Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts - Planning Commis .. 129**
 - Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts - Memorandum of ... 134**
 - Item G - Ordinance No. 3000 - Rezone Jelinek Park Tracts - Deferral Agreeeme .. 136**
- Item H - Ordinance No. 3001 - Rezone West Half of Block 28, Original Town Alliance**
 - Item H - Ordinance No. 3001 - Rezone West Half of Block 28, Original Town A .. 141**
 - Item H - Ordinance No. 3001 - Rezone West Half of Block 28, Original Town A .. 143**



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
May 6, 2025 – 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. Proclamations-

National Day of Prayer
Public Service Recognition Week

B. Introduction of New Employees

C. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
AVFD Roster Update
Resolution No. 25-51 – APD Recording System Lease Agreement
Resolution No. 25-52 – ACE Funds for Bower Field Netting
Resolution No. 25-53 – Vacanti Consulting Agreement
Resolution No. 25-54 – Wage Comparability Study
Resolution No. 25-55 – Mutual Aid Personnel Policy Update
Resolution No. 25-56 – BBCo Generator Replacement Share Cost

D. LARM Insurance – Property Analysis Review and Recommendation

Nate Fox with LARM will present the property analysis report to the Alliance City Council and share recommended changes to the City's Property Insurance, which has been reviewed by the City Clerk and supports the recommended changes. Council will decide if it is in the City's best interest to update the policy with the recommended changes.

E. Quarterly Financial Report

City Treasurer Cindy Baker will present the second quarter financial report for the 2024/2025 Fiscal Year.

F. Public Hearing – Ordinance No. 2999 – Westco Annexation

Now is the date, time and place to conduct a public hearing for the Annexation Petition from (Westco) Jirdon Agri-Chemicals, Inc. The Petitioner requests a 14.99-acre Tract of Land in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, to be incorporated within limits of the City of Alliance.

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

Ordinance No. 2999 – Third Reading – Westco Annexation

Ordinance No. 2999 is before the Council on third and final reading for the Annexation Petition from (Westco) Jirdon Agri-Chemicals, Inc. The Petitioner requests a 14.99-acre Tract of Land in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, to be incorporated within limits of the City of Alliance.

G. Ordinance No. 3000 – Rezone Jelinek Park Tracts

Ordinance No. 3000 is before Council on first reading for the rezone of Tracts of Land in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, from Ag, Agriculture, to C-3, Heavy Commercial.

H. Ordinance No. 3001 – Rezone West Half of Block 28, Original Town Alliance

Ordinance No. 3001 is before Council on first reading for the rezone of the West Half of Block 28, Original Town, Alliance, Box Butte County, Nebraska from M-2, Heavy Industrial District, to C-2, Central Business District.

I. City Clerk Annual Performance Evaluation

- **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, Civic prayers and national days of prayer have a long and venerable history in our constitutional republic, dating back to the First Continental Congress in 1775; and,

WHEREAS, The Declaration of Independence, our first statement as Americans of national purpose and identity, made laws the foundation of our United States of America and asserted that people have inalienable rights that are God-given; and,

WHEREAS, The Supreme Court has affirmed the right of state legislatures to open their sessions with prayer and the Supreme Court and the United States Congress, themselves, begin each day with prayer; and,

WHEREAS, In 1988, legislation setting aside the first Thursday in May in each year as a National Day of Prayer was passed unanimously by both Houses of Congress and signed by President Ronald Reagan; and,

WHEREAS, The National Day of Prayer is an opportunity for Americans to join in united prayer to acknowledge our dependence on God, to give thanks for blessings received, to request healing for wounds endured, and to ask God to guide our leaders and bring wholeness to the United States and her citizens; and,

WHEREAS, It is fitting and proper to give thanks to God by observing a day of prayer in Nebraska when all may acknowledge our blessings and express gratitude for them, while recognizing the need for strengthening religious and moral values in our state and nation.

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

Thursday, May 1, 2025 as:

NATIONAL DAY OF PRAYER

In the City of Alliance, Nebraska, and urge all citizens to take due note of the observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 6th day of May in the year of the Lord Two Thousand Twenty-Five.



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





WHEREAS; Americans are served every single day by public servants at the federal, state, county and local levels. These unsung heroes do the work that keeps our nation and community functioning. At all levels of government, our public servants put our country and our people first; and

WHEREAS; The women and men who work for our government tackle some of the most important challenges and opportunities facing our community, country and the global community; and

WHEREAS; Public employees are hired to not only fill a job, but take oaths that they will do it the best they are able; and

WHEREAS; Many public servants, including police officers, firefighters and military personnel, risk their lives each day in service to the public and others commit countless hours to provide basic and leisure services to citizens improving their quality of life and the community; and

WHEREAS; Public servants include accountants and street workers... landfill operators and elected officials . . . librarians and safety inspectors . . . utility and parks workers and countless other occupations. Day in and day out they provide the diverse services needed by the neighbors of Alliance with efficiency and integrity; and

WHEREAS; These public servants, at every level, provide continuity that would be impossible without them in a democracy and ensures that the quality of life in America, and the City of Alliance, is the best it can be. These public employees are the ones who, with the help and support of every neighbor, work every day to promote our community vision; “Building the Best Hometown in America.”

NOW, THEREFORE, the City Council of Alliance, Nebraska, does announce and proclaim to all citizens the week of May 4-10, 2025, as

Public Service Recognition Week

And encourages all citizens to recognize the accomplishments and contributions of government employees at all levels — city, county, state and federal and requests that you show your support by thanking them when you interact with them this week.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 6th day of May in the year of the Lord Two Thousand Twenty-Five.



John McGhehey, Mayor

CONSENT CALENDAR – May 6, 2025

1. Approval: Minutes of the Regular Meeting, April 15, 2025 and Special Meeting, April 28, 2025.
2. Approval: Payroll from April 18, 2025 in the total amount of \$267,831.37.
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; \$1,859,509.22.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution No. 25-51 authorizes the Alliance Police Department to enter into a lease agreement with Equarture for new recording system to record all primary radio channels, 9-1-1 and non-emergency telephone lines with a 10-year lease plan in the total amount of \$95,000.60 with yearly installments of \$9,500.06.
6. Approval: Resolution No. 25-52 authorizes the City of Alliance to allow the use of ACE Funds to purchase new backstop net for Bower-Skankland Ball Field in an amount not to exceed \$3,742.27.
7. Approval: Resolution No. 25-53 authorizes the Mayor to sign agreement with Al Vacanti to provide project management assistance and grant writing services in the amount of \$60,000.00 per each 12-month period to be paid at the rate of \$15,000.00 quarterly to Mr. Vacanti for his services.
8. Approval: Resolution No. 25-54 authorizes the City Manager to approve work and sign an agreement with Capital on behalf of the City in an amount not to exceed \$22,000.00 for Capital to undertake a wage and benefit study for the City as part of FOP negotiations.
9. Approval: Resolution No. 25-55 approves and adopts the amendment to Section 12.5 – Mutual Aid of the Personnel Policy effective May 6, 2025, as the Policy of the City of Alliance.
10. Approval: Resolution No. 25-56 authorizes the City’s obligation of 12.5% of the total project value, minus the perimeter security fencing, with an estimated cost of \$160,246.02 to be paid from GL# 01-11-11-44-479 for the cost of the replacement of the generator, leaving BBCo to cover the other 12.5%.

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.

APRIL 15, 2025

WHEREAS, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and,

WHEREAS, Trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and,

WHEREAS, Trees – wherever they are planted – are a source of joy and spiritual renewal; and,

WHEREAS, The City of Alliance has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways.

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

Friday, April 25, 2025 as:

Arbor Day

In the City of Alliance, Nebraska, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and,

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 15th day of April in the year of the Lord Two Thousand Twenty-Five.

- Councilman Liptack proclaimed the Month of May as Frontline Workers Month. Councilman Liptack read the following proclamation:

PROCLAMATION

WHEREAS, Frontline workers are the builders of our community, exercising curiosity, compassion, courage, and creativity to provide essential services that ensure the safety, health, and education of our residents; and,

WHEREAS, Over 9 million healthcare workers across the United States serve in hospitals, clinics, and long-term care facilities, often placing themselves at risk to provide lifesaving care; and,

WHEREAS, firefighters respond to an estimated 36 million emergency calls each year, over 800,000 sworn law enforcement officers nationwide work tirelessly to uphold the law and ensure public safety, and emergency medical services (EMS) personnel respond to more than 240 million calls annually; and,

APRIL 15, 2025

WHEREAS, teachers dedicate their careers to shaping the future of our communities, with over 3.7 million educators in the U.S. providing knowledge and guidance to our youth; and,

WHEREAS, frontline workers embody the essence of Builders - flexible thinkers and constructive problem solvers who respect the dignity of all people - by dedicating themselves to overcoming challenges and uniting communities.

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

The Month of May as:

Frontline Worker Appreciation Month

In the City of Alliance, Nebraska, encourage all residents to join in recognizing and honoring the heroic contributions of our healthcare workers, firefighters, law enforcement officers, EMS personnel, and teachers.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 15th day of April in the year of the Lord Two Thousand Twenty-Five.

- Councilman Turman proclaimed Provider Appreciation Day, Friday, May 9, 2025. Councilman Turman read the following proclamation:

PROCLAMATION

WHEREAS, Child care has provided a safe, nurturing place for the enrichment and development of millions of children nationwide and is a vital force in our economy; and,

WHEREAS, The pandemic illuminated how indispensable child care providers are for the well-being and economic security of the City of Alliance's young children, families, and communities; and,

WHEREAS, Child care programs, which are mostly small businesses, run and staffed predominantly by women, continue to recover from the health and financial hardships stemming from the pandemic to the meet the needs of more families; and,

WHEREAS, The City of Alliance recognizes that child care has been and continues to be a lifeline for families, communities, and the economy. As such, it has provided much-needed support to providers to help sustain the viability of child care; and,

WHEREAS, The future depends on the quality of the early childhood experiences provided to young children today; support for high-quality child care represents a worthy commitment to our children's future;

APRIL 15, 2025

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

Friday, May 9, 2025 as:

Provider Appreciation Day

In the City of Alliance, Nebraska, we urge all citizens to recognize Child Care Providers for their important work, and how valuable they are for our communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 15th day of April in the year of the Lord Two Thousand Twenty-Five.

- Mayor McGhehey proclaimed the week of April 12-18, 2025 as Public Transit Week. Mayor McGhehey read the following proclamation:

PROCLAMATION

WHEREAS, Public transit provides our citizens access to medical, business, employment, social, and supportive services; and,

WHEREAS, Public transit allows individuals to remain independent, contributes to economic development, reduces traffic congestion, decreases emissions, and improves mobility; and,

WHEREAS, Public transit provides the only public transportation service to many of the smaller towns and rural counties in Nebraska; and,

WHEREAS, Alliance has numerous Public Transit professionals who provide service to our citizens and must maintain educational requirements and standards; and,

WHEREAS, The Alliance City Council recognizes the important role that Public Transit professionals play, and wishes to acknowledge that role; and,

WHEREAS, Public Transportation in Alliance is provided by the collaborative efforts of the City of Alliance; Nebraska Department of Transportation; and Federal Transit Administration to provide resources to transport individuals every day.

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

The week of April 12-18, 2025 as:

Public Transit Week

In the City of Alliance, Nebraska, urge all citizens to increase their understanding and awareness of their local Transit System and the many services provided.

APRIL 15, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 15th day of April in the year of the Lord Two Thousand Twenty-Five.

- Mayor McGhehey proclaimed the week of April 20-26, 2025 as National Volunteer Week. Mayor McGhehey read the following proclamation:

PROCLAMATION

WHEREAS, The spirit of volunteerism is a cornerstone of our community, enriching the lives of countless individuals and organizations; and

WHEREAS, Volunteers dedicate their time, talent, and energy to address critical needs and make a tangible difference; and

WHEREAS, National Volunteer Week provides an opportunity to celebrate and honor the invaluable contributions of volunteers; and

WHEREAS, the City of Alliance believes in the power of volunteerism to inspire change, foster civic responsibility, and build a stronger and more connected city for all; and

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

The week of April 20 – April 26, 2025 as:

NATIONAL VOLUNTEER WEEK

In the City of Alliance, Nebraska, and encourage all residents to acknowledge and appreciate the efforts of volunteers throughout the year, and to participate in activities that promote volunteerism and community engagement.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 15th day of April in the year of the Lord Two Thousand Twenty-Five.

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

CONSENT CALENDAR – April 15, 2025

1. Approval: Minutes of the Budget Workshop, April 1, 2025, and Regular Meeting, April 1, 2025.
2. Approval: Payroll from April 4, 2025 in the total amount of \$386,203.09.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf

APRIL 15, 2025

Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement;
\$7,24,426.93.

4. Approval: Resolution No. 25-46 which will declare the excess shelving currently stored in the basement of the Alliance Public Library as surplus property and approve donation to the Gering Public Library.
5. Approval: Resolution No. 25-47 which will support the purchase of mobile and portable radios by the Alliance Police Department and the federal assistance from Congressman Adrian Smith's Office for the repeater site.
6. Approval: Resolution No. 25-48 which will approve the use of Electrical Fund cash reserves may be used for an interim interdepartmental loan to Refuse Fund at the interest rate of 3.795% in an amount of \$200,000 for a period of 12 months (1 year).
7. Approval: Resolution No. 25-49 which will authorize the Mayor to sign on behalf of the City of Alliance the Memorandum of Understanding between the City of Alliance and the Scotts Bluff County Sheriff's Office for reimbursing for salary expenses in overtime for the officer(s) assigned to the WING Drug Task Force.
8. Approval: Resolution No. 25-50 which will authorize and direct the Mayor and the Clerk to execute documents to allow expedited reviews of redevelopment plans that meet requirements of Section 18-2155(2) of the Act ("Eligible Redevelopment Plans").

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.

Councilman Liptack asked for clarification regarding Resolution No. 25-47. Police Chief Leavitt came before Council giving an overview of Resolution No. 25-47.

Vice Mayor Mashburn asked for clarification regarding Resolution No. 25-49. Police Chief Leavitt came before Council an overview of Resolution No. 25-49.

Roll call vote with the following results:

Voting Aye: Liptack, Turman, Mashburn and McGhehey.

Voting Nay: None.

Abstaining: Weisgerber.

Motion carried.

APRIL 15, 2025

- Eric Case, 1403 Hardy Street Omaha, Nebraska, of Sandhills Electric came before Council to present updates on the Solar Field Project.
- The next item on the agenda for Council was the second reading of Ordinance No. 2999 which will approve the Annexation Petition from (Westco) Jirdon Agri-Chemicals, Inc. The Petitioner request a 14.99-acre Tract of Land in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, to be incorporated within limits of the City of Alliance. The following information was provided:

[ORDINANCE – ANNEXATION OF LANDS OF JIRDON AGRI CHEMICALS, INC. AND INCORPORATING THEM WITHIN THE LIMITS OF THE CITY OF ALLIANCE.

The City of Alliance is in receipt of a petition to annex a 14.99 acre parcel of land located in The Southwest Quarter Of Section 26, Township 25 North, Range 48 West Of The 6th P.M., Box Butte County, Nebraska. The annexation petition was required as a condition of a rezone of the same parcel of land from A-Agriculture to C-3, Heavy Commercial. This rezone occurred November 15, 2022, by the approval of Ordinance 2949.

Properties that receive the benefits of City services including police, fire protection, water, electric, sanitary sewer, streets, snow removal, etc. should be included within the corporate limits of the City. This ensures the before mentioned benefits are paid for and maintained by the collection of taxes assessed against the property, and in the case of many businesses, a sales tax as well. Properties that receive these benefits without being included in the corporate limits are in effect subsidized by those properties that are located within City Limits.

The City of Alliance Planning Commission met at its regular meeting March 11, 2025, and voted yes on a recommendation to the Alliance City Council for the approval of the annexation of a 14.99 acre parcel of land located in The Southwest Quarter Of Section 26, Township 25 North, Range 48 West Of The 6th P.M., Box Butte County, Nebraska, as shown on “Exhibit A” included with the annexation petition after making the following findings of fact:

1. The tract of land is urban and not rural in character;
2. The tract of land is adjacent to the corporate limits of the City of Alliance;
3. The tract of land is serviced by City utilities;
4. The tract of land is developed;
5. The tract of land is zoned C-3, Heavy Commercial;
6. The tract of land has access to public rights of way.
7. The annexation meets the requirements of Nebraska Revised Statutes 16-117.

RECOMMENDATION: THE APPROVAL OF THE ORDINANCE ANNEXING LANDS OF JIRDON AGRI-CHEMICALS, INC. AND INCORPORATING SUCH LANDS WITHIN THE LIMITS OF THE CITY OF ALLIANCE.]

APRIL 15, 2025

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve the second reading of Ordinance No. 2999. City Clerk read the ordinance by titled which follows in its entirety:

ORDINANCE NO. 2999

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, ANNEXING REAL PROPERTY OF JIRDON AGRI-CHEMICALS, INC. SITUATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Jirdon Agri-Chemicals, Inc. requested that the following described real estate (the "Real Estate") be included within the corporate limits of the City:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHWEST CORNER OF SAID SECTION 26; THENCE, ALONG THE WEST LINE OF SAID SECTION, N00°06'41"E TO A POINT OF INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF 10TH STREET EXTENDED WESTERLY, BEING A DISTANCE OF 33.00 FEET; THENCE, ALONG SAID EXTENDED NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO A POINT OF INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF NEBRASKA HIGHWAY #2, BEING A DISTANCE OF 60.00 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 95, PAGE 467 OF THE BOX BUTTE COUNTY, NEBRASKA DEED RECORDS, BEING A DISTANCE OF 400.00 FEET; THENCE, ON THE WEST LINE OF SAID TRACT N00°06'41"E TO THE NORTHWEST CORNER OF SAID TRACT, BEING A DISTANCE OF 815.00 FEET; THENCE, ALONG THE NORTH LINE OF SAID TRACT, N89°56'51"E TO THE NORTHEAST CORNER OF SAID TRACT, BEING A DISTANCE OF 425.00 FEET; THENCE, ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID TRACT, N00°06'41"E TO A POINT OF INTERSECTION WITH THE SOUTHERLY BOUNDARY OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 74, PAGE 85 OF THE BOX BUTTE COUNTY, NEBRASKA DEED RECORDS AND TRUE EASTERLY EXTENSION, BEING A DISTANCE OF 398.22 FEET; THENCE, ALONG SAID SOUTHERLY BOUNDARY, S89°39'11"W TO A POINT OF INTERSECTION WITH THE SAID EASTERLY HIGHWAY RIGHT-OF-WAY, BEING A DISTANCE OF 825.02 FEET; THENCE, ALONG SAID RIGHT-OF-WAY, S00°06'41"W FOR A DISTANCE OF 1208.98 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 14.99 ACRES MORE OR LESS.

APRIL 15, 2025

SECTION 2. The City of Alliance Planning Commission, in their regular meeting on March 11, 2025, passed a motion recommending the annexation of said Real Estate.

SECTION 3. The Real Estate is contiguous or adjacent to the existing corporate limits of the City, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 4. The Real Estate is annexed to and included within the corporate limits of the City of Alliance, Nebraska, and thereafter shall be and remain a part of such City for all purposes whatsoever as of the effective date of this Ordinance.

SECTION 5. The map describing the Corporate Limits as provided for in Section 1-5 of the Alliance Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City.

SECTION 6. The owners, occupants and users of such tracts of land shall be entitled to all of the rights and privileges, and be subject to all laws, ordinances, rules and regulations of such City. Such owners, occupants and users shall receive substantially the benefits of other owners, occupants and users of land within such City as soon as practicable and adequate plans and necessary City Council action, if any, to furnish such benefits as police, fire, snow removal and water service shall be adopted as provided in Neb Rev. Stat. § 16-120.

SECTION 7. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this Ordinance are repealed.

SECTION 8. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Dave Briggs, 724 West 3rd Street, came before the Council to state he was happy with the development, 25 year project that is finally happening.

Roll call vote with the following results:

Voting Aye: Liptack, Turman, Mashburn and McGhehey.

Voting Nay: None.

Abstaining: Weisgerber.

Motion carried.

- The last item on the agenda was the City Clerk's Annual Review. City Clerk Pitt requested her Annual Review to be open to the public.

APRIL 15, 2025

Denise Yocum, Alliance, Nebraska Citizen came before the Council stating her praising of City Clerk Pitt.

No action was taken during the City Clerk's Annual Review.

Mayor McGhehey stated that the overall review of the City Council is a positive performance review.

The Alliance City Council adjourned the April 15, 2025 City Council Meeting at 7:48 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

April 28, 2025

provide support for, I understand the desire to have a smooth transition for the city with a well-trained successor. It was responsible of you and shows your commitment to our city that you offered your expertise, training, and guidance to prevent any funding loss, not slow RFP (request for proposal) process for projects or needed equipment, transition critical relationships with other governmental agencies, and grow employee support to name a few. A proposal of a temporary nature to help ensure departments and services were not greatly impacted is a valid idea for council consideration for long-term benefits to the city.

I would have liked to have been able to read and review this consideration before our citizens. I would have liked for the council to have had a conversation together about the possible negative or needed benefits a consultant agreement could provide. Unfortunately, the council was not allowed that consideration. A few citizens have expressed their concerns to me directly and I thank them for that. They have valid concerns. Concerns that I too have and wanted to discuss as a collective council body. This was a first draft, a possible temporary solution, and was not a done deal, as it has been rumored.

I am hopeful that the best solution will prevail, and I am grateful for your dedication to the city and willingness to still be a resource if that direction is in the best interest of the city's health.”

Tearza L Mashburn, Vice – Mayor

Councilman Weisgerber stated, “what was leaked was only a proposal, the council was not hiding anything we were only following protocols.”

Mayor McGhehey stated “City Clerk has submitted her resignation. We need to open the City Clerk position to the public and internally.

A motion was made by Mayor McGhehey, seconded by Councilman Turman to open the City Clerk position vacancy to the public and internally.”

City Manager Sorensen asked Council to which pay scale council would like this to be advertised at. Vice Mayor Mashburn would like it at 107-1 – 107-9.

Mayor McGhehey would like the opening to start as April 29, 2025 with the posting position for 2 weeks. City Manager Sorensen asked Council if they would like the applications to be sent to them as they came in or how would they to proceed with that. Council replied they would like to see the applications as they came in.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

April 28, 2025

Mayor McGhehey opened the floor to the citizens of the City of Alliance.

Randy Hitchcock, 315 Grand Avenue Alliance, Nebraska, came before the Council stating he felt what the Council has chosen to do is an excellent idea, and that having a interim clerk for the time being until vacancy is filled.

- The next agenda item for Council was to discuss and possibly take action on conducting an internal investigation of who publicly shared an email that disclosed private personal information of City Clerk.

Vice Mayor Mashburn asked for a statement she had written to be on the record:

“First, I will start by stating that the lack of consideration shown to fellow council members and city staff on this matter is appalling. To purposefully and with malice damage councils direct employee, the faith of other city employees, gather no information regarding a proposal, or allow council members the opportunity to read it before believing it was necessary to forward or give it to outside members, was wrong! This has damaged my ability to trust that ideas or scenarios will remain confidential until appropriate conversations have had the opportunity to take place. I want the council to work together towards the priorities we set, but when a breach of confidentiality occurs it negatively impacts my trust, respect, and patience with the said person. I think a body works better together with a level of consideration and esteem, which has not been demonstrated with three breaches of information.

The council gives directions, and in this role, we are the leaders of our organization. Therefore, we have a higher standard to uphold. We are not to purposefully cause damage to our ability to work together. We are not to damage the faith and trust of city employees. We are to respect the process of how we reach our decisions. This process is through the initiation of ideas, inquiries, acquiring of information, review, and finally discussion.

Now, I would like us all to think about bigger damage or consequences that could happen to the city. What if the next time confidentiality is broken a prospective employer backs out? What if we miss out or lose funding that is valuable to keeping needed programs or facilities? What if it breaks the law, possibly causes a lawsuit? Will we then see the value of confidentiality and a council code of conduct?”

Tearza Mashburn - Vice Mayor

Kevin Horn, 1016 Platte Avenue, Alliance, Nebraska, a citizen came before the Council stating his disgust of there being good media coverage in the City which in return causes issues withing the community.

Denise Yocum, a City of Alliance resident came before the Council asking what the 3 breaches were that Vice Mayor Mashburn was referring to. Vice Mayor Mashburn responded to Ms. Yocum’s question with the three sites of the safety communications center, personal information and this issue at hand.

April 28, 2025

Vice Mayor Mashburn made a motion to have third party investigation of the breach of emails, with the lack of a second the motion dies.

Karen Trussell, 1117 Meadowlark Avenue Alliance, Nebraska, came before the Council with concerns she had when she went into the City Clerk's office looking for City Clerk Pitt who was not in the office and never received a phone call back, and had asked for a copy of the upcoming agenda and was refused copy of agenda.

Shelia Walker, 1031 Sweetwater Alliance, Nebraska, came before the Council stating playing the what if does no good. All of this needs put to rest.

Denise Yocum, a City of Alliance resident came before the Council with her sadden concerns that the Council is dismissing an investigation and will lose trust in the Council and so will others.

Larry Bolinger, 507 Niobrara Avenue Alliance, Nebraska, came before the Council showing his support of Vice Mayor Mashburn's request for an investigation, if nothing is done this will continue happening.

Councilman Turman gave his reasoning of not supporting the investigation as it is too expensive to do an investigation to look into personal emails used by Council and is not comfortable with the costs. But feels that there should be a policy in place that only City Emails should be used by Council not personal emails.

The Alliance City Council adjourned the April 28, 2025 City Council Meeting at 7:55 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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **4/18/2025**

GROSS PAYROLL

\$ 237,309.96

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,935.86	
MEDICARE	\$ 3,468.74	
POLICE PENSION - PRINCIPAL	\$ 2,664.53	
FIRE PENSION - PRINCIPAL	\$ 1,988.00	
GENERAL PENSION - PRINCIPAL	\$ 8,136.40	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 30,521.41

TOTAL PAYROLL COSTS

\$ 267,831.37

CITY CLERK - SHELBI PITT

\$ 250,494.67 Total
-\$ 1,988.00 FIRER
-\$ 4,793.46 GENER
-\$ 3,342.94 OPTER
-\$ 2,664.53 POLER
-\$ 327.88 CIER
-\$ 67.90 VEHIC

\$ 237,309.96

\$ 0.00 HSA
\$ 13,935.86 FICA (SS)
\$ 3,468.74 MEDICARE
\$ 0.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	MARCH-25	04/14/2025	1.60	04/15/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	MARCH-25	04/14/2025	16.52	04/15/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	MARCH-25	04/14/2025	.00	
Total :				18.12	
Total :				18.12	
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
ICMA	MEMBERSHIP DUES	151278	04/29/2025	978.38	
01-11-11-44-422 Professional Subscriptions	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	SUBSCRIPTION	151279	04/29/2025	45.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757453	04/09/2025	30.12	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757448	03/26/2025	21.64	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757446	03/26/2025	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757444	03/26/2025	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD COUNCIL CLAIMS	757454	04/09/2025	41.04	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757452	04/09/2025	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD COUNCIL CLAIMS	757449	03/26/2025	45.50	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	APRIL 2025	04/24/2025	42.18	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	31308	03/27/2025	115.00	
Total City Administration:				1,343.90	
Total City Administration:				1,343.90	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
KUSTOM SIGNALS INC	EAGLE 3	617016	01/09/2025	4,170.75	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DOCU-SHRED LLC	64 GALLON CONTAINER	17607	04/20/2025	30.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 04/1	04/15/2025	85.01	04/15/2025
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 04/1	04/15/2025	6.50	04/15/2025
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITIES 04/1	04/15/2025	25.36	04/15/2025
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	APRIL 2025	04/01/2025	61.77	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	REPLACED POU COOLER/REPLAC	0178085	04/07/2025	575.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks TRIANGLE ELECTRIC INC	General Fund WIRE MINI SPLIT AND GFI	Police Administration 2025-231	Police Department 04/02/2025	779.42	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2555 2025	Police Department 04/28/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2538	Police Department 04/09/2025	55.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip TODD'S BODY & FRAME SHOP	General Fund TAHOE PAINT/TOUCHUP	Police Administration 43601	Police Department 04/01/2025	800.00	
01-31-31-47-727 Error, Omissions Liability LARM	General Fund LAW ENFORCEMENT LIABILITY	Police Administration 112668	Police Department 02/27/2025	5,939.00	04/22/2025
Total Police Administration:				12,567.81	
01-31-32-42-294 Conferences, Cont Education EXPRESS TOLL	General Fund TRAVEL CAR REID TRAINING	Police Operations 2101360420	Police Department 03/28/2025	9.20	
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund TUITION AND LODGING	Police Operations 15015	Police Department 04/07/2025	525.00	
01-31-32-42-294 Conferences, Cont Education BENCHMARK GOVERNMENT SOLU	General Fund NLETC SPECIALIZED CLASS-FIREA	Police Operations 21765	Police Department 04/16/2025	50.80	
01-31-32-44-423 Database Subscriptions MICROGRANTS	General Fund ALLIANCE POLICE PROGRAM REN	Police Operations 1025	Police Department 04/18/2025	1,500.00	
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 04/03/2025	2,179.35	04/15/2025
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund UNIT #117 REPLACE BELT AND IDL	Police Operations 71460	Police Department 04/16/2025	245.49	
01-31-32-44-464 PMCNTSVC-Vehicle Repair RED BEARD GARAGE	General Fund #111 SERVICE	Police Operations 11970	Police Department 04/23/2025	2,487.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund UNIT #113 MISSFIRE #6/OIL CHANG	Police Operations 71386	Police Department 04/09/2025	1,159.42	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc TRITLE PLUMBING INC	General Fund POWER-FLUSH STOOL	Police Operations 32020	Police Department 04/16/2025	360.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	General Fund TOWING TO IMPOUND LOT	Police Operations 11915	Police Department 04/08/2025	225.00	
01-31-32-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund APRIL PLANNED MAINTENANCE	Police Operations 67928	Police Department 04/07/2025	95.60	
01-31-32-45-523 Ammunition SUNSET LAW ENFORCEMENT LLC	General Fund AMMO	Police Operations 0011687-IN	Police Department 04/22/2025	3,755.10	
01-31-32-45-523 Ammunition KIESLER POLICE SUPPLY INC	General Fund GLOCK 17 GENS 9MM PISTOL	Police Operations IN258393	Police Department 04/15/2025	843.00	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 00110775-0	Police Department 04/09/2025	198.00	
01-31-32-45-531 Uniforms PARKER DAHLBERG	General Fund ONCLOUD DUTY BOOTS	Police Operations 151282	Police Department 04/27/2025	219.99	
01-31-32-45-544 Small Tools, Equipment O'REILLY AUTO PARTS	General Fund OIL CAP	Police Operations 6010-232152	Police Department 04/15/2025	14.84	
01-31-32-45-544 Small Tools, Equipment O'REILLY AUTO PARTS	General Fund MOTOROIL	Police Operations 6010-229339	Police Department 03/13/2025	7.49	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip ALLIANCE MOTORS UNLIMITED, IN	General Fund Unit #121 OIL CHANGE	Police Operations 71463	Police Department 04/16/2025	172.00	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MOPS AND MATS	Police Operations 11268337	Police Department 04/22/2025	36.68	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS	Police Operations 11262582	Police Department 03/11/2025	36.68	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS	Police Operations 11264466	Police Department 03/25/2025	36.68	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Operations:				14,157.82	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
RLI INSURANCE COMPANY	NOTARY BOND - A. TREJO	287433427	04/24/2025	50.00	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
RLI INSURANCE COMPANY	NOTARY BOND - D. BARBEE	287433428	04/24/2025	50.00	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
RLI INSURANCE COMPANY	NOTARY BOND - M. MOOMEY	287433432	04/24/2025	50.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1476503	04/23/2025	537.60	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1474332	04/10/2025	258.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91530019	732634404	04/16/2025	81.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	732772344	04/20/2025	97.86	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	732635126	04/16/2025	499.04	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333847273	757459	03/28/2025	178.16	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
AMAZON CAPITAL SERVICES	CASH REGISTER	11T6-KG3P-DX	04/07/2025	97.42	
Total Police Support Services:				1,899.08	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	APRIL 2025	04/24/2025	37.27	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	APRIL 2025	04/24/2025	54.00	
01-31-34-45-531 Uniforms	General Fund	Animal Control	Police Department		
STUDIO A	UNIFORMS	2397	04/23/2025	20.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
PRECISION STEREO TECHNOLOG	UNIT #101 OIL CHANGE	52635	04/15/2025	94.16	
Total Animal Control:				205.43	
Total Police Department:				28,830.14	
01-37-37-42-247 Volunteer Recognition	General Fund	Firefighting	Fire Department		
ALLIANCE VOLUNTEER FIRE DEPT	FIRE DEPT DINNER ESTIMATE	757450	04/14/2025	1,186.00	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	FIRE SERVICE CHIEF EXECUTIVE	TC1744733730	04/21/2025	2,500.00	
01-37-37-44-411 Building, Office Rent	General Fund	Firefighting	Fire Department		
CITY OF ALLIANCE	BUILDING #2310	15907	04/01/2025	39.00	
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	2290 8652 37	APRIL 2025	04/01/2025	243.35	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	APRIL 2025	04/24/2025	81.89	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201041	04/14/2025	55.10	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	04/03/2025	131.56	04/15/2025
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11268818	04/24/2025	46.51	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS/MATS	11266854	04/10/2025	46.51	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS/EQUIP	Firefighting 317294	Fire Department 04/25/2025	6.99	
01-37-37-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS/EQUIP	Firefighting 317297	Fire Department 04/25/2025	1.00	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund UNIT 306 GREEN ANTIFREEZE	Firefighting 2723-509551	Fire Department 04/12/2025	9.99	
01-37-37-46-624 Other Chemicals ALLIANCE RURAL FIRE PROT DIST	General Fund FIRESUDZ NEW VEHICLE PACKS	Firefighting 2220	Fire Department 04/17/2025	108.79	
Total Firefighting:				4,456.69	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance 287306230913	Fire Department 04/03/2025	131.56	04/15/2025
01-37-38-45-544 Small Tools, Equipment FERNO WASHINGTON INC	General Fund MATTRESS	Ambulance 953858	Fire Department 04/28/2025	423.90	
Total Ambulance:				555.46	
Total Fire Department:				5,012.15	
01-41-44-44-444 Natural Gas - Facility Maint BLACK HILLS ENERGY	General Fund 8514 7540 93	Facility Maintenance APRIL 2025	Public Works 04/01/2025	45.40	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE PUBLIC FAC	Facility Maintenance 287306230913	Public Works 04/03/2025	46.43	04/15/2025
Total Facility Maintenance:				91.83	
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS/MATS	Municipal Building 11266377	Public Works 04/08/2025	190.51	
01-41-46-43-373 Contract Custodial Services MELISA BRASS	General Fund JANITORIAL SERVICES	Municipal Building 338644	Public Works 04/20/2025	3,326.67	
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building APRIL 2025	Public Works 04/01/2025	136.10	
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building APRIL 2025	Public Works 04/24/2025	12.05	
Total Municipal Building:				3,665.33	
Total Public Works:				3,757.16	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund SUBSCRIPTION	Community Development 151276	Community Develop 04/29/2025	45.00	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757445	Community Develop 03/26/2025	8.06	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757447	Community Develop 03/26/2025	12.30	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development APRIL 2025	Community Develop 04/24/2025	18.08	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 04/03/2025	102.96	04/15/2025
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE NA	Community Development 287306230913	Community Develop 04/03/2025	46.43	04/15/2025
Total Community Development:				232.83	
Total Community Development:				232.83	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure				
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE			151281	04/28/2025	3,800.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure				
REGION 1 OHD	JANITORIAL SERVICES			4251051	03/31/2025	135.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure				
REGION 1 OHD	JANITORIAL SERVICES			4251038	01/31/2025	82.50	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure				
REGION 1 OHD	JANITORIAL SERVICES			4251050	04/16/2025	150.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure				
REGION 1 OHD	JANITORIAL SERVICES			4251054	04/25/2025	150.00	
01-71-71-44-411 Building, Office Rent	General Fund	Parks	Cultural and Leisure				
CITY OF ALLIANCE	SEMI ANNUAL BUILDING LEASE			15898	04/01/2025	2,500.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure				
COA UTILITIES	ELECTRIC			UTILITIES 04/1	04/15/2025	1,166.25	04/15/2025
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure				
COA UTILITIES	WATER / SEWER			UTILITIES 04/1	04/15/2025	16.19	04/15/2025
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure				
COA UTILITIES	REFUSE			UTILITIES 04/1	04/15/2025	252.22	04/15/2025
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure				
BLACK HILLS ENERGY	8650 1637 80			APRIL 2025	04/01/2025	195.31	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure				
BLACK HILLS ENERGY	1529 6736 12			APRIL 2025	04/01/2025	73.38	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure				
BLACK HILLS ENERGY	4303 0966 09			APRIL 2025	04/01/2025	125.81	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure				
BLACK HILLS ENERGY	8316 6747 88			APRIL 2025	04/01/2025	1,296.59	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Parks	Cultural and Leisure				
LL JOHNSON DIST CO	REPLACE ENGIN IN TORO			1944889-00	12/04/2024	9,893.44	
01-71-71-44-483 NRCNTSVC-Building Public Wrks	General Fund	Parks	Cultural and Leisure				
HANSEN'S LOCKSMITHING	REMOUNT LEVERHANDLE IN NEW			8309	04/07/2025	93.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure				
H & H SANITATION & RECYCLING	ROLL OFF FOR GRASS AT LIBRARY			46824	04/25/2025	400.64	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure				
CARTER'S HOME HARDWARE & AP	WATER .5LTR HANKS LOGOS			28387/1	04/04/2025	78.50	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure				
BLOEDORN LUMBER - ALLIANCE	PLANTER AND CLAMPS			8689328	03/26/2025	67.18	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure				
FARM PLAN	SMALL TOOLS			51415828	03/27/2025	9.95	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure				
FARM PLAN	NOZZLE			51420476	04/09/2025	149.77	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure				
FARM PLAN	NOZZLE			51420500	04/09/2025	10.01	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure				
FARM PLAN	SMALL TOOLS			51422631	04/14/2025	34.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure				
FARM PLAN	SMALL TOOLS			51422657	04/14/2025	21.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure				
BERNIES ACE HARDWARE	PARTS			316501	04/10/2025	4.74	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure				
DARREN'S CARQUEST AUTO PART	PARTS			2723-509449	04/10/2025	7.90	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure				
DARREN'S CARQUEST AUTO PART	PARTS			2723-509378	04/10/2025	98.66	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure				
DARREN'S CARQUEST AUTO PART	PARTS			2723-509378	04/10/2025	17.15	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure				
DARREN'S CARQUEST AUTO PART	PARTS			2723-509365	04/09/2025	11.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-509985	04/18/2025	121.08	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-509985	04/18/2025	61.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-509909	04/17/2025	9.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-509451	04/10/2025	204.95	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT	Parks	Cultural and Leisure	8724257	04/16/2025	45.66	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT	Parks	Cultural and Leisure	8711084	04/08/2025	32.17	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT AND BRUSHES	Parks	Cultural and Leisure	8730912	04/21/2025	58.56	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT	Parks	Cultural and Leisure	8732095	04/21/2025	23.39	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT AND BRUSHES	Parks	Cultural and Leisure	8723476	04/15/2025	136.35	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund CREDIT	Parks	Cultural and Leisure	638286	04/21/2025	23.39-	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure	8708556	04/07/2025	5.38	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51423703	04/17/2025	31.98	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	28409/1	04/07/2025	10.50	
01-71-71-45-562 Fountain Maintenance TNEMEC COMPANY INC	General Fund FOUNTAIN PAINT	Parks	Cultural and Leisure	1145066	04/04/2025	745.97	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316819	04/15/2025	115.11	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund ELBOW INSERTS	Parks	Cultural and Leisure	316304	04/07/2025	31.77-	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316786	04/15/2025	61.30	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund PRIMER	Parks	Cultural and Leisure	316798	04/15/2025	2.00	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316811	04/15/2025	50.04	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316819	04/15/2025	124.88	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316843	04/16/2025	11.97	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316857	04/16/2025	29.98	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316794	04/15/2025	49.97	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION	Parks	Cultural and Leisure	51419615	04/07/2025	8.45	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION	Parks	Cultural and Leisure	51422517	04/14/2025	18.99	
01-71-71-59-970 Capital Outlay-Other Improv BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316350	04/08/2025	143.50	
01-71-71-59-970 Capital Outlay-Other Improv BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	316379	04/08/2025	144.98	
01-71-71-59-970 Capital Outlay-Other Improv NORTHWEST PIPE FITTINGS INC	General Fund COUPLING AND POLY PIPE	Parks	Cultural and Leisure	286390	04/11/2025	227.63	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-59-970 Capital Outlay-Other Improv JESKE LAWN SPRINKLERS	General Fund INSTALL MAINLINE, WIRES AND 5 C	Parks 007296	Cultural and Leisure 04/17/2025	9,000.00	
Total Parks:				32,262.53	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITIES 04/1	Cultural and Leisure 04/15/2025	444.36	04/15/2025
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITIES 04/1	Cultural and Leisure 04/15/2025	21.57	04/15/2025
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITIES 04/1	Cultural and Leisure 04/15/2025	25.36	04/15/2025
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center APRIL 2025	Cultural and Leisure 04/01/2025	142.73	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center APRIL 2025	Cultural and Leisure 04/24/2025	36.45	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET SENIOR C	Senior Center APRIL 2025	Cultural and Leisure 04/24/2025	104.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 75832281	Cultural and Leisure 04/16/2025	96.80	
Total Senior Center:				871.27	
01-71-74-42-294 Conferences, Cont Education JOSH MERRILL	General Fund MEAL REIMBURSEMENT	Cemetery 151273	Cultural and Leisure 04/16/2025	36.26	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITIES 04/1	Cultural and Leisure 04/15/2025	674.75	04/15/2025
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery 287306230913	Cultural and Leisure 04/03/2025	64.92	04/15/2025
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51422786	Cultural and Leisure 04/15/2025	25.48	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 28335/1	Cultural and Leisure 04/01/2025	40.80	
Total Cemetery:				842.21	
01-71-75-42-294 Conferences, Cont Education ERIN ARMSTRONG	General Fund REIMBURSEMENT - POOL OPERAT	Swimming Pool 151277	Cultural and Leisure 04/28/2025	40.00	
01-71-75-42-294 Conferences, Cont Education ERIN ARMSTRONG	General Fund REIMBURSEMENT - POOL OPERAT	Swimming Pool 151277	Cultural and Leisure 04/28/2025	40.00	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 04/1	Cultural and Leisure 04/15/2025	91.43	04/15/2025
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool APRIL 2025	Cultural and Leisure 04/01/2025	45.40	
01-71-75-44-483 NRCNTSVC-Building Public Wrks BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Swimming Pool 8714201	Cultural and Leisure 04/10/2025	11.23	
01-71-75-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Swimming Pool 51426122	Cultural and Leisure 04/23/2025	6.49	
01-71-75-45-561 Bldg Maintenance Material FARM PLAN	General Fund SCREENS	Swimming Pool 51420565	Cultural and Leisure 04/09/2025	19.23-	
01-71-75-45-561 Bldg Maintenance Material FARM PLAN	General Fund SCREEN	Swimming Pool 51420568	Cultural and Leisure 04/09/2025	17.97	
01-71-75-45-561 Bldg Maintenance Material FARM PLAN	General Fund SCREEN	Swimming Pool 51420563	Cultural and Leisure 04/09/2025	19.23	
Total Swimming Pool:				252.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757451	04/09/2025	8.06	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 04/1	04/15/2025	3,757.95	04/15/2025
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 04/1	04/15/2025	11.42	04/15/2025
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 04/1	04/15/2025	126.11	04/15/2025
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1169 KNIGHT MUSEUM	APRIL 2025	04/24/2025	69.90	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	75831294	04/16/2025	141.09	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
RAPID FIRE PROTECTION INC	RECONFIGURE EXISTING IP ADDR	92983	04/25/2025	735.00	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS	S513130330.0	04/03/2025	180.86	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	BULBS AND BALLASTS	S513205053.0	04/24/2025	125.29	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11263531	03/18/2025	40.62	
Total Knight Museum:				5,196.30	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 04/1	04/15/2025	4,926.31	04/15/2025
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 04/1	04/15/2025	1,230.77	04/15/2025
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 04/1	04/15/2025	252.22	04/15/2025
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	8075 2560 61	APRIL 2025	04/01/2025	2,461.43	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-5003 LIBRARY	APRIL 2025	04/24/2025	34.95	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	316702	04/14/2025	9.78	
Total Library:				8,915.46	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 04/1	04/15/2025	366.10	04/15/2025
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 04/1	04/15/2025	4.79	04/15/2025
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	APRIL 2025	04/24/2025	34.95	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	75831295	04/16/2025	58.30	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	WET/DRY ROOF CEMENT	8711041	04/08/2025	54.87	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	28535/1	04/15/2025	19.99	
Total Sallows Museum:				539.00	
Total Cultural and Leisure Services:				48,879.29	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
R & J INDUSTRIES PLUS INC	CONCRETE WORK FOR SHADE ST	3315	04/13/2025	5,450.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	CLEANING ITEMS	51425024	04/19/2025	13.26	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	CLEANING ITEMS	51418964	04/05/2025	58.54	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
CARMEN MINNICK	MILEAGE REIMBURSEMENT	151280	04/29/2025	242.20	
Total Carhenge:				5,764.00	
Total Culture and Leisure Services:				5,764.00	
Total General Fund:				93,837.59	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 40' Cls 4- Fir	INV-039774	04/17/2025	29,503.11	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Wire Copper 12 Str THHN (STRND)	930178690	04/09/2025	128.82	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Conduit PVC Expansion coupling 2"	930224456	04/16/2025	18.81	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Wire Copper 12 Str THHN (STRND)	930261919	04/23/2025	128.82	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Conduit, PVC 2 1/2 Expansions Coupl	930261953	04/23/2025	352.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	6" x 10' U Guard	930178712	04/09/2025	138.06	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Conduit PVC Expansion coupling 2"	930261928	04/23/2025	451.57	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	WEATHERHEAD 2"	930261944	04/23/2025	50.95	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT, PLIERS	258456	04/18/2025	105.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	2" Meyers Hub	S513191246.0	04/15/2025	157.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	2" Meyers Hub	S513191246.0	04/24/2025	288.36	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	2" Meyers Hub	S513190065.0	04/15/2025	865.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit Adptr PVC 2" to M 2" IP	S513175943.0	04/08/2025	60.29	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Wire Copper #10 THHN	S513203552.0	04/17/2025	529.32	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	496193	04/07/2025	440.21	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	496087	04/08/2025	585.23	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	496366	04/08/2025	778.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	496694	04/18/2025	1,228.77	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Clamp, Hotline CH S1530	S014236427.0	04/24/2025	928.23	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	3/8" Stinger Cover	S014237814.0	04/15/2025	481.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	HDPE Conduit-2" SCH 40 Red/Grey/B	554075	04/17/2025	8,731.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	HDPE Conduit-2" SCH 40 Black -W/	554075	04/17/2025	2,166.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	PDMNT 500 KVA 277/480 3 PH	554076	04/17/2025	29,933.25	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	MARCH-25	04/14/2025	57,484.35	04/15/2025
Total :				135,535.94	
Total :				135,535.94	
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	APRIL 2025	04/01/2025	952.89	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333928899	151274	03/25/2025	89.09	
05-51-50-44-481 NRCNTSVC-Office Mach and Equi	Electric Fund	Administration	Utility Superintenden		
PRINT EXPRESS	BUSINESS CARDS	83985	04/21/2025	68.36	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
FARM PLAN	PAINTING SUPPLIES	51420908	04/10/2025	25.59	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	NAME PLATE	0128374-001	04/23/2025	23.38	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	KEYBOARD/MOUSE/STAMPERS	0128357-001	04/18/2025	76.53	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0128334-001	04/17/2025	145.87	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	43741110	04/15/2025	9.66	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	43735462	04/15/2025	15.40	
05-51-50-45-512 Computer Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	PLUGABLE USBC	43421778	03/25/2025	84.98	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	PLUGABLE USBC	43421778	03/25/2025	42.49	
05-51-50-45-541 Office Furniture, Equipment	Electric Fund	Administration	Utility Superintenden		
BTS OF NORTH PLATTE INC	DSS UNIT/KEY EXPANSION MODUL	33050	04/10/2025	583.00	
Total Administration:				2,117.24	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
NEBRASKA TOTAL OFFICE	CRTDGS/PENS	0128366-001	04/23/2025	140.02	
Total Generation:				140.02	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	MAGNETS	8712373	04/09/2025	40.47	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Control for Emerson Sub LTC	930128350	04/01/2025	4,310.90	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
U.S. DEPARTMENT OF ENERGY	ROUTINE MAINTENANCE AT ALLIA	1021199	04/11/2025	4,294.26	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPA	308577	04/04/2025	77,565.56	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	308577	04/04/2025	553,424.46	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	308577	04/04/2025	15.82	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	308577	04/04/2025	28,337.82	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transmission:				667,989.29	
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 04/03/2025	235.86	04/15/2025
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0031 INTERNET	Urban Distribution UTILITY FA	04/24/2025	2.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0098 INTERNET	Urban Distribution UTILITY FA	04/24/2025	427.80	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0355 INTERNET	Urban Distribution SUB STATI	04/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0506 INTERNET	Urban Distribution SUB STATI	04/24/2025	59.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0097 INTERNET	Urban Distribution UTILITY FA	04/24/2025	109.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0089 INTERNET	Urban Distribution SCADA	04/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0991	Urban Distribution	04/24/2025	102.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0110 INTERNET	Urban Distribution SUB STATI	04/24/2025	57.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WEARE DIESEL SERVICE	Electric Fund DIESEL	Urban Distribution 3659	Utility Superintenden 04/16/2025	680.60	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WOLF FORD OF ALLIANCE	Electric Fund UNIT #410 OIL CHANGE	Urban Distribution 57272	Utility Superintenden 04/22/2025	150.74	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc WEARE DIESEL SERVICE	Electric Fund unit 402 performed pm and dot insp	Urban Distribution 3660	Utility Superintenden 04/16/2025	3,201.36	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc WEARE DIESEL SERVICE	Electric Fund unit #411 NO CAB HEAT	Urban Distribution 3658	Utility Superintenden 01/17/2025	608.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep MURPHY TRACTOR	Electric Fund mini ex mtc	Urban Distribution 2429325	Utility Superintenden 04/09/2025	2,118.48	
05-51-53-45-534 Safety Commodities CONTRACTORS MATERIALS INC	Electric Fund WHITE FB HARD HATS	Urban Distribution 258382	Utility Superintenden 04/11/2025	111.00	
05-51-53-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Electric Fund WATER .5LTR HANKS LOGOS	Urban Distribution 28387/1	Utility Superintenden 04/04/2025	200.00	
05-51-53-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Electric Fund FIRST AID SUPPLIES	Urban Distribution 900067	Utility Superintenden 04/10/2025	415.52	
05-51-53-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Electric Fund FRAMING HAMMER	Urban Distribution 635800	Utility Superintenden 03/31/2025	38.51-	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund BAGS	Urban Distribution 51426543	Utility Superintenden 04/24/2025	14.97	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 28645/1	Utility Superintenden 04/25/2025	267.32	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 8737937	Utility Superintenden 04/24/2025	1.61	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 8737937	Utility Superintenden 04/24/2025	49.73	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 8739306	Utility Superintenden 04/25/2025	48.57	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund 8721849	Urban Distribution	Utility Superintenden 04/15/2025	5.84	
05-51-53-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Electric Fund 28628/1	Urban Distribution	Utility Superintenden 04/23/2025	21.39	
05-51-53-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 28645/1	Utility Superintenden 04/25/2025	95.65	
05-51-53-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Electric Fund M18 XC5.0 BATTERY 2-PACK	Urban Distribution 28450/1	Utility Superintenden 04/09/2025	246.09	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund	Urban Distribution 2723-509430	Utility Superintenden 04/10/2025	88.11	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund	Urban Distribution 2723-509430	Utility Superintenden 04/10/2025	71.19	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund	Urban Distribution 2723-509948	Utility Superintenden 04/18/2025	16.16	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund LOAD CONTROL BOXES	Urban Distribution 8730749	Utility Superintenden 04/21/2025	54.77	
05-51-53-45-569 Other Replacement Parts FARM PLAN	Electric Fund PARTS	Urban Distribution 51426932	Utility Superintenden 04/25/2025	42.78	
05-51-53-45-569 Other Replacement Parts FARM PLAN	Electric Fund	Urban Distribution 51419660	Utility Superintenden 04/07/2025	13.90	
05-51-53-45-569 Other Replacement Parts FARM PLAN	Electric Fund	Urban Distribution 51419622	Utility Superintenden 04/07/2025	29.94	
05-51-53-46-651 Electric Overhead Material BORDER STATES ELECTRIC SUPPL	Electric Fund DIE SET/COP 1H LUGS	Urban Distribution 930128361	Utility Superintenden 04/01/2025	350.28	
Total Urban Distribution:				9,966.15	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc SUNDANCE PPI	Electric Fund Distribution Inspections	Rural Line Dist and Maint 2007-2025	Utility Superintenden 04/06/2025	3,109.06	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc SUNDANCE PPI	Electric Fund Distribution Inspections	Rural Line Dist and Maint 2008-2025	Utility Superintenden 04/13/2025	3,735.71	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc SUNDANCE PPI	Electric Fund Distribution Inspections	Rural Line Dist and Maint 2009-2025	Utility Superintenden 04/19/2025	1,364.44	
05-51-54-45-558 Tires-Vehicle, Equipment WESTCO	Electric Fund UNIT #410 TIRE REPAIRS	Rural Line Dist and Maint 168195	Utility Superintenden 04/16/2025	196.00	
05-51-54-46-651 Electric Overhead Material BERNIES ACE HARDWARE	Electric Fund LOCKNUTS, WASHERS	Rural Line Dist and Maint 316578	Utility Superintenden 04/11/2025	32.25	
05-51-54-46-654 Load Management Material STUART C. IRBY CO	Electric Fund 500V TD Midget Fuse	Rural Line Dist and Maint S014139800.0	Utility Superintenden 04/23/2025	2,464.50	
05-51-54-53-948 Rural Rebuilds FARRIS ENGINEERING INC	Electric Fund Alliance Alternate Electrical Feed Line	Rural Line Dist and Maint 25074	Utility Superintenden 04/01/2025	92,872.00	
Total Rural Line Dist and Maint:				103,773.96	
Total Utility Superintendent:				783,986.66	
Total Electric Fund:				919,522.60	
Refuse Fund					
06-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	MARCH-25	04/14/2025	.00	
Total :				.00	
Total :				.00	
06-41-42-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund TOWELS/MATS	Refuse Collection 11263066	Public Works 03/13/2025	13.77	
06-41-42-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund TOWELS/MATS	Refuse Collection 11262137	Public Works 03/06/2025	13.77	
06-41-42-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniform CLEANING	Refuse Collection 11262137	Public Works 03/06/2025	88.98	
06-41-42-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniform CLEANING	Refuse Collection 11263066	Public Works 03/13/2025	88.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 13984	Public Works 04/28/2025	39.45	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51426734	Public Works 04/25/2025	79.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-510386	Public Works 04/25/2025	58.67	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-510401	Public Works 04/25/2025	102.46	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-509974	Public Works 04/18/2025	29.94	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund DIESEL EXHAUST FLUID/DEF	Refuse Collection 2723-509746	Public Works 04/15/2025	255.51	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 3RD QTR SUPPORT INSTALLMENT	Refuse Collection 2024-2025-3	Public Works 04/17/2025	12,500.00	
Total Refuse Collection:				13,271.51	
Total Public Works:				13,271.51	
06-51-55-42-294 Conferences, Cont Education VICKIE HIELSCHER - PETTY CASH	Refuse Fund CDL - A. TODD	Refuse Disposal 151275	Public Works 04/28/2025	15.00	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund PROFESSIONAL SERVICES FROM	Refuse Disposal 0533887	Public Works 03/31/2025	5,585.00	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund Prof Svcs Mar 1 - Mar 31, 2025. 2025	Refuse Disposal 0534492	Public Works 03/31/2025	10,705.48	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 52505	Public Works 04/09/2025	2,257.75	
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal APRIL 2025	Public Works 04/01/2025	1,029.05	
06-51-55-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 0128359-001	Public Works 04/18/2025	9.99	
06-51-55-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Refuse Fund COMPUTER SUPPLIES	Refuse Disposal 0128259-001	Public Works 04/08/2025	21.52	
06-51-55-45-526 Other Supplies FARM PLAN	Refuse Fund PLASTIC BUCKETS	Refuse Disposal 51420074	Public Works 04/08/2025	10.78	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11266867	Public Works 04/10/2025	160.43	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11267877	Public Works 04/17/2025	129.38	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER .5LTR HANKS LOGOS	Refuse Disposal 28387/1	Public Works 04/04/2025	78.50	
06-51-55-45-554 Refuse-Oil,Grease FARM PLAN	Refuse Fund LOADER COOLANT	Refuse Disposal P45032	Public Works 04/14/2025	174.56	
06-51-55-45-554 Refuse-Oil,Grease MURPHY TRACTOR	Refuse Fund LOADER TRANS AXEL FLUID FILTE	Refuse Disposal 2431182	Public Works 04/11/2025	70.21	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Disposal 8710036	Public Works 04/08/2025	73.51	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51426345	Public Works 04/24/2025	121.79	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51426930	Public Works 04/25/2025	22.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 28634/1	Public Works 04/24/2025	4.21	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 28649/1	Public Works 04/25/2025	109.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 28446/1	Public Works 04/09/2025	22.47	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				20,602.59	
Total Public Works:				20,602.59	
Total Refuse Fund:				33,874.10	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	SADDLE	786297	04/04/2025	72.65	
07-0000-23321 Sales Tax Payable	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	MARCH-25	04/14/2025	.00	
Total :				72.65	
Total :				72.65	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
THOMAS REMPP	prarie dog baiting	INV000148	03/17/2025	3,700.00	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 WATER SEWER SCAD	APRIL 2025	04/24/2025	36.44	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	04/03/2025	123.43	04/15/2025
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MATS	11267416	04/15/2025	26.66	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	WATER .5LTR HANKS LOGOS	28387/1	04/04/2025	78.50	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	TOOLS	51426756	04/25/2025	18.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	316856	04/16/2025	17.98	
Total Sewer:				4,002.00	
Total Public Works:				4,002.00	
Total Sewer Fund:				4,074.65	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL METERS	W697283	03/28/2025	1,773.47	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	PVC Cement	W718670	04/04/2025	251.71	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	REPAIR CLAMP	285093	02/28/2025	200.06	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	COUPLING	285216	02/07/2025	675.50	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	INLET O-LEFT	285362	02/14/2025	3,956.12	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	RESTRAINT GLAND PACK	285336	02/14/2025	767.16	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	INSERT STIFFNER	286705	04/18/2025	49.44	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	MARCH-25	04/14/2025	54.09	04/15/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				7,727.55	
Total :				7,727.55	
08-52-51-43-335 Other Technical Services	Water Fund	Water Treatment	Public Works		
BPMS SOFTWARE	BPMS BACKFLOW SOFTWARE	APRIL-2025	04/18/2025	500.00	04/22/2025
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	590159	04/15/2025	95.00	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MATS	11267416	04/15/2025	26.66	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	GLOVES	51420515	04/09/2025	21.39	
08-52-51-45-561 Bldg Maintenance Material	Water Fund	Water Treatment	Public Works		
WESTCO	FITTINGS	701-30718	04/24/2025	90.04	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	7033872	04/10/2025	519.75	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC		7033872	04/10/2025	4,226.56	
Total Water Treatment:				5,479.40	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	589357	04/15/2025	58.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	589357	04/15/2025	149.00	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Distribution	Public Works		
VERNON MANUFACTURING CO INC	HRV TIMER	20142	04/19/2025	190.00	
08-52-52-45-511 Office Supplies	Water Fund	Distribution	Public Works		
PRINT EXPRESS	DOOR HANGERS	83869	03/31/2025	187.30	
08-52-52-45-511 Office Supplies	Water Fund	Distribution	Public Works		
QUILL CORPORATION	PLUGABLE USBC	43421778	03/25/2025	42.49	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER .5LTR HANKS LOGOS	28387/1	04/04/2025	200.00	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
STUDIO A	CITY LOGOS ON SHIRTS	2383	03/10/2025	50.00	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	TOOLS	51420514	04/09/2025	8.01	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	316713	04/14/2025	21.38	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
USA BLUEBOOK	3-WAY SOLENOID VALVE	INV00614076	02/05/2025	193.05	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
MURPHY TRACTOR	PARTS	2438378	04/23/2025	378.42	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-510232	04/23/2025	10.57	
08-52-52-45-569 Other Replacement Parts	Water Fund	Distribution	Public Works		
NORTHWEST PIPE FITTINGS INC	FULL PORT BALL VALVE	286156	03/28/2025	74.98	
08-52-52-45-569 Other Replacement Parts	Water Fund	Distribution	Public Works		
VERNON MANUFACTURING CO INC	SHUT-OFF SWITCH ASSEMBLY	20146	04/22/2025	90.00	
08-52-52-46-671 Water Meters	Water Fund	Distribution	Public Works		
CORE & MAIN LP	RUBBER METER WASHER	W697283	03/28/2025	686.40	
08-52-52-59-970 Capital Outlay-Other Improv	Water Fund	Distribution	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PROFESSIONAL SERVICES DECEM	25007	01/06/2025	432.00	
Total Distribution:				2,771.60	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				8,251.00	
Total Water Fund:				15,978.55	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	MARCH-25	04/14/2025	4,398.45	04/15/2025
Total :				4,398.45	
Total :				4,398.45	
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	YEARLY GOLF CART RENTAL	APRIL009-32-2	03/31/2025	11,200.00	04/15/2025
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
GCSAA	YEARLY MEMBERSHIP	1445816	04/24/2025	275.00	
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
GCSAA	YEARLY DUES BRIAN KIMMEL	1445379	04/24/2025	530.00	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	APRIL 2025	04/01/2025	53.63	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	APRIL 2025	04/01/2025	156.75	
21-71-75-44-461 PMCNTSVC-Office Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
GOLFSTATUS LLC	GOLFSTATUS SOFTWARE	21A83C3E-000	04/08/2025	750.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	151281	04/28/2025	400.00	
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
JACK'S REFRIGERATION INC	SPRING PLANNED MAINTENANCE	67960	04/16/2025	282.52	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STOTZ EQUIPMENT	REPAIR BUNKER RAKE	W25341	03/06/2025	7.81	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
ALL STAR PRO GOLF	HEX PENCILS	INV40776	04/04/2025	195.64	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PAINT	51425402	04/21/2025	11.99	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	STAIN AND SEALER	28442/1	04/09/2025	15.98	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BRACKETS	28560/1	04/18/2025	20.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	BALL BEARING	13614	04/03/2025	19.38	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	BALL BEARING	13639	04/04/2025	19.38	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	ADAPTER FLANGE	1164189-00	04/03/2025	116.23	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
R & R PRODUCTS INC	4 BEDKNIVES	CD3017100	04/22/2025	174.60	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-510403	04/25/2025	11.18	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-508949	04/04/2025	15.95	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	RELAY ASSEMBLY	25-02047	04/08/2025	100.10	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
TURFWERKS	BEARINGS	O157888	04/07/2025	41.25	
21-71-75-45-566 Sand	Golf Course	Golf Course	Cultural and Leisure		
CROELL REDI MIX INC	3/4" CONCRETE ROCK	947113	04/08/2025	132.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-566 Sand	Golf Course	Golf Course	Cultural and Leisure		
PJ SAND & GRAVEL LLC	30.62 tON OF FINE WASH SAND	505142	04/05/2025	1,022.40	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
R & R PRODUCTS INC	LAPPING COMPOUND	CD3011517	04/08/2025	64.18	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1184672	04/03/2025	105.04	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1184828	04/17/2025	9.56	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100161840	04/17/2025	84.30	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100161840	04/17/2025	61.45	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100162288	04/24/2025	305.60	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100161360	04/10/2025	269.55	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163179178	04/14/2025	108.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	GOLF CLOTHING	6163146701	04/08/2025	592.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163063960	03/26/2025	733.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163106373	04/01/2025	103.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163151543	04/09/2025	200.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	FOOTWEAR	6163116729	04/03/2025	192.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163063961	03/26/2025	1,541.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	FOOTWEAR	6163069208	03/27/2025	576.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6163098242	03/31/2025	80.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES/SOCKS	920293335	04/16/2025	189.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	ACUSHNET	920229527	04/10/2025	371.09	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	920134394	04/01/2025	512.42	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	920078966	03/27/2025	260.42	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CUSTOM APPAREL	920173484	04/04/2025	47.64	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES/SOCKS	920097080	03/28/2025	189.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	920160535	04/03/2025	391.53	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPRING APPAREL	920079090	03/27/2025	4,196.60	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	GOLF CLOTHING	920006172	03/21/2025	3,536.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES SOCKS	920134450	04/01/2025	95.90	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	DEMO	920111283	03/29/2025	213.48	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK PUTTERS/WEDGES	940018982	04/02/2025	223.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	DEMO TRIAL SETS	939992979	03/31/2025	491.42	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK WOODS	939975616	03/28/2025	223.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK PUTTERS/WEDGES	939975618	03/28/2025	223.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK HEADWEAR	939986820	03/29/2025	411.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK HEADWEAR	939997269	03/31/2025	67.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK HEADWEAR	939967681	03/27/2025	36.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK PUTTERS/WEDGES	940003568	03/31/2025	221.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BAGS	939970101	03/27/2025	175.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BAGS	939970099	03/27/2025	1,649.70	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
HART GOLF	HAT CLIPS AND MARKERS	6622	04/01/2025	338.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
HART GOLF	LOGO CAPS	6630	04/03/2025	334.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JERRY JOHNSON	88871	04/15/2025	93.78	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER AJ MASET	920141524	04/01/2025	309.61	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER DOUG DIETRICH	920300534	04/16/2025	147.50	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER	939975660	03/28/2025	72.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	JUNIOR BAG	IN-01747620	04/14/2025	178.00	
Total Golf Course:				35,739.00	
Total Cultural and Leisure Services:				35,739.00	
Total Golf Course:				40,137.45	
Airport					
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
MELISA BRASS	AIRPORT TERMINAL CLEANING	338645	04/20/2025	1,248.00	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	APRIL 2025	04/01/2025	49.03	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	APRIL 2025	04/01/2025	263.98	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	04/03/2025	92.86	04/15/2025
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11266378	04/08/2025	50.15	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
BENZEL PEST CONTROL INC	GENERAL PEST	192719	04/23/2025	125.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
RAPID FIRE PROTECTION INC	ALARM INSPECTION	92869	04/23/2025	135.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P45819	Airport 04/28/2025	100.03	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-510283	Airport 04/24/2025	10.64	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-509920	Airport 04/18/2025	19.28	
22-41-43-45-576 Herbicides, Pesticides CARTER'S HOME HARDWARE & AP	Airport PESTICIDE	Airport Operations 28551/1	Airport 04/17/2025	15.99	
Total Airport Operations:				2,109.96	
Total Airport:				2,109.96	
Total Airport:				2,109.96	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund RENT	Transit - Administration 15923	Public Works 04/01/2025	1,095.00	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-761-1112 PUBLIC TRANSIT	Transit - Administration APRIL 2025	Public Works 04/24/2025	69.90	
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 04/03/2025	432.35	04/15/2025
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-509715	Public Works 04/15/2025	58.50	
23-72-71-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Public Transit Fund PADS/DESKPAD/CLIPS	Transit - Administration 0128278-001	Public Works 04/10/2025	23.07	
23-72-71-45-526 Other Nonoperating Sup/Expense BLOEDORN LUMBER - ALLIANCE	Public Transit Fund PAINTING SUPPLIES	Transit - Administration 8708502	Public Works 04/07/2025	11.69	
Total Transit - Administration:				1,690.51	
Total Public Works:				1,690.51	
Total Public Transit Fund:				1,690.51	
Street Fund					
24-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Street Fund SALES & USE TAX - STREETS	MARCH-25	04/14/2025	.00	
Total :				.00	
Total :				.00	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 04/1	Public Works 04/15/2025	159.28	04/15/2025
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 04/03/2025	64.92	04/15/2025
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund STREETS 914 TIRE REPAIR	Streets 17373	Public Works 04/08/2025	42.00	
24-41-41-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Street Fund WATER .5LTR HANKS LOGOS	Streets 28387/1	Public Works 04/04/2025	78.50	
24-41-41-45-534 Safety Commodities STUDIO A	Street Fund CITY LOGOS ON YELLOW SHIRTS	Streets 2395	Public Works 04/23/2025	255.00	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51424047	Public Works 04/18/2025	41.69	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51424050	Public Works 04/18/2025	2.73-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51423662	Public Works 04/17/2025	59.98	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51420741	Public Works 04/10/2025	11.99	
24-41-41-45-543 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Street Fund m18 inflator	Streets 28567/1	Public Works 04/18/2025	179.99	
24-41-41-45-543 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Street Fund AIR TIRE GUAGE	Streets 2723-509356	Public Works 04/09/2025	13.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Street Fund TURN SIGNAL REPAIRS	Streets 2416543	Public Works 03/20/2025	114.56	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-508986	Public Works 04/04/2025	16.33	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund 47B/DELIVERY/FUEL SURCHARGE	Streets 951313	Public Works 04/22/2025	533.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 950904	Public Works 04/21/2025	727.00	
Total Streets:				2,295.30	
Total Public Works:				2,295.30	
Total Street Fund:				2,295.30	
Retired Senior Vol Program					
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP	Retired Senior Vol Program APRIL 2025	Cultural and Leisure 04/24/2025	36.44	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531 LD RSVP	Retired Senior Vol Program APRIL 2025	Cultural and Leisure 04/24/2025	.32	
Total Retired Senior Vol Program:				36.76	
Total Cultural and Leisure Services:				36.76	
Total Retired Senior Vol Program:				36.76	
Economic Development Fund					
35-61-64-47-762 Enhanced Employment Area Tax DAYSPRING BANK	Economic Develop HEARTLAND FLATS EEAT	Economic Development Support 02282025	Community Develop 02/29/2024	12,891.88	
Total Economic Development Support:				12,891.88	
Total Community Development:				12,891.88	
Total Economic Development Fund:				12,891.88	
Adminstration Internal Service					
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 757455	Personnel 04/04/2025	502.00	
51-13-13-43-381 DOT Testing WPCI	Adminstration Intern DOT DRUG TESTING	Personnel S168303	Personnel 03/31/2025	162.00	
51-13-13-44-423 Database Subscriptions PAYLOCITY CORPORATION	Adminstration Intern COMPLETE HCM SOLUTION	Personnel INV2772360	Personnel 04/21/2025	2,508.66	
51-13-13-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Adminstration Intern Legal Ad-RETIREMENT MTG	Personnel 757443	Personnel 03/19/2025	9.33	
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL	Personnel APRIL 2025	Personnel 04/24/2025	12.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-45-511 Office Supplies	Administration Intern	Personnel	Personnel		
BERNIES ACE HARDWARE	OVERSIZE WALLPLATE	316745	04/14/2025	3.58	
51-13-13-45-511 Office Supplies	Administration Intern	Personnel	Personnel		
CARTER'S HOME HARDWARE & AP	PAINT	28516/1	04/14/2025	58.99	
51-13-13-45-526 Other Supplies	Administration Intern	Personnel	Personnel		
CARTER'S HOME HARDWARE & AP	PAINT/PAINT SUPPLIES	28424/1	04/08/2025	213.95	
51-13-13-45-526 Other Supplies	Administration Intern	Personnel	Personnel		
DOCU-SHRED LLC	64 GALLON CONTAINER	17610	04/20/2025	30.00	
Total Personnel:				3,500.56	
Total Personnel:				3,500.56	
51-14-14-43-313 Other Attorney Fees	Administration Intern	Legal	Legal		
REMBOLT LUDTKE LLP	UNION NEGOTIATIONS	2	03/31/2025	132.00	
Total Legal:				132.00	
51-14-16-47-721 Commercial Property Ins	Administration Intern	Risk Management	Legal		
LARM	COMMERCIAL PROPERTY	112668	02/27/2025	276,709.00	04/22/2025
51-14-16-47-722 General Liability	Administration Intern	Risk Management	Legal		
LARM	GENERAL LIABILITY	112668	02/27/2025	107,563.00	04/22/2025
51-14-16-47-724 Vehicle Liability	Administration Intern	Risk Management	Legal		
LARM	AUTO LIABILITY	112668	02/27/2025	25,698.00	04/22/2025
51-14-16-47-724 Vehicle Liability	Administration Intern	Risk Management	Legal		
LARM	AUTO PHYSICAL DAMAGE	112668	02/27/2025	45,756.00	04/22/2025
51-14-16-47-727 Errors, Omissions Liability	Administration Intern	Risk Management	Legal		
LARM	ERRORS AND OMISSIONS	112668	02/27/2025	5,986.00	04/22/2025
51-14-16-47-732 Workers Compensation Adj	Administration Intern	Risk Management	Legal		
LARM	WORKERS COMPENSATION	112668	02/27/2025	155,252.00	04/22/2025
51-14-16-47-733 Unemployment Compensation	Administration Intern	Risk Management	Legal		
NEBRASKA UC FUND	BENEFIT CHARGES	JUNE 2024	04/11/2025	368.40	
51-14-16-47-735 Claim Deductibles, Dividends	Administration Intern	Risk Management	Legal		
PANHANDLE GUTTER & SIDING	REMOVE & DISPOSE OF DAMAGED	757457	04/17/2025	500.00	
Total Risk Management:				617,832.40	
Total Legal:				617,964.40	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	APRIL 2025	04/24/2025	6.03	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	176247201	176247201041	04/14/2025	15.82	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0026 INTERNET	APRIL 2025	04/24/2025	109.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0092 INTERNET POLICE DE	APRIL 2025	04/24/2025	139.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0032 INTERNET MUNICIPAL	APRIL 2025	04/24/2025	267.38	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0062 INTERNET SALLOWS	APRIL 2025	04/24/2025	104.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-761-0004 INTERNET MUSEUM	APRIL 2025	04/24/2025	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0071 INTERNET LIBRARY	APRIL 2025	04/24/2025	54.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-761-0029 INTERNET MUSEUM	APRIL 2025	04/24/2025	104.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0025 INTERNET	APRIL 2025	04/24/2025	109.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0033 INTERNET MUNICIPAL	APRIL 2025	04/24/2025	250.00	
Total MIS:				1,213.23	
Total Technology:				1,213.23	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
CINDY BAKER	FUEL	151272	04/24/2025	28.94	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
CINDY BAKER	FUEL	151272	04/24/2025	29.53	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
CINDY BAKER	MEALS	151272	04/24/2025	62.58	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
MCKENNA LEACH	JOY'S TABLE PASTA & STEAK	REIMBURSEM	04/25/2025	24.97	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
MCKENNA LEACH	WHISKEY CREEK WOOD FIRE GRIL	REIMBURSEM	04/25/2025	25.28	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
MCKENNA LEACH	SUBWAY	REIMBURSEM	04/25/2025	11.00	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
EAGLE COMMUNICATIONS INC	ACE ADVERTISING	MCC-1250351	03/31/2025	705.00	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	APRIL 2025	04/24/2025	42.18	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	04/03/2025	46.43	04/15/2025
51-21-21-44-470 Contractual Services	Administration Intern	Accounting	Finance		
EAKES INC	DOCMGT	INV643377	04/16/2025	319.00	
51-21-21-45-526 Other Supplies	Administration Intern	Accounting	Finance		
DOCU-SHRED LLC	64 GALLON CONTAINER	17610	04/20/2025	30.00	
Total Accounting:				1,324.91	
Total Finance:				1,324.91	
Total Administration Internal Service:				624,003.10	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
VALLI INFORMATION SYSTEMS INC	NCOA OPEN ALLIANCE	100172	04/25/2025	15.00	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITIES	APRIL 2025	04/24/2025	42.18	
Total Utility Customer Service:				57.18	
Total Finance:				57.18	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintenden		
IDEAL LINEN INC	MOPS	11267416	04/15/2025	53.33	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	APRIL 2025	04/24/2025	69.90	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	PAINT	8719793	04/14/2025	272.96	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utility Superintenden		
MOBIUS COMMUNICATIONS CO.	INSTALLED FACEPLATES	14-112-36082-	04/23/2025	65.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-483 NRCNTSVC-Building Public Wrks SALVADOR RIVERA	Enterprise Internal S Warehouse PAINTING	013714	Utilitiy Superintenden	800.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks LINCOLN EPOXY FLOORING	Enterprise Internal S Warehouse Epoxy flooring for front office area. Ma	1903	Utilitiy Superintenden	13,852.00	
55-51-56-45-511 Office Supplies QUILL CORPORATION	Enterprise Internal S Warehouse DIVIDERS	43559983	Utilitiy Superintenden	7.22	
55-51-56-45-511 Office Supplies CARTER'S HOME HARDWARE & AP	Enterprise Internal S Warehouse PURDY XL BOW/DROP CLOTHS	28440/1	Utilitiy Superintenden	33.97	
55-51-56-45-534 Safety Commodities IDEAL LINEN INC	Enterprise Internal S Warehouse GLOVES	496366	Utilitiy Superintenden	47.90	
55-51-56-45-534 Safety Commodities STUART C. IRBY CO	Enterprise Internal S Warehouse GLOVES	S014235133.0	Utilitiy Superintenden	36.92	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Enterprise Internal S Warehouse PROPANE - BOTTLE	167935	Utilitiy Superintenden	32.10	
55-51-56-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Enterprise Internal S Warehouse CARPET TRIM FLUT	317003	Utilitiy Superintenden	11.99	
55-51-56-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Enterprise Internal S Warehouse WASHING MACHINE HOSE	316773	Utilitiy Superintenden	38.99	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse TOGGLE SWITCH WALL PLATES/O	637795	Utilitiy Superintenden	5.38-	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse WALL DOOR STOP/MOUNTING TAP	8723761	Utilitiy Superintenden	17.07	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse OUTLET WALL PLATES/GFCI OUTL	87247036	Utilitiy Superintenden	61.94	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse TOGGLE SWITCH WALL PLATES/O	8723924	Utilitiy Superintenden	41.20	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse ROCKER WALL PLATES/TOGGLE S	8724419	Utilitiy Superintenden	5.00	
55-51-56-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Enterprise Internal S Warehouse OUTLET WALLT PLATE	637673	Utilitiy Superintenden	.89-	
55-51-56-45-561 Bldg Maintenance Material CHARTER COMMUNICATIONS	Enterprise Internal S Warehouse 176246901	176246901042	Utilitiy Superintenden	15.76	
Total Warehouse:				15,457.38	
Total Utilitiy Superintendent:				15,457.38	
Total Enterprise Internal Service:				15,514.56	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal	Health Support	Personnel	885.00	04/24/2025
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	41,192.15	
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	1,181.42	
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	1,274.46	
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	15,110.21	04/22/2025
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	8,586.09	04/09/2025
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	18,649.36	04/15/2025
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal	Health Support	Personnel	2,420.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support APRIL 2025	Personnel 04/01/2025	1,743.42	
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support APRIL 2025	Personnel 04/01/2025	2,500.00	
Total Health Support:				93,542.21	
Total Personnel:				93,542.21	
Total Health Care Internal Service:				93,542.21	
Grand Totals:				1,859,509.22	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, April 15, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber, Liptack and Turman.

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

1. Proclaimed April 25, 2025 as Arbor Day, the Month of May as Frontline Worker Appreciation Month, May 9, 2025 as Provider Appreciation Day, the week of April 12 – 18, 2025 as Public Transit Week.
2. Approved the Consent Calendar. Ayes: Liptack, Turman, Mashburn, McGhehey. Abstaining: Weisgerber. Motion carried.
3. Presentation by Eric Case, Construction Manager for Sandhills Electric, updating the council on the solar field project.
4. Passed the second reading of Ordinance No. 2999, which approves the Annexation Petition from (Westco) Jirdon Agri-Chemicals, Inc. The Petitioner requests a 14.99-acre Tract of Land in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, to be incorporated within limits of the City of Alliance. Ayes: Mashburn, Liptack, Turman, McGhehey. Abstaining: Weisgerber. Motion carried.
5. Entered into Executive Session for City Clerk Annual Review.

Meeting adjourned at 7:48 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.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Monday, April 28, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber, Liptack and Turman.

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

1. Opened the job position for the City Clerk vacancy internal and external. Ayes: All. Motion carried.
2. To conduct a third-party investigation of breach of emails that disclosed private personal information of City Clerk, died with a lack of a second motion.

Meeting adjourned at 7:55 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.

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: APRIL 10, 2025
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **41** VOLUNTEERS.

- | | | | |
|-----|---|-----|----------------------|
| 1. | JACOB BEALS | 26. | JEFF MEER |
| 2. | ELIJAH BUDD | 27. | DAVID MEGGISON |
| 3. | JOSHUA CARR | 28. | KELLY MILDEBRANDT |
| 4. | DAVID COOMBS | 29. | RANDY PRALL |
| 5. | JOHN DAHLBERG | 30. | THEODORE ROZMIAREK |
| 6. | TONY DENTLER | 31. | BRAD SCHRUM |
| 7. | SERON DILLARD | 32. | LAURA SHOEMAKER |
| 8. | KIM GALYEN | 33. | TROY SHOEMAKER |
| 9. | DAN GILROY | 34. | MEAGAN SHREWSBURY |
| 10. | SHAWN GREEN | 35. | TROY STRANG |
| 11. | JESSE (KENT) GRIFFEN | 36. | HOWARD J. TAYLOR III |
| 12. | BRANDON GUMM | 37. | FRANK THOMPSON |
| 13. | YENISEY (HEREDIA) WEBER | 38. | GROVER THOMPSON |
| 14. | RON HERRMAN | 39. | DAVID WEARE, JR. |
| 15. | NICHOLAS HINMAN | 40. | LEROY WEARE |
| 16. | ZANE HINMAN | 41. | DOROTHY ZANDER |
| 17. | KEN HUFF | | |
| 18. | MEGAN HUFF | | |
| 19. | JOSH JENSEN | | |
| 20. | EARL JONES | | |
| 21. | MARTY JONES | | |
| 22. | JEFFERY JURADO | | |
| 23. | <i>DALTON KRUG – ADD/4/09/25</i> | | |
| 24. | CODI LASHLEY | | |
| 25. | ALLEN LORENSEN | | |

Narrative

May 6, 2025



RESOLUTION - APPROVE COMMUNICATIONS CENTER RECORDING SYSTEM LEASE PROGRAM WITH EQUATURE .

The Alliance Police Department is requesting approval to enter into a lease agreement with Equature for a full-service communications recording system. This system will record all primary radio channels, as well as both 9-1-1 and non-emergency telephone lines. This system offers transcription of call/radio audio, call tagging for easy reference of priority calls, and data analysis for quality control feedback.

Our current recording system is estimated to be 12-15 years old, is obsolete and has frequent failures. Due to the age of the equipment, it can no longer be updated, and its performance is unreliable.

The proposed agreement, attached, provides for a 10-year lease plan with replacement of all equipment after year five. This ensures that the Alliance Public Safety Communications Center has the most up-to-date technology throughout the lease period. The total cost, with discounts for this plan is \$95,000.60 which is paid in yearly installments of \$9500.06. The vendor has agreed to hold the first invoice until after October 1st, 2025 when the FY26 budget takes effect.

RECOMMENDATION: APPROVE THE LEASE AGREEMENT FOR EQUATURE COMMUNICAITONS CENTER RECORDING SYSTEM

RESOLUTION NO. 25-51

WHEREAS, The City of Alliance Police Department is a vital part in the safety of the community; and

WHEREAS, The Alliance Police Department current recording system is estimated to be 12 – 15 years old which is obsolete and has frequent failures; and

WHEREAS, Current recoding system equipment due to age can no longer be updated and performance is unreliable; and

WHEREAS, The Alliance Police Department recording system needs upgraded to record all primary radio channels, 9-1-1 and non-emergency telephone lines; and

WHEREAS, Equarture will provide a 10-year lease plan with replacement of all equipment after year five in the total amount of Ninety-Five Thousand Dollars and 60/100th (\$95,000.06) with yearly installments of Nine Thousand Dollars and 06/100th (\$9,500.06); and

WHEREAS, Equarture has agreed to hold the first invoice until after October 1, 2025, when the FY26 budget takes effect; and

WHEREAS, The Alliance City Council finds it in the best interest of the Alliance Police Department to enter into a lease agreement with Equarture for new the recording system; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, authorizes the Alliance Police Department to enter into a lease agreement with Equarture for new recording system to record all primary radio channels, 9-1-1 and non-emergency telephone lines with a 10-year lease plan in the total amount of Ninety-Five Thousand Dollars and 60/100th (\$95,000.60) with yearly installments of Nine Thousand Dollars and 06/100th (\$9,500.06) .

BE IT FURTHER RESOLVED, The Alliance City Council approves the lease agreement for Equarture Communications Center recording system.

PASSED AND APPROVED this 6th day of May, 2025.

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 POLICE DEPARTMENT
SCOPE OF WORK AND COST ESTIMATE
Quote #33820607633

Zach Vogel
Nebraska Public Safety Specialist
O: (248) 359-8860
C: (586) 850-0689
F: (248) 569-6567
zvogel@equature.com



Proposed Date: March 21, 2025

Expiration: April 30, 2025

Executive Summary

This proposal introduces Equature's Core 9-1-1 Recording Infrastructure to the City of Alliance Police Department Communications team. The system is designed to modernize the relationship Alliance PD has with the recording system by automating technologies that improve operational effectiveness and efficiency for every party who interacts with the system. This comprehensive solution offers a range of benefits, including:

- **Improved Data Management:** Streamlining communications recording and management processes, enabling dispatchers and first responders to access critical information quickly and accurately.
- **Increased System Reliability:** Implementing a robust and scalable recording infrastructure to minimize downtime and ensure consistent performance, with 24/7/365 mission critical solution monitoring.
- **Advanced Integration Capabilities:** Seamlessly integrating with existing 9-1-1 systems and third-party applications to optimize workflows and enhance interoperability.

This document serves as a tool for the Alliance Communications team to evaluate the various modules Equature offers, their corresponding prices, and their intended outcomes, allowing for informed decision-making and a tailored solution that meets the specific needs and requirements of the Alliance Police Department Communications Department.

Equature Background

At Equature, we are dedicated to transforming public safety communications through innovative technology solutions. Headquartered in the United States, we have been a trusted partner to over 1,500 public safety agencies across the country, helping them improve operational efficiency, reduce liabilities, and enhance decision-making through advanced data management and analysis tools. With over two decades of experience, we specialize in delivering state-of-the-art solutions that go beyond simple recording. Our offerings, such as Equature Core, leverage cutting-edge artificial intelligence to automate quality assurance processes, streamline operations, and provide actionable insights that help emergency communication centers like the Alliance Police Department's Communications team.

We pride ourselves on being more than just a service provider; we are a long-term partner committed to the success of our clients. Our mission is to empower public safety agencies with the tools and technology they need to operate more effectively in an increasingly complex and fast-paced environment.

Our proven solutions, along with our dedication to continuous improvement, ensure that our clients are always equipped with the latest advancements in public safety technology.

Understanding of Needs

The City of Alliance Police Department, under the leadership of Police Chief David Leavitt, holds the primary responsibility for ensuring the safety and security of Alliance, Nebraska's residents. A crucial component of their operations is the 24/7 Communications division, which serves as the central hub for receiving and dispatching emergency calls across the entirety of Box Butte County.

The Communications division is a multifaceted unit with a wide range of responsibilities, including:

- **Records Keeping:** Maintaining accurate and comprehensive records of all calls, dispatches, and related activities is essential for operational efficiency, legal compliance, and future reference.
- **Computer-Aided Dispatch (CAD):** Utilizing advanced CAD systems allows for efficient call logging, resource allocation, and real-time tracking of emergency responders, enhancing overall response times and coordination.
- **Communications:** Effective communication lies at the heart of emergency response. Dispatchers must be skilled in clear and concise communication with callers, field personnel, and other agencies to ensure accurate information relay and prompt action.
- **Communications Management:** This encompasses the overall supervision and coordination of communication activities, ensuring that the division operates seamlessly and adheres to established protocols and procedures.

The Police Department's dispatchers play a pivotal role in the county's emergency response network. They are responsible for dispatching calls for service to eight different agencies within Box Butte County, a task that demands a thorough understanding of each agency's jurisdiction, capabilities, and procedures. Furthermore, dispatchers are tasked with continuously monitoring the status and location of emergency personnel who are responding to calls, enabling them to provide real-time updates and support as needed.

The Alliance Police Department Communication's team has identified the following goals:

- **Technical Success:** The system should be fully integrable with current communications equipment and have direct partnerships with technology vendors.
- **Operational Success:** The system should allow for geo-diverse access for users across the city. System administrators should be able to create unique user permissions and access roles.
- **Automatic Call Analysis:** The system should introduce processes that automate tasks such as transcription, in order to increase efficiency in records request fulfillment and data management.

Solution Infrastructure

Equature is pleased to offer the City of Alliance Police Department a comprehensive, full-service recording partnership. Our proposed solution is designed to meet the agency's needs now and in the future, with the next ten years in mind.

We will work directly with the city's technical personnel and other technology vendors to ensure a seamless integration with all communications equipment in the communications division. Our direct integrations and existing partnerships with equipment manufacturers will simplify the process and ensure compatibility. As the agency's recording needs expand, we have developed a plan to enhance the existing recording architecture accordingly.

The proposed solution will provide geo-diverse access for users across the city. System administrators will have the ability to create unique user permissions and access roles. Throughout the duration of the agreement, the city will receive upgrades as new software becomes available. Additionally, the city will have the opportunity to add new modules and functionality beyond the dispatch center. For example, Equature Connect brings live video and GPS from callers to dispatchers and officers in the field, while Equature Live allows dispatch communications to be heard from patrol cars in real time.

Working with Equature offers the Alliance Police Department Communications Division several distinct advantages. Unlike other recorders that are sold through dealers and middlemen, the city will work directly with Equature. This significantly reduces up-front and recurring costs while providing the communications team with the peace of mind that comes with a full-service recording partnership.

We are committed to providing a truly customized agreement, including flexible payment milestones. Our pricing is guaranteed and backed by the authority of many federal and state contracts. This solution has been presented to the city of Alliance Police Department with the best value and most flexible fee proposal available, including future access to new features, modules, and integrations.

SmartScore Overview

SmartScore is an advanced, AI-powered solution designed to automate the entire quality assurance process for emergency communication centers. SmartScore works by intelligently analyzing 911 call audio, automatically assessing and scoring calls based on predefined criteria, such as call handling quality, operator response accuracy, and overall call performance. By automating these assessments, SmartScore helps communication centers like the city of Alliance achieve their goal of 100% QA, ensuring that every call is reviewed consistently and efficiently. This is accomplished without the need for additional staff or manual effort, allowing centers to maintain high standards of call performance while improving operational efficiency.

How SmartScore Works:

SmartScore AutoQA integrates directly with the Intrado call handling system, capturing 911 audio near real-time. This seamless connection streamlines the QA process, removing the need for intermediary systems to pass recorded data. This direct integration also adds a layer of redundancy, ensuring critical audio is preserved and protected, even in the event of issues with other systems.

Beyond automated scoring, SmartScore includes powerful features to enhance the call management and quality assurance processes further:

- **Transcription of Call Audio:** SmartScore converts spoken conversations into text, enabling deeper analysis of each call. This transcription allows supervisors to quickly review calls, search for specific details, and validate call handling against established protocols.
- **Intelligent Call Tagging:** SmartScore goes beyond traditional keyword detection by using AI to understand the full context of the conversation. The system automatically tags calls based on their content—such as medical emergencies, crimes involving weapons, or fire-related incidents—allowing supervisors to categorize and filter calls more effectively.
 - **Providing Detailed Analysis:** The intelligent call tags group calls by type, making it easier for QA teams to focus on reviewing specific types of calls, like high-priority emergencies.
 - **Enabling Deeper Analysis:** Categorized calls allow supervisors to pinpoint patterns or trends, helping identify areas where operators may need additional training or where processes could be improved.
 - **Boosting Efficiency:** With calls organized through tags, QA teams can quickly locate and review key calls, saving time while ensuring that high-priority calls are thoroughly assessed.
- **Near Real-Time Data Analysis:** SmartScore analyzes calls shortly after they are completed, providing near real-time feedback for supervisors to act on. This allows the RCOG to address potential issues promptly, ensuring that the quality of service remains consistent.

City of Alliance Police Department
Solution Procurement Cost-Breakdown

<u>Onsite Hardware:</u> 1. Equature Advanced Server 2. 8-Port Analog Card	\$11,420.00
<u>Voice-over-IP Based Recording</u> (911/Administrative Telephony) 1. (4) Voice-Over IP Based Capture License 2. (3) Text-to-911 Capture License 3. ANI/ALI Data Feed Capture	\$7,504.00
<u>Analog Based Recording</u> (Radio) (8) Analog Based Capture License	\$2,688.00
<u>Emergency Telephony Automated Transcription</u> (3) SmartScore Subscription License	\$3,000.00/year
Base Recording Retail Total: \$21,612.00 Alliance city Discount: <u>(12.1%)</u> City of Alliance Police Department Retail Price: \$19,000.00 Year One Installation Cost: <u>\$4,000.00</u> City of Alliance Police Department Year One Cost: \$23,000.00	
City of Alliance SmartScore Subscription: \$2,400.00/Year Years 2-5 General Maintenance: <u>\$3,625.08/Year</u> Years 2-5 Recurring Cost Total: \$6,025.08/year	

Equature Full-Service Agreement:

Ten Year Plan

Equature, in partnership with the City of Alliance Police Department, has crafted a comprehensive ten-year plan designed to meet the communications division's current and future needs. This forward-thinking plan includes a strategic update of all existing recording hardware after Year 5, ensuring the department remains equipped with cutting-edge technology. Furthermore, Equature guarantees a locked-in rate for the entire ten-year duration of the plan, providing the department with budget predictability and stability.

In addition to the ten-year plan, Equature offers the Premier Partner Program, a comprehensive solution that encompasses a full NG9-1-1 Recording solution and a full extended warranty. This program operates on an annual payment model, where the customer pays a locked-in rate for ten years and receives a wide array of benefits, including full support, feature enhancements, and software updates. This ensures that the customer's system remains up-to-date and fully functional throughout the program's duration. These costs can be arranged into affordable annual payments, or paid up front for additional savings. This makes budgeting much easier and straightforward. This is especially helpful in situations where grants are involved.

<i>City of Alliance Police Department</i> Ten-Year Plan Procurement Schedule	
Year 1	\$9,500.06
Year 2	\$9,500.06
Year 3	\$9,500.06
Year 4	\$9,500.06
Year 5	\$9,500.06
Year 6 Hardware Upgrade	\$9,500.06 Hardware Upgrade
Year 7	\$9,500.06
Year 8	\$9,500.06
Year 9	\$9,500.06
Year 10	\$9,500.06

Note: Annual Price Includes SmartScore Subscription Cost: \$2,400.00/Year

General Maintenance

EQUATURE SUPPORT SERVICES PHILOSOPHY

Working with mission critical operations in public safety requires a 24x7 customer commitment that goes beyond response — it must focus on execution. At Equature, we concentrate on delivering customer support services that supply ongoing operational success tools and interactive response engagement to help emergency organizations execute consistently. Our dedicated support professionals deliver a broad range of advisement and assistance programs to our customers to help them proactively manage their operational performance. Using a layered customer support approach, we combine best practice advice, inbound call management and Q/A assessment tools to help your team improve overall efficiency.

EQUATURE CUSTOMER SUPPORT AGREEMENT OVERVIEW

Equature support agreements allow customer personalization based on operational readiness needs. Working with you one-to-one, we build a support approach that makes sense and fits your budgetary needs.

Equature support agreements include:

- ✓ Support available 24x7x365
- ✓ On-line remote support
- ✓ Telephone support
- ✓ Local on-site support
- ✓ Future Technology Compatibility
- ✓ Software updates
- ✓ Access to our knowledge base
- ✓ Access to user groups and workshops
- ✓ Remote alarm monitoring
- ✓ Case tracking and auditing through our Equature CRM system

Assumptions:

- (1) This document serves as a Letter of Intent. Once received, Equature and the city of Alliance Police Department will negotiate a contract for the implementation of the services listed above.
- (2) Prices will be locked in upon signature.
- (3) Installation/Professional Services Fee of \$4,000.00

Client Acceptance:

- () Outright Purchase w/1 Year Warranty
- () Equature Full-Service Agreement (Ten Year Plan)

Signature: _____ Date: _____

Print Name: _____ Title: _____

Please fax to Zach Vogel at (248) 569-6567 or E-Mail zvogel@equature.com

EQUATURE TERMS OF AGREEMENT

Customer Name: City of Alliance Police Department

Address: 512 Niobrara Ave, Alliance, NE 69301

Contract Number: 33820607633

Equature (hereunder referred to as "PROVIDER"), upon acceptance of this Agreement by an authorized officer of its corporation, agrees to furnish to the above-designated entity (hereinafter referred to as "CUSTOMER") under the terms and conditions contained herein, maintenance and service on the listed equipment.

I. Terms of Agreement

- a) The PROVIDER agrees to provide turn-key services as outlined in the Scope of Work, including all required hardware, software, maintenance, support, warranty and monitoring to the CUSTOMER for a period of ten (10) years starting 10/1/2025 (Effective Date) through 10/1/2035 (End Date).
- b) CUSTOMER agrees that this purchase is a designated fully funded project with full award and payments directed to PROVIDER. PROVIDER is accepting multi-annual payments to facilitate the purchase. Under no circumstances, less than a breach of this agreement by PROVIDER, does PROVIDER forgo the amount owed and due in its entirety, at PROVIDER'S sole discretion. This agreement and its due payments are not predicated upon any changes in CUSTOMER'S organizational status, alignments, personnel changes, or any changes not defined herein. At any time that a due payment becomes late, past 30 days, PROVIDER will demand that the remaining balance is immediately paid in full.

II. Payment Terms

- a) The CUSTOMER shall make annual payments in equal installments for the entire duration of the Agreement.
- b) Payments shall be due within [30] days of the invoice date provided by the PROVIDER.
- c) The payment amount for each year will be locked in at the beginning of the Agreement and shall not be subject to any increase throughout the ten (10) year period provided the Scope of Work does not change.
- d) CUSTOMER agrees to pay the amount of \$9,500.06 (First Year Dues) due in full 30 days upon contract acceptance and \$9,500.06 annually on the anniversary of the Effective Date.
- e) The term of this Agreement shall be for ten (10) years from the Effective Date.
- f) Total not to exceed: \$95,000.06 over the 10-year term of the Agreement.

III. Maintenance Agreement Charge

- a) This Maintenance Agreement charge is payable annually in advance at the beginning of each term. The Agreement price shall remain fixed during the initial period (10 years).

- b) Charges include unlimited calls for remote support, available 24 X7, with a 4-hour response time, Equature software updates, remote access, remote alerts, all parts, and labor not excluded in section c or d.
- c) Charges do not include consumable, expendable, supply items, such as, CD disks, or External Archive Drives. The use of supplies other than those recommended by PROVIDER may cause adverse equipment performance. Maintenance required to correct inadequate performance or equipment malfunctions caused by inferior supplies shall be charged to the CUSTOMER at the current hourly maintenance rates.
- d) Charges do not include labor costs, installation charges, or equipment costs associated with system upgrades or changes to the PROVIDER configured system recommended or mandated by either party. Any changes to the PROVIDER configured systems, whether initiated by the CUSTOMER or third parties not authorized by PROVIDER and resulting in a malfunction, will be addressed by PROVIDER on a time and material basis. Additionally, onsite support configurations for changes made by the CUSTOMER or third parties not authorized by PROVIDER will incur charges on a time and material basis. Any malfunctions caused by the CUSTOMER, or third parties not authorized by PROVIDER will also be subject to charges on a time and material basis.
- g) The Provider is not responsible for any data loss that is caused by factors outside of its control, including but not limited to:
 - i. Acts of God, such as natural disasters, terrorist attacks, or war.
 - ii. Malicious attacks, such as hacking, ransomware, or data breaches.
 - iii. Technical problems, such as hardware failures or software errors caused by power outages or user error.
- e) The PROVIDER is not responsible for Microsoft Windows hot fixes, updates, and service packs. The PROVIDER is not responsible for anti-virus, anti-malware, and anti-spyware software. If the CUSTOMER encounters a virus the PROVIDER may assist at a cost and at the PROVIDERS discretion.
- f) All invoices are due and payable Net30.
- g) Failure to renew this agreement will result in the customer forfeiting their priority support status. All service and support activities will transition to a time and materials-based billing structure at the PROVIDER's prevailing hourly rates. Prior to initiating any analysis, troubleshooting, training, or other activities directly related to the PROVIDER's platform, the PROVIDER will require the customer to issue a purchase order based on the PROVIDER's estimate.
 - i. Time and materials-based support requests will be addressed on a first-come, first-served basis, with priority accorded to partners with active maintenance agreements.
 - ii. Renewal options include both multi-year agreements and the option to establish a one-year maintenance agreement.

IV. Maintenance of Equipment

PROVIDER will furnish maintenance, technical support, and service for the recording system per the terms herein.

- a) Support Coverage: Support includes hardware, software, interfaces, and any custom integrations that were explicitly agreed to by PROVIDER as part of the original scope of

work. Support does not extend to any custom integrations developed separately from the original agreement.

- b) Technical Support: PROVIDER will provide 24/7/365 technical support by phone at 888-305-3428 or email at support@equature.com. Upon notification of an equipment malfunction from the CUSTOMER, PROVIDER will assign a service technician to make necessary repairs. The customer shall permit the service technician free access to the equipment while making the repair, including relevant password for normal system use. Remote troubleshooting will be attempted first to resolve any issues. If unsuccessful, onsite support can be dispatched as needed. Any malfunctions caused by the CUSTOMER, or third parties not authorized by PROVIDER will be subject to charges on a time and material basis.
- c) Monitoring and Alerts: PROVIDER monitors the system in real-time from the PROVIDER Network Operations Centers and responds to alerts based on severity level. Critical failures are addressed immediately, high priority failures by the next business day, and standard failures within 2 business days.
- d) Maintenance Process: Issues are reported by CUSTOMER via phone or email and assigned a severity level by PROVIDER based on impact. PROVIDER troubleshoots issues, escalating to engineering or vendors as needed. Status updates are communicated throughout. Onsite visits are scheduled if required.
- e) Escalation: If PROVIDER support personnel are unable to diagnose and resolve the issue within a reasonable time, PROVIDER will escalate the Issue to its Engineering Department, or to the appropriate Vendor as determined by the nature of the Issue.

V. Excusable Delays / Force Majeure

PROVIDER shall not be liable or deemed in default for any delay or failure in performance under this Agreement or interruption of service resulting directly from acts of God, acts of government, war or national emergence, accident, fires, riots, strikes, labor disputes, action or inaction where action is required by the CUSTOMER, damage to or delay of equipment in route, or for any indirect or consequential damage for any delay or failure or performance under this Agreement.

VI. Termination

- a) Early termination by the CUSTOMER before the expiration of the full 10-year term will incur a penalty equal to 100% of the fees still outstanding for the remainder of the 10-year term, except in the case of a material breach by the PROVIDER.
- b) Either party may terminate this Agreement due to a material breach by the other party by following the procedures outlined in the Material Breach clause of this Agreement.

VII. Transfer of Maintenance Service

If CUSTOMER relocates the equipment from the site shown herein, it shall be at the sole option of the PROVIDER to continue to provide maintenance under this Agreement, and this may result in additional cost to CUSTOMER. CUSTOMER should arrange for continuing maintenance with PROVIDER prior to relocation of equipment.

VIII. Assignment

This Agreement may not be assigned, transferred, sublet, or pledged by the CUSTOMER without prior written consent of an authorized officer of the PROVIDER Corporation. However, this agreement may be assigned to an entity controlling, controlled by, or under common control with customer or any successor by merger.

IX. Warranty

- a) The PROVIDER warrants that all hardware and software provided shall be free from defects in material and workmanship for the entire duration of this agreement.
- b) The PROVIDER shall promptly replace or repair any defective hardware or software at no additional cost to the CUSTOMER during the warranty period.

X. Material Breach Clause

In the event of a material breach of this Agreement by either party, the non-breaching party shall have the right to terminate this Agreement with immediate effect. A material breach shall be deemed to have occurred if any of the following events take place:

- a) Failure to Make Payments: The CUSTOMER fails to make any payment due under this Agreement, and such failure continues for a period of [90] days after receiving written notice from the PROVIDER.
- b) Non-Compliance with Terms: Either party fails to fulfil any material obligation or condition stipulated in this Agreement, and such failure continues for a period of [90] days after receiving written notice from the other party.
- c) Unauthorized Disclosure: Any unauthorized disclosure of confidential information by either party or its employees, agents, or representatives, which results in significant harm or damage to the other party.
- d) Substantial Impairment: Any act or omission that substantially impairs the rights or interests of the other party or prevents the fulfillment of the essential purpose of this Agreement.
- e) Violation of Laws or Regulations: Either party engages in any unlawful, fraudulent, or unethical activities that are in direct violation of applicable laws or regulations, and such violation has a material adverse effect on the other party.
- f) Breach of Warranty: The PROVIDER fails to remedy any defects in hardware or software provided under this Agreement, as stipulated in the warranty section, within a reasonable time after receiving written notice from the CUSTOMER.

Notice of Breach:

In the event of a material breach, the non-breaching party shall provide written notice to the breaching party specifying the nature of the breach and providing a reasonable opportunity for the breaching party to cure the breach. The breaching party shall have a period of [90] days from the receipt of the notice to remedy the breach.

Termination:

If the material breach is not cured within the specified cure period or if the breach is of such a nature that it cannot be reasonably cured, the non-breaching party shall have the right to terminate this Agreement immediately by providing written notice to the breaching party.

Effect of Termination:

Upon termination due to a material breach, the non-breaching party shall be relieved of any further obligations under this Agreement, except for any rights or remedies that have already accrued. The breaching party shall be liable for any damages incurred by the non-breaching party as a result of the material breach.

No Waiver:

The failure of either party to enforce any provision of this Agreement at any time shall not be deemed a waiver of that provision or any other provision, nor shall it be deemed a waiver of the right to enforce such provision in the future.

XI. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan exclusive of its conflicts of law provisions.

XII. Survival of Obligations

All obligations accrued but unfulfilled prior to expiration or termination of this Agreement shall survive.

XIII. Entire Agreement

This document and the documents incorporated herein constitute the entire Agreement between the CUSTOMER and PROVIDER. This Agreement supersedes any prior proposals, agreements, commitments, or representations of any kind, whether oral or written, with respect to PROVIDER service.



Equature
18311 W. 10 Mile Road
Southfield, MI 48075

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date below.

PROVIDER:

Dictation Sales & Service dba Equature
18311 W. 10 Mile Rd.
Southfield, MI 48075

CUSTOMER:

City of Alliance Police Department
512 Niobrara Ave
Alliance, NE 69301

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Narrative

May 6, 2025



The Alliance Spartans Baseball Program has requested to use ACE Funds to replace the netting backstop at Bower Baseball Field. The cost of the replacement net with shipping is \$3,742.27 and will be ordered from the vender who provided the existing netting system.



The average lifespan of an outdoor backstop net is between 5-7 years, and the netting system currently in use was installed ten years ago. The netting provides a much more pleasant viewing experience for spectators and protects them from fly balls. The existing net has been utilized past its expected useful life, and in the past few years it has needed to be patched with rope and zip ties.

Alliance Spartans baseball will host over 80 games at Bower Field during the 2025 season. Utilizing community betterment ACE Funds for the replacement of this net is a great use of funds, as this program serves approximately 50 players between the ages of 12 and 18 and is strongly supported by the greater Alliance community.

RECOMMENDATION: ALLOCATE ACE FUNDS IN THE AMOUNT OF \$3,742.27 TO PURCHASE A REPLACEMNT BACKSTOP NET FOR BOWER FIELD.

RESOLUTION NO. 25-52

WHEREAS, The City of Alliance owns and operates the Bower-Shankland baseball field;
and

WHEREAS, The Alliance Spartans Baseball Program has determined the backstop net at the Bower-Shankland Ball Field needs to be replaced; and

WHEREAS, The total project cost is approximately Three Thousand Seven Hundred Forty-Two Dollars and 27/100th (\$3,742.27); and

WHEREAS, The Alliance Spartans Baseball Program is requesting the use of ACE funds;
and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to allow the use of ACE Funds to purchase new backstop net for Bower-Shankland Ball Field in an amount not to exceed Three Thousand Seven Hundred Forty-Two Dollars and 27/100th (\$3,742.27).

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the use of ACE Funds to purchase new backstop net for Bower-Shankland Ball Field.

PASSED AND APPROVED this 6th day of May, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



4/21/25

City of Alliance,

The Alliance Spartans Baseball Program is requesting the use of ACE funds for community use for the purpose of replacing the backstop net at Bower-Shankland baseball field. The Spartans Baseball Association is a non-profit organization serving the youth ages 12-18. We have 4 teams designated by age. The Spartans play all of our home games as well as host tournaments at Bower-Shankland, bringing thousands of people to our community over the summer months for baseball. Our program will host over 80 games at Bower-Shankland in the 2025 season in addition to hosting the Senior B6 District Tournament in July. The backstop net has not been replaced since it was originally purchased over ten years ago. The net is in poor condition with numerous holes and pieced together by zip ties. We are requesting the use of the ACE community funds to be utilized for purchase of the backstop net so we can replace our current net. Attached you will find an estimate cost for the replacement from On Deck Sports for the purchase amount of \$2,744.00 in addition to taxes and shipping costs for a grand total cost of \$3,742.27. We greatly appreciate the partnership with the City of Alliance and appreciate the use of the ACE funds for this purchase.

Sincerely,
Erica Muhr

General Manager
Alliance Spartans Baseball
PO Box 299 Alliance
308-760-7797
alliancespartans@gmail.com



Quote

15 Pacella Park Dr, Suite 240
 Randolph, MA 02368
 Phn: 800.365.6171
 Fax: 508.580.0211
 www.OnDeckSports.com
 800.365.6171

Date	Quote #
4/11/2025	QT5419141

Bill To
Alliance Spartan Baseball 1424 Platte Ave Alliance NE 69301

Ship To
Alliance Spartan Baseball 1424 Platte Ave Alliance NE 69301

Product Quote Expires	Shipping Quote Expires In	Sales Rep	Phone #
5/11/2025	5 days	Zac White	308-760-7797

Memo

Item	Quantity	Units	Description	Options	Rate	Amount
SNCUSNP-36-B	4,900	Sq.Ft.	#36 Nylon Custom Netting Panel with rope border around entire perimeter - Black 35' H x 140' L Shipping costs included are for shipping to a Residential address. If initial delivery attempt is missed, a redelivery fee may apply. Any added services like lift gate, change of address, inside delivery, etc. must be agreed to in writing and paid for before they will be authorized. FOR FREIGHT SHIPMENTS, CUSTOMER IS RESPONSIBLE FOR UNLOADING THE PRODUCTS OFF THE FREIGHT TRUCK AT THE TIME OF DELIVERY. ON DECK SPORTS RECOMMENDS SIGNING FOR ALL FREIGHT SHIPMENTS AS POSSIBLE CONCEALED DAMAGE.		0.56	2,744.00

Subtotal	2,744.00
Shipping Cost (Standard Shipping)	753.45
Total Tax	244.82
Total	\$3,742.27

We look forward to doing business with you.

Customer returns will require an On Deck Sports return authorization number. In addition, such returns will be subject to a freight charge to return the product to On Deck Sports and a restocking fee.

On Deck Sports does not accept returns on used turf and certain custom products. For further details related to On Deck Sports return policies refer to our website at www.ondecksports.com/returns.

Narrative

May 6, 2025



RESOLUTION – ENTERING INTO A CONTRACT WITH VACANTI CONSULTING FOR GRANT WRITING SERVICES

The City of Alliance originally entered into a three-year contract with Vacanti Consulting around June 2025 at an annual cost of \$50,000 with the potential for a bonus for grant moneys received above \$1,000,000. While we fell short of reaching the \$1M mark, Al Vacanti was able to secure \$918,000 in grant funding, resulting in a benefit-cost ratio of 6.12 (\$918,000/\$150,000), in addition to apply for several million dollars in additional grant funding that was not realized.

The proposed three-year contract for your consideration would increase the annual cost for these services from \$50,000 to \$60,000, payable quarterly. This increase and the total amount of \$60,000 is still less than the anticipated cost of having a full-time employee performing this work (estimated at a \$50k salary plus benefits). Mr. Vacanti has requested to roll over monies secured to date toward receiving a performance bonus. While grant funding can never be guaranteed, we anticipate that Mr. Vacanti will continue to work diligently to secure funding towards achieving the City's infrastructure goals.

RECOMMENDATION: APPROVE ENTERING INTO A THREE-YEAR CONTRACT WITH VACANTI CONSULTING FOR GRANT WRITING SERVICES

RESOLUTION NO. 25-53

WHEREAS, The City of Alliance desires to obtain a consultant to assist the City with project management and grant writing services; and

WHEREAS, in order to complete and submit grant applications, the City would like to obtain the services of a grant writer familiar with grant processes; and

WHEREAS, Al Vacanti has previously demonstrated success with the City of Alliance and has offered his services to aid with project management assistance and grant writing services; and

WHEREAS, a Consultant Agreement between Vacanti Municipal Consulting Services, LLC and the City of Alliance, Nebraska authorizes payment in the amount of Sixty Thousand and no/100ths Dollars (\$60,000.00) per each 12-month period to be paid at the rate of Fifteen Thousand Dollars and no/100ths quarterly to Mr. Vacanti for his services; and

WHEREAS, the Consultant Agreement also provides for additional performance based on performance; and

WHEREAS, City Council believes entering into a Consultant Agreement with Vacanti Municipal Consulting Services, LLC is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign an Agreement with Al Vacanti to provide project management assistance and grant writing services.

PASSED AND APPROVED this 6th day of May, 2025.

John McGhehey, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CONSULTANT AGREEMENT

THIS AGREEMENT, entered into between Vacanti Municipal Consulting Services, LLC (hereinafter referred to as "Consultant") and the City of Alliance, Nebraska (hereinafter referred to as "City").

WHEREAS, the City seeks to engage the services of Consultant to assist the City on projects as set out in the **Scope of Services** below; and

WHEREAS, the Consultant agrees to provide services to the City under the terms set of this agreement.

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES as follows:

Section 1: Scope of Services. The City desires to plan and implement various programs to benefit the citizens of the City and for projects to construct, install, make repairs, replacement, or upgrades to several areas of infrastructure within the corporate limits of the City during the term of this agreement, including but not limited to the following:

- ❖ Construction of or improvements to various streets located in the City, including road safety and fixed bus route projects as may be identified from time to time by the City; and
- ❖ Construction of or improvements to various facilities and aspects of the Alliance Municipal Airport as may be identified from time to time by the City; and
- ❖ The planning and remodeling of the current City of Alliance office building; and
- ❖ Projects involving construction, installation and/or upgrades of any or all of the utility systems owned or to be developed or acquired by the City; and
- ❖ Projects that may qualify for Community Development Block Grant funding as may be identified from time to time by the City; and
- ❖ Such other programs and projects as may be determined by the elected and appointed officials of the City as important to the present and future well-being and quality of life of the citizens of the City, its businesses and its visitors.

To assist the City on the above projects, the Consultant will work with elected and appointed City officials, employees, its engineers and others with respect to the planning, development, and funding of the above projects as follows:

- ❖ Attending meetings with City officials, its engineers and others as requested by City at various phases of each of the programs or projects identified above to share information regarding the status of each project and potential funding sources for each project.
- ❖ The development and coordination of additional fundraising efforts to include, but not be limited to, research of and application to other applicable and potential federal, state, or private funding sources to which the City's programs and projects may be eligible for funding.
- ❖ Attendance, when requested, at regular or special City Council meetings for the purpose of providing project updates to the Mayor and City Council and members of the general public. When requested by the Mayor and City Council, the Consultant will provide written quarterly project updates to the Mayor and City Council and members of the general public.

- ❖ Assisting the City as may be requested by the City in the administration and management of funds secured for the projects set out above.

Section 2: Term. The City and consultant understand and agree that the development of plans, concepts and estimates for each of the programs or projects identified in Section 1 will require a considerable amount of time to be done properly. Therefore, the term of this agreement will run from July 1, 2025 through June 30, 2028 unless terminated by either party pursuant to the terms set out in Section 7 below.

Section 3: Base Compensation. The parties agree that the Consultant will be paid a total base compensation in the amount of Sixty Thousand Dollars (\$60,000.00) per each 12-month period, to be paid at the rate of Fifteen Thousand Five Hundred Dollars (\$15,000.00) each on October 15, January 15, April 15, and June 15 of each year during the term of this agreement.

As requested, Consultant shall deliver to City a quarterly or semi-annual statement describing the work performed by Consultant on behalf of City, and any expenses incurred under Section 5, below.

Section 4: Additional Compensation. It is understood by and between the parties to this agreement that the Consultant will be the person primarily responsible for helping the City to secure funding for the projects set out in Section 1, above. In its efforts to secure funding for said projects, Consultant will further seek funding programs on behalf of City that may include debt forgiveness, including, but not limited to, State Revolving Loan (SRF) funding through the State of Nebraska, in addition to funding through federal and state grant funding programs, foundations, and donations, as may be applicable for each project set out in the scope of services above. Therefore, it is agreed by and between the parties to this agreement that Consultant shall receive additional compensation for its services based on successful fundraising or cost savings for the projects, and the City acknowledges that Consultant has raised a total of Nine Hundred and Eighteen Thousand Dollars (\$918,000.00) during the previous agreement whose term is from July 1, 2022 to June 30, 2025 to be used for calculation of additional compensation under the terms of this agreement as follows:

A total of \$1,000,000 to \$1,499,999 of funding and/or debt forgiveness - \$15,000.00
A total of \$1,500,000 to \$1,999,999 of funding and/or debt forgiveness - \$25,000.00
A total of \$2,000,000 to \$2,499,999 of funding and/or debt forgiveness - \$35,000.00
A total in excess of \$2,500,000 of funding and/or debt forgiveness - \$35,000.00 plus an amount equal to 4% of the amount in excess of \$2,500,000.

In the event that the City is awarded funds on any grant application prepared by Consultant or receives debt forgiveness through any loan program application prepared or assisted by the Consultant after this agreement has either concluded or been terminated by the City prior to June 30, 2025, the Consultant shall be entitled to the additional compensation as set out in this Section 4.

Any additional compensation earned under the provisions of this Section 4 shall be paid by the City to the Consultant within sixty (60) days after the date in which notice of any award of grant funding has been received by the City or within sixty (60) days after the total amount of debt forgiveness has been determined by any federal, state or other program offering the loan forgiveness that has been pursued through the efforts of the Consultant.

Section 5: Reimbursement of Expenses. The City will also reimburse the Consultant for reasonable travel expenses incurred by Consultant for travel as requested by the City in the furtherance of Consultant's services to City under this agreement. Mileage shall be paid at the IRS mileage rate at the time when travel is made, on a round-trip basis. Meals shall be reimbursed at the rate of up to \$45.00 per full day. Lodging expenses, if any, shall be approved by the City prior to travel.

Section 10: Amendments, Supplements and Modifications. This Consultant Agreement may not be amended, supplemented, or modified except in writing and signed by a duly authorized representative of each party to this agreement.

Section 11: Severability. In the event that any provision of this Consultant Agreement shall be held to be illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 12: Binding Effect. This Consultant Agreement shall inure to the benefit of and be binding upon the City and Consultant.

Section 13: Execution in Counterparts. This Consultant Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 14: Governing Law and Regulations. This Consultant Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

ACCEPTED AND APPROVED on this _____ day of _____, 2025.

City of Alliance

Vacanti Municipal Consulting Services, LLC

John McGhehey – Mayor

Al Vacanti

Narrative

May 6, 2025



RESOLUTION TO APPROPRIATE FUNDS AND APPROVE ENTERING INTO AN AGREEMENT WITH CAPITAL CITY CONCEPTS, LLC TO PERFORM A WAGE COMPARABILITY STUDY. THE COST TO PERFORM THIS WORK WOULD BE \$22,000.00 AND BE COMPLETED BY JULY 2025.

Under Nebraska Revised Statutes §48-801 through §48-839, commonly referred to as the Industrial Relations Act, and more specifically Statute §48-818, public employers are required to compensate employees on the basis of comparability with similar public employment in comparable communities. The law primarily functions as a dispute resolution mechanism. It does not automatically require public employers to apply §48-818 comparability principles in the absence of a formal dispute or petition. Should a dispute arise, Nebraska Revised Statute §48-818 empowers the Commission of Industrial Relations (CIR) to resolve the dispute related to wages and conditions of employment for public employees. The CIR, upon assuming jurisdiction, will apply the comparability standard of §48-818 to determine fair compensation for both unionized and non-unionized workers.

Many cities, including Alliance, voluntarily apply §48-818 principles to non-union positions (union pay being negotiated) as a best practice—even without CIR involvement—to:

- Maintain internal equity.
- Reduce legal risk.
- Demonstrate consistency and fairness.
- Align compensation policies city-wide.

While not strictly required by §48-818 unless a formal dispute arises, aligning our wage-setting practices with the comparability standard is legally prudent, publicly defensible, and valuable in maintaining parity between represented and non-represented employees. It also ensures that the City is prepared in case of future representation efforts or CIR involvement. Historically, the City has conducted a wage study internally, in compliance with §48-818, each year by participating in a survey. The survey data results are then provided to the City free of charge with the caveat that the information not be shared outside the person signing the survey participation agreement. Some staff members have expressed an interest in having a study done that they can freely share with their employees.

The last time the City of Alliance obtained the services of an outside contractor to perform a wage study was in 2007, which coincidentally was completed by Capital City Concepts, LLC who is being recommended to do this work once again as they are already conducting the wage and benefit review for FOP as part of this year's union contract negotiations. Piggybacking onto their current scope of work is likely to be cheaper than conducting this study at a different time. Having an outside contractor perform this work will allow us to share the data openly with our employees and the public and will also provide a "check" on the internal processes we have used over the past decade.

Benefits of Engaging an Outside Firm

1. Legal Compliance and Risk Mitigation

Narrative

May 6, 2025



The comparability study will be conducted under the Nebraska Commission of Industrial Relations rules and use current commission methods for the calculations of comparable wage and benefit information, as our internal studies have been. Hiring a qualified third party ensures we meet statutory requirements for comparability under §48-818. External consultants have expertise in identifying appropriate labor market benchmarks and selecting comparable political subdivisions, which helps reduce the risk of legal challenges related to employee compensation.

2. Objectivity and Impartiality

An outside firm offers an unbiased assessment of wage data and compensation practices. This neutrality helps build trust with both employees and labor unions, demonstrating the City's commitment to fair and data-driven compensation decisions.

3. Benchmarking Best Practices

External firms bring extensive experience conducting similar studies across the region and nation. They offer insight into compensation trends, benefit structures, and cost-of-living adjustments that can inform long-term compensation strategies and workforce planning.

4. Validation of Internal Processes

Contracting with an external consultant provides a critical peer review of our internal wage comparability methodology. This validation can highlight areas for improvement and affirm areas where our practices align with industry standards and legal expectations. Whereas Human Resources has already completed their study for the upcoming budget year (i.e. using FY25 comparability data to recommend wages for FY26), we will be able to compare results on the same timeframe, with the expected outcome being that we will be benchmarked similarly.

5. Improved Communication and Documentation

Professional firms typically produce thorough reports with clearly documented methodologies, assumptions, and findings. These reports are effective tools for use in negotiations, public communications, and internal decision-making.

6. Best Practice

Similar to negotiating contracts and seeking requests for proposals on a regular basis (for example every three to five years) having an outside consultant provide a check on our work for the first time in over 15 years will encourage employee trust in our processes. We recommend continuing our internal process annually, with an external realignment occurring every 5 to 7 years, reducing overhead (by not paying for the study every year) and to avoid large jumps to achieve pay equity (versus not doing a study and implementing recommendations every year).

Narrative

May 6, 2025



While there is an upfront cost associated with contracting this firm, the benefits—including reduced risk of litigation, better workforce planning, improved morale, and potentially avoided turnover costs—justify the investment.

Financial Consideration

The quote provided of \$22,000 is within range of what we might expect, being between twenty and thirty thousand dollars. As this study would affect all departments across all most funds of the City, staff recommends paying for this work on a pro-rata basis of number of employees per fund as follows:

Fund	Employee Count	Percentage	Contribution
General Fund	77	65.93	14,504.60
Electric Fund	12.5	10.7	2,354
Water/Sewer Funds	11.7	10.0	2,200
Refuse Fund	7.3	6.25	1,375
Airport Fund	3	2.57	565.40
Streets Fund	5.3	4.55	1,001
TOTAL	116.8	100%	\$22,000

Smaller funds, or those funds that receive substantial support from the General Fund, such as Golf and Transit, will have their pro-rata share paid for from the General Fund. Across nearly all funds, this expense will be covered using realized savings due to position vacancies.

Summary

While §48-818 does not automatically govern employee compensation unless a dispute is brought to the CIR, applying its principles voluntarily is a smart governance strategy—it enhances transparency, limits risk, and reflects a commitment to equitable compensation. Our internal processes have been diligent and valid, however an external analysis will ensure both compliance with Nebraska state statutes and provide a valuable external check to affirm the fairness and accuracy of our compensation structure. Outsourcing this work will have a dual purpose of verifying the work previously completed in-house and to improve the transparency of the process by allowing us to share the work product with the public and our employees. If this contract is not approved by the City Council, staff will continue to perform the work internally to make recommendations to the Council, but without the added benefits of improving public trust and having verification for our internal processes.

Recommendation: Staff recommends passage of this resolution, appropriating funds in the amount of \$22,000.00 and authorizing the City Manager to enter into an agreement with Capital City Concepts, LLC to perform a Wage Comparability Study.

RESOLUTION NO. 25-54

WHEREAS, The City of Alliance desires to obtain a consultant to conduct a wage and benefit comparison study for the City; and

WHEREAS, Capital City Concepts, LLC (Capital) is well versed in performing this work and did a similar study for Alliance in 2007; and

WHEREAS, Capital is currently undertaking a wage and benefit study for the City as part of FOP negotiations; and

WHEREAS, having Capital perform this work has multiple benefits including increased transparency and a check on and validation of internal procedures; and

WHEREAS, City Council believes entering into a Consultant Agreement with Capital is in the best interest of the City to realize the above benefits.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City Manager is authorized to approve this work and sign an Agreement with Capital on behalf of the City in an amount not to exceed Twenty-two thousand dollars (\$22,000.00).

PASSED AND APPROVED this 6th day of May, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CAPITAL CITY CONCEPTS, LLC

May 1, 2025

Mark Fahleson
Rembolt Ludtke LLP
3 Landmark Centre
Suite 300
1128LincolnMall
Lincoln, NE 68508

Dear Mark,

Per your request, I have attached a proposal for a comparability Study. The comparability study would be conducted under Nebraska Commission of Industrial Relations Guidelines and use current commission methods for the calculations of comparable wage and benefit information.

Two reports to be generated (1) FOP Bargaining Unit (2) City Employees.

Data collection with each array member, gathering wage data and obtaining specific job match information, while making detailed comparisons of benefit packages at the various locations. The comparability study would be conducted under the Nebraska Commission of Industrial Relations rules and use current commission methods for the calculations of comparable wage and benefit information. The fee for these studies would be \$22,000, expenses included.

Thank you for the opportunity to work on this study with you as we do enjoy the challenges that they offer.

Sincerely,

Paul W. Essman
Capital City Concepts L.L.C.

SCOPE OF SERVICES AND ASSOCIATED COSTS

A. OBJECTIVE

To establish pay lines for all employees of the City of Alliance. Three wage reports to be issued, (1) FOP Bargaining Unit (2) City Employees (3) City Manager & HR Director. Pay lines and benefits that are comparable to the prevalent wage & benefit rates within a selected labor market and to meet the requirements of Nebraska Statute 48-818. Of course, the current Commission of Industrial Relations standards would be used to exhibit benefit information.

B. PROCESS

1. A management review of current job descriptions to ensure that the descriptions reflect work being performed.
2. Select survey sources. Survey sources will be selected by consultants, with consultation from management.
3. Design survey package. The consultant will design survey instrument to fit the City of Alliance information needs.
4. Establish data collection schedule. With some initial contact provided by City of Alliance, Consultant will contact array members.
5. Collect data and informational material from each input.
6. Analyze data. Using established Commission criteria.
7. Compute findings.
8. Issue 3 reports.

C. PROJECT COST

1. Wage / Benefit Market Study \$ 22,000.00 *
2. Payment in full after report is issued.

* Expenses included, except any travel to Alliance.

D. PROJECT TIMELINE

This part of the project is dependent upon job description update. The wage study can be completed approximately 90 days after Step B (1) is finished. Project to be delivered by July 2025.

E. PROJECT CONSULTANT

Paul W. Essman
Capital City Concepts L.L.C.
4136 Boulder Drive
Lincoln, NE 68516
(402) 475-4994

Narrative

May 6, 2025



RESOLUTION – APPROVE NEW MUTUAL AID POLICY

Personnel Policy 12.15 Mutual Aid Policy outlines how our City supports other communities during emergencies, such as natural disasters or large-scale incidents, by sending skilled employees to assist through mutual aid agreements. This policy ensures that when our personnel provide help elsewhere, we do so safely, professionally, and consistently.

While mutual aid has long been a part of public service, this formal policy provides structure: it clarifies who is eligible, ensures employees are fairly compensated, outlines expectations, and protects both the City and our employees by confirming workers' compensation coverage and reimbursement procedures. It applies only to emergency assistance, not day-to-day cooperative efforts.

Approval of this policy gives us the flexibility to respond when neighboring communities need urgent help, while ensuring transparency and accountability in managing those assignments. It reflects our City's commitment to public service, collaboration, and readiness—values that are often returned in kind when we find ourselves in need.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING ADOPTION OF 12.15 MUTUAL AID POLICY TO THE CITY OF ALLIANCE PERSONNEL HANDBOOK.

RESOLUTION NO. 25-55

WHEREAS, The City of Alliance is revising the Personnel Policy; and

WHEREAS, The proposed policy revision has been reviewed by management and legal staff; and

WHEREAS, The following Policy is proposed to be revised and made part of the Personnel Policy of the City of Alliance:

12.15 Mutual Aid Policy

WHEREAS, City Council has reviewed the proposed Policy and finds it appropriate for the commitment to public service, collaboration and readiness-values of the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the City of Alliance Personnel Policy set forth herein, are hereby approved, and adopted effective May 6, 2025, as the Policy of the City of Alliance.

PASSED AND APPROVED this 6th day of May, 2025.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

12.15 Mutual Aid Policy

A. Purpose: This policy establishes guidelines for employees who perform work in other communities as part of a mutual aid agreement. Mutual aid assignments occur when employees assist other municipalities, agencies, or entities during emergencies, natural disasters, or other critical incidents when urgent assistance is needed. Routine cooperative work is not covered under this policy.

B. Eligibility and Scope: This policy applies to employees whose skills and expertise are essential for supporting mutual aid efforts. This may include, but is not limited to, public safety personnel (e.g., fire, police, EMS), utility workers, and street maintenance employees. Mutual aid job assignments are voluntary.

C. Employee Expectations

1. Representation: Employees participating in mutual aid are representatives of the City and are expected to act professionally and in accordance with City policies.
2. Compliance with Host Agency Policies: Employees must also comply with the policies, procedures, and safety protocols of the host community while providing mutual aid.
3. Reporting: Employees may be required to provide updates to their direct supervisor regarding the status of the mutual aid effort and any significant incidents or challenges encountered.

D. Compensation and Benefits

1. Wages: Employees will be paid time and a half for all hours worked during mutual aid assignments.
2. Per Diem: The City may provide a per diem for meals, lodging, and other reasonable expenses incurred while on assignment, subject to approval and reimbursement procedures.
3. Workers' Compensation: Employees remain covered under the City's workers' compensation policy while engaged in mutual aid activities.
4. Reimbursement: Mutual aid provided under formal agreements, such as through the Municipal Energy Agency of Nebraska (MEAN), may include reimbursement for materials, equipment, and personnel costs, in accordance with the terms of those agreements.

E. Travel and Equipment: The City will arrange or reimburse travel to and from the mutual aid site, including the use of City-owned vehicles or equipment if required for the assignment. Employees are responsible for ensuring that all assigned equipment is used appropriately. Travel is

considered time worked consistent with 12.12 Travel Reimbursement, found in the Personnel Handbook.

F. Duration of Assignment: Mutual aid assignments may vary in duration based on the needs of the host community. Employees will be notified of the expected duration before deployment, with the understanding that assignments may be extended or shortened based on evolving conditions.

G. Return to Regular Duties: Following completion of the mutual aid assignment, employees are expected to report back to their regular duties at the City unless otherwise directed by their supervisor.

H. Acknowledgment and Approval: Employees selected for mutual aid assignments require the prior approval of the City Manager to participate.

OFFICE OF THE COUNTY
COMMISSIONERS

Steve Burke
Brett Ditsch
Michael Sautter



PO Box 678
Alliance, NE 69301
308-762-6565
clerk@boxbuttecountyne.gov

Box Butte County

Alliance, Nebraska

May 2, 2025

Seth Sorensen
PO Box D
Alliance, NE 69301

RE: Law Enforcement Generator Replacement

City Manager Sorensen and Alliance City Council Members:

In early 2022, I spoke with City Manager Sorensen about the need to replace the generator. We both agreed that it would be prudent to secure funding to offset the cost of replacing the generator. Box Butte County submitted an application for a Hazard Mitigation Grant with Region 23 Emergency Management to replace the generator at the Law Enforcement Center. The grant will pay 75% of the cost to replace the existing generator.

We have received notification that this grant has been approved. Per the Interlocal Agreement with the Law Enforcement Center, all generator costs are to be split 50/50. The cost breakdown would be Hazard Mitigation 75%, Box Butte County 12.5%, and City of Alliance 12.5%. The initial estimates that we have received from Triangle Electric include \$87,270 for the generator, \$58,350 for labor and materials, and \$14,630 for security fence. The security fence will also be going around the HVAC system, so I am not requesting the city pay for any of the fence related costs. The size of the project will require us to go out for bid, so these numbers are subject to change. I would request the Alliance City Council take action to approve funding 12.5% of the generator, materials, and labor of this project. Box Butte County will pay all cost upfront and submit for reimbursement from the City of Alliance after project is completed.

If council has any questions, I would be happy to answer them.

Sincerely,



Steve Burke
Box Butte County Commissioner

RESOLUTION NO. 25-56

WHEREAS, Box Butte County and The City of Alliance have a cost share agreement for the Law Enforcement Center; and

WHEREAS, The City of Alliance is financially responsible for half of the cost of upgrades and repairs for the Law Enforcement Center; and

WHEREAS, The generator at the Box Butte County Court House and Law Enforcement Center is no longer functioning properly and needs replaced.

WHEREAS, Box Butte County was in receipt of a grant for seventy-five percent (75%) of the total cost of the replacement of the generator, leaving BBCo and the City to pay the remaining twenty-five percent (25%).

WHEREAS, The City of Alliance's total obligation is 12.5% of the total project value, minus the perimeter security fencing, with an estimated total cost of One Hundred Sixty Thousand Two Hundred Forty-Six and 02/100s Dollars; and

WHEREAS, Budget Authority is available in GL# 01-11-11-44-479 – Grant Award Placeholder.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes the City's obligation of 12.5 % of the total project value, minus the perimeter security fencing, with an estimated total cost of One Hundred Sixty Thousand Two Hundred Forty-Six and 02/100s Dollars, to be paid from GL# 01-11-11-44-479.

PASSED AND APPROVED this 6th day of May, 2025.

John McGhehey, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Triangle Electric, Inc.
423 Burlington Ave
Po Box 520
Alliance, Ne 69301
308-762-3665 triangle3665@yahoo.com



April 30, 2025

TO: Box Butte County Commissioners

RE: Court House Generator

The following is a breakdown of costs regarding installation of new generator.

Generator: 250 KW Blue Star: \$87,270.00
Materials-wire, conduit, fittings: \$28,778.52
Install wire, conduit and to wire the generator: \$11,639.90
Switch gear: \$9,760.00
Cement and labor for Generator pad and sidewalk with cut and repair: \$6,000.00
Removal of old generator: \$1,500.00
Close up building with plywood: \$500.00
8' Security fence with slats & 5' gate (45' x 22'): \$14,629.60
State Permit: \$168.00

Total: \$160,246.02

Feel free to call me with any questions at 760-9241.

Thank you.

Sincerely,
Bruce Faber



Property Insurance Recommended Changes -

4-2: Change Name to "Pillars in the Park"

4-7: New Location - ADD PIO, "tennis courts, lights, fence", \$100,000

8-1: ADD building—"WNCC Powerline Training Facility" at 1621 East Kansas St. 6600sq/ft value \$1.3 million. Shelbi needs the bill for this separate as they are reimbursed so create a department called WNCC please. Photo is attached.

9-1: ADD building 2 "Kiosk" value \$100,000

10-7: Change Name to "Control House, well, & pump"; increase value to \$150,000

10-11: Change Name to "Shelter", photo attached

10-12: Change Name to "Restroom", photo attached

13-2: Add to notes that "Brick Building" is not covered

17-1: Remove the building coverage as they do not own it. Keep contents

20-1: Remove transformer from PIO and add lights, sign, flagpole as PIO, same value

29-1: Change to Stated Amount

51-1: Combine with 56-1 "SCADA Building/Equipment/Pump/ Motor"; Change 56-1 building value to \$250,000 contents \$34,000

54-1: DELETE

58-2: Change building value to \$1.5M

63-5: Change building value to \$40,000

63-7: Change Name to "WestCo" should be one word

63-12: Change Name to "Hoxworth Building"

63-29: add "D" to the building name on the spreadsheet

74-1: Change value to \$1.5 million

75-1: Change value to \$1.5 million

79-1: DELETE

80-1: Photo attached.

CITY OF ALLIANCE

QUARTER 2 FINANCIAL

REPORT

2024-25



Picture Courtesy of Laura Crumpacker



Building the Best Hometown in America®

TABLE OF CONTENTS

REVENUES AND EXPENSES COMPARED TO BUDGET.....	1
CONTINGENCY STATUS RECAP.....	07
FUND REVENUE AND EXPENSE SUMMARY.....	08
NET FUND BALANCE CHANGES	09
BANK DEPOSIT ACCOUNTS (DETAIL).....	10
CASH AND INVESTMENT SUMMARY BY FUND	11
CASH AND INVESTMENT SUMMARY BY CATEGORY.....	12
FUND CASH RESERVE CHANGES	13
CAPITAL INVESTMENT PROGRESS REPORT	14

STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON MARCH 31, 2025.

CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 6TH DAY OF MAY, 2025.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	405,735	251,816	1,716,993	(1,465,178)	14.7%
GENERAL FUND REVENUE EXCL TRANSFERS	1,136,612	821,980	2,548,300	(1,726,320)	32.3%
GENERAL FUND BORROWINGS	-	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	1,355,000	1,139,250	2,278,500	(1,139,250)	50.0%
TRANSFER FROM SALES TAX FUND	951,500	952,500	1,905,000	(952,500)	50.0%
TRANSFERS FROM OTHER FUNDS	107,800	163,047	873,815	(710,768)	18.7%
TRANSFERS TO OTHER FUNDS	(105,295)	(91,124)	(207,240)	116,116	44.0%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>3,851,352</u>	<u>3,237,469</u>	<u>8,815,368</u>	<u>(5,577,900)</u>	<u>36.7%</u>
TOTAL CITY COUNCIL	22,108	22,304	119,949	97,645	18.6%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	606,848	606,848	0.0%
TOTAL CITY ADMINISTRATION	484,202	155,132	1,033,584	878,453	15.0%
TOTAL POLICE ADMINISTRATION	168,843	210,653	604,660	394,008	34.8%
TOTAL POLICE OPERATIONS	782,590	792,503	1,546,743	754,240	51.2%
TOTAL POLICE SUPPORT SERVICES	401,279	410,946	819,717	408,772	50.1%
TOTAL ANIMAL CONTROL	40,588	51,932	110,064	58,132	47.2%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	4,840	7,810	2,970	62.0%
TOTAL FIREFIGHTING	230,460	198,546	403,118	204,573	49.3%
TOTAL AMBULANCE	154,423	198,230	367,510	169,280	53.9%
TOTAL FACILITY MAINTENANCE	14,439	46,764	115,230	68,466	40.6%
TOTAL MUNICIPAL BUILDING	20,177	39,245	85,330	46,085	46.0%
TOTAL COMMUNITY DEVELOPMENT	78,394	50,090	109,373	59,282	45.8%
TOTAL CODE ENFORCEMENT	72,007	76,561	125,931	49,370	60.8%
TOTAL NUISANCE ABATEMENT	15,240	19,288	168,514	149,226	11.4%
TOTAL PARKS	335,104	368,656	1,161,048	792,391	31.8%
TOTAL SENIOR CENTER	47,789	53,597	162,228	108,631	33.0%
TOTAL CEMETERY	67,340	65,151	216,292	151,141	30.1%
TOTAL SWIMMING POOL	38,380	35,000	220,033	185,032	15.9%
TOTAL KNIGHT MUSEUM	177,427	197,131	455,039	257,908	43.3%
TOTAL LIBRARY	276,916	294,954	679,221	384,267	43.4%
TOTAL SALLOWS MUSEUM	3,511	3,104	8,100	4,996	38.3%
TOTAL MARKETING	61,389	24,146	186,650	162,504	12.9%
TOTAL CARHENGGE	40,063	48,427	106,198	57,771	45.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	5,500	8,250	11,000	2,750	75.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	345,992	346,928	1,641,325	1,294,397	21.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>3,884,160</u>	<u>3,722,378</u>	<u>11,071,514</u>	<u>7,349,136</u>	<u>33.6%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(32,808)</u>	<u>(484,910)</u>	<u>(2,256,146)</u>	<u>1,771,237</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	6,787,422	6,518,152	14,137,885	(7,619,733)	46.1%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(1,150,000)	(2,657,000)	1,507,000	43.3%
ELECTRIC FEES TO GENERAL FUND	(875,000)	(915,000)	(1,830,000)	915,000	50.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>5,912,422</u>	<u>4,453,152</u>	<u>9,650,885</u>	<u>(5,197,733)</u>	<u>46.1%</u>
TOTAL ADMINISTRATION	204,969	187,462	423,109	235,647	44.3%
TOTAL GENERATION	29,810	17,886	79,500	61,614	22.5%
TOTAL TRANSMISSION	4,213,534	4,365,701	10,158,587	5,792,886	43.0%
TOTAL URBAN DISTRIBUTION	346,958	394,777	1,071,798	677,021	36.8%
TOTAL RURAL LINE DIST AND MAINT	186,793	218,090	691,692	473,603	31.5%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	200,000	200,000	0.0%
TOTAL CAPITAL OUTLAY	418,776	288,953	4,388,000	4,099,047	6.6%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>5,400,840</u>	<u>5,472,868</u>	<u>17,012,686</u>	<u>11,539,818</u>	<u>32.2%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>511,582</u>	<u>(1,019,716)</u>	<u>(7,361,801)</u>	<u>6,342,085</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	805,536	851,868	1,668,001	(816,133)	51.1%
REFUSE FUND BORROWINGS	-	300,000	1,498,000	1,198,000	20.0%
REFUSE FEES TO GENERAL FUND	(180,000)	(72,500)	(145,000)	(72,500)	50.0%
<i>NET REFUSE FUND REVENUE</i>	625,536	1,079,368	3,021,001	309,367	35.7%
TOTAL REFUSE COLLECTION	166,695	286,889	554,662	267,773	51.7%
TOTAL REFUSE DISPOSAL	381,383	285,500	986,308	700,808	28.9%
REMAINING REFUSE CONTINGENCY	-	0	5,000	5,000	0.0%
TOTAL CAPITAL OUTLAY	47,928	304,057	1,328,000	1,023,943	22.9%
TOTAL DEBT SERVICE	44,583	48,733	147,031	98,298	33.1%
<i>TOTAL FUND EXPENDITURES</i>	640,589	925,178	3,021,001	2,095,823	30.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(15,053)	154,190	-	154,190	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	335,530	339,463	670,550	(331,087)	50.6%
SEWER FEES TO GENERAL FUND	(90,000)	(37,750)	(75,500)	(37,750)	50.0%
<i>NET SEWER FUND REVENUE</i>	245,530	301,713	595,050	(293,337)	50.7%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	206,046	202,283	527,031	324,748	38.4%
TOTAL CAPITAL OUTLAY	85,365	0	153,250	153,250	0.0%
TOTAL REMAINING SEWER CONTINGENCY	-	0	22,269	22,269	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	291,411	202,283	702,550	500,267	28.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(45,881)	99,429	(107,500)	206,929	
<u>WATER FUND</u>					
WATER FUND REVENUE	780,846	934,392	1,944,600	(1,010,208)	48.1%
WATER FEES TO GENERAL FUND	(210,000)	(114,000)	(228,000)	(114,000)	50.0%
<i>NET WATER FUND REVENUE</i>	570,846	820,392	1,716,600	(896,208)	47.8%
TOTAL ADMINISTRATION	128,059	90,002	179,999	89,997	50.0%
TOTAL WATER TREATMENT	223,049	248,083	573,791	325,708	43.2%
TOTAL DISTRIBUTION	293,070	280,787	577,860	297,073	48.6%
TOTAL CAPITAL OUTLAY	211,510	401,408	1,213,000	811,592	33.1%
TOTAL REMAINING WATER CONTINGENCY	-	0	80,000	80,000	0.0%
TOTAL DEBT SERVICE	146,035	149,845	303,000	153,155	49.5%
<i>TOTAL WATER FUND EXPENDITURES</i>	1,001,723	1,170,124	2,927,650	1,757,526	40.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(430,877)	(349,733)	(1,211,050)	861,317	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	67,795	53,624	107,240	(53,616)	50.0%
TOTAL GOLF COURSE OPERATING REVENUE	127,686	157,815	500,676	(342,861)	31.5%
<i>TOTAL GOLF COURSE REVENUE</i>	195,481	211,439	607,916	(396,477)	34.8%
GOLF COURSE OPERATING EXPENDITURES	246,363	234,182	699,016	464,834	33.5%
TOTAL CAPITAL OUTLAY	-	0	68,900	68,900	0.0%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	246,363	234,182	767,916	533,734	30.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(50,882)	(22,743)	(160,000)	137,257	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	-	1,153,212	-	1,153,212	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	-	0	50,000	(50,000)	0.0%
TRANSFER FROM GENERAL FUND	-	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	10,483	0	-	-	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	850,000	850,000	-	100.0%
AIRPORT OPERATION REVENUE	200,885	109,063	2,514,801	(2,405,738)	4.3%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	211,368	2,112,275	3,414,801	(1,302,526)	61.9%
TOTAL AIRPORT OPERATIONS	217,818	220,288	618,301	398,013	35.6%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	2,644	3,981	165,000	161,019	2.4%
TOTAL CAPITAL OUTLAY	120,996	1,920,938	2,608,400	687,462	73.6%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	341,458	2,145,207	3,441,701	1,296,494	62.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(130,090)	(32,932)	(26,900)	(6,032)	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	215,349	244,689	584,800	(340,111)	41.8%
TOTAL TRANSIT EXPENSE	217,301	243,981	584,800	340,819	41.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(1,952)	708	-	708	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	628,291	587,534	1,239,738	(652,204)	47.4%
TRANSFER FROM SALES TAX FUND	144,577	156,424	300,000	(143,576)	52.1%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	279,347	274,077	306,500	(32,423)	89.4%
<i>TOTAL STREET REVENUES</i>	1,052,215	1,018,035	1,846,238	(828,203)	55.1%
TOTAL STREET NON-CAPITAL EXPENDITURES	347,072	387,565	1,686,042	1,298,477	23.0%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	216,294	219,631	249,300	29,669	88.1%
TOTAL STREET CAPITAL OUTLAY	237,675	252,351	344,000	91,649	73.4%
<i>TOTAL STREET EXPENDITURES</i>	801,042	859,548	2,329,342	1,469,794	36.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	251,173	158,488	(483,104)	641,592	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	10,000	10,000	39,000	(29,000)	25.6%
TOTAL RSVP PROGRAM REVENUE	25,142	26,142	50,000	(23,858)	52.3%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	1,400	950	3,200	(2,250)	29.7%
<i>TOTAL RSVP FUND REVENUE</i>	36,542	37,092	98,200	(61,108)	37.8%
TOTAL RSVP PROGRAM EXPENDITURES	32,755	48,372	92,100	43,728	52.5%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	2,900	2,900	0.0%
TOTAL RSVP-IN-KIND MATCH	1,400	950	3,200	2,250	29.7%
<i>TOTAL RSVP FUND EXPENDITURES</i>	34,154	49,322	98,200	48,878	50.2%

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,388	(12,230)	-	(12,230)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	440	306	-	306	
TOTAL MUSEUM PROJECT EXPENSE	-	0	15,000	15,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	440	306	(15,000)	15,306	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	-	0	-	-	#DIV/0!
TOTAL BID #1 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	46	52	150,000	(149,948)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	150,000	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	46	52	-	52	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	11,457	6,013	15,400	(9,387)	39.0%
TOTAL KENO OPERATING EXPENSES	100	0	100	100	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	10,000	10,000	39,000	29,000	25.6%
TOTAL FUND EXPENDITURES	10,100	10,000	39,100	29,100	25.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,357	(3,987)	(23,700)	19,713	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	50,000	50,000	100,000	(50,000)	50.0%
OCCUPATION TAX, FEES AND INTEREST	52,285	43,952	73,500	(29,548)	59.8%
CONTRACTED SERVICES AND TAXES REMITTED	3,295	48,268	647,600	599,332	7.5%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	37,850	39,125	95,000	55,875	41.2%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	41,145	87,393	742,600	655,207	11.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	61,139	6,559	(569,100)	575,659	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	118,065	71,150	188,900	(117,750)	37.7%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	118,065	71,150	(321,100)	392,250	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	8,432	21,443	1,750,000	(1,728,557)	1.2%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	-	62,897	1,750,000	1,687,103	3.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	8,432	(41,453)	-	(41,453)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	1,243,865	1,232,844	2,402,000	(1,169,156)	51.3%
INTEREST INCOME	8,059	8,740	3,000	5,740	291.3%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>1,251,925</u>	<u>1,241,584</u>	<u>2,405,000</u>	<u>(1,163,416)</u>	<u>51.6%</u>
TRANSFER TO GENERAL FUND	951,500	952,500	1,905,000	952,500	50.0%
TRANSFER TO STREETS FUND	144,577	156,424	300,000	143,576	52.1%
TRANSFER TO CAPITAL PROJECTS FUND	-	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	50,000	50,000	100,000	50,000	50.0%
TRANSFER TO LB840 FUND	50,000	50,000	100,000	50,000	50.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>1,196,077</u>	<u>1,208,924</u>	<u>2,405,000</u>	<u>1,196,076</u>	<u>50.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>55,848</u>	<u>32,660</u>	<u>-</u>	<u>32,660</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	95,957	83,178	194,200	(111,022)	42.8%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	107,800	79,000	291,590	212,590	27.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(11,843)</u>	<u>4,178</u>	<u>(98,390)</u>	<u>102,568</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	19,232	14,534	15,000	(466)	96.9%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	-	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>19,232</u>	<u>14,534</u>	<u>15,000</u>	<u>(466)</u>	<u>96.9%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	5,974	0	502,000	502,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	#DIV/0!
<i>TOTAL FUND EXPENDITURES</i>	<u>5,974</u>	<u>0</u>	<u>502,000</u>	<u>502,000</u>	<u>0.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>13,258</u>	<u>14,534</u>	<u>(487,000)</u>	<u>501,534</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	62,915	45,634	176,475	(130,841)	25.9%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(599,725)	599,725	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>62,915</u>	<u>45,634</u>	<u>(423,250)</u>	<u>468,884</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	37,106	31,287	49,000	(17,713)	63.9%
<i>TOTAL STATE E911 EXPENDITURES</i>	73,550	0	49,000	49,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(36,444)</u>	<u>31,287</u>	<u>-</u>	<u>31,287</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	1,164,576	734,839	1,456,950	(722,111)	50.4%
TOTAL PERSONNEL	125,402	129,778	430,658	300,879	30.1%
TOTAL LEGAL	65,218	62,355	198,643	136,288	31.4%
TOTAL RISK MANAGEMENT	307,268	341,451	950,750	609,299	35.9%
TOTAL MIS/GIS	144,036	188,245	328,718	140,474	57.3%
TOTAL ACCOUNTING	166,117	124,703	359,030	234,327	34.7%
TOTAL CAPITAL OUTLAY	12,322	20,031	89,150	69,119	22.5%
<i>TOTAL FUND EXPENDITURES</i>	<u>820,363</u>	<u>866,563</u>	<u>2,356,950</u>	<u>1,490,387</u>	<u>36.8%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>344,212</u>	<u>(131,724)</u>	<u>(900,000)</u>	<u>768,276</u>	<u>-</u>

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH 31, 2025

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	157,380	253,227	487,425	(234,198)	52.0%
TOTAL UTILITY CUSTOMER SERVICE	140,596	146,289	301,768	155,479	48.5%
TOTAL METER READING	23,358	22,812	66,489	43,677	34.3%
TOTAL WAREHOUSE	103,423	115,626	297,168	181,542	38.9%
TOTAL CAPITAL OUTLAY	6,076	0	22,000	22,000	0.0%
TOTAL FUND EXPENDITURES	273,453	284,727	687,425	402,698	41.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(116,073)	(31,500)	(200,000)	168,500	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	1,759,791	1,039,840	1,825,850	(786,010)	57.0%
TOTAL HEALTH SUPPORT EXPENDITURES	1,731,116	1,159,017	3,025,850	1,866,833	38.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	28,675	(119,178)	(1,200,000)	1,080,822	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	495	344	200	144	172.2%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	495	344	200	144	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	21,620	15,627	62,002	(46,375)	25.2%
TRANSFER TO AIRPORT OPERATING	-	0	(50,000)	50,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	21,620	15,627	12,002	3,625	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	12,255	12,013	14,200	(2,187)	84.6%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	12,255	12,013	14,200	(2,187)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	9,367	6,189	6,400	(211)	96.7%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	588,532	588,532	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	9,367	6,189	(582,132)	588,321	
Total Revenues	17,749,982	17,186,837	39,321,361	(22,134,524)	43.7%
Total Expenditures	17,118,620	18,783,593	55,721,133	36,937,540	33.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	631,362	(1,596,756)	(16,399,772)	14,803,015	

<u>Contingency Recap</u>	<u>Used</u>	<u>Original</u>	<u>Remaining</u>	<u>% Used</u>
Council Contingency	100,300	707,133	606,833	14.2%
Electric Contingency	0	200,000	200,000	0.0%
Refuse Contingency	0	5,000	5,000	0.0%
Sewer Contingency	0	22,269	22,269	0.0%
Water Contingency	0	80,000	80,000	0.0%
Airport Contingency	0	50,000	50,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	588,533	588,533	0.0%
Total Contingencies	100,300	1,702,934	1,602,634	5.9%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	2023-24 Fiscal Year		9/30/2024	2024-25 Fiscal Year		3/31/2025
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	3,967,764.36	8,706,508.00	9,202,214.00	3,472,058.36	3,237,469.00	3,722,378.00	2,987,149.36
Electric Fund	27,652,987.65	13,643,522.00	10,886,962.00	30,409,547.65	4,453,152.00	5,472,868.00	29,389,831.65
Refuse Fund	2,543,114.67	1,562,595.00	1,760,410.00	2,345,299.67	1,079,368.00	925,178.00	2,499,489.67
Sewer Fund	2,503,119.67	497,881.00	491,601.00	2,509,399.67	301,713.00	202,283.00	2,608,829.67
Water Fund	7,788,446.31	1,611,822.00	1,999,912.00	7,400,356.31	820,392.00	1,170,124.00	7,050,624.31
Golf Course Fund	96,997.13	669,533.00	693,949.00	72,581.13	211,439.00	234,182.00	49,838.13
Airport Fund	(265,055.10)	655,503.00	840,482.00	(450,034.10)	2,112,275.00	2,145,207.00	(482,966.10)
Public Transit Fund	51,668.43	548,926.00	439,801.00	160,793.43	244,689.00	243,981.00	161,501.43
Street Fund	2,699,620.25	1,888,511.00	2,241,463.00	2,346,668.25	1,018,035.00	859,548.00	2,505,155.25
Retired Senior Volunteer Program	10,092.17	73,790.00	80,876.00	3,006.17	37,092.00	49,322.00	(9,223.83)
Museum Exhibit Fund	14,699.07	651.00	-	15,350.07	306.00	-	15,656.07
Business Improvement District	14,019.69	-	-	14,019.69	-	-	14,019.69
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	106.00	-	12,144.52	52.00	-	12,196.52
Community Betterment Fund	75,105.44	20,841.00	20,100.00	75,846.44	6,013.00	10,000.00	71,859.44
Economic Development Fund	164,492.34	211,795.00	177,602.00	198,685.34	93,952.00	87,393.00	205,244.34
LB 840 Fund	1,511,439.24	204,994.00	-	1,716,433.24	71,150.00	-	1,787,583.24
Redevelopment Fund	376.12	150,075.00	86,343.00	64,108.12	21,443.00	62,897.00	22,654.12
Sales Tax Fund	346,365.63	2,566,535.00	2,426,429.00	486,471.63	1,241,584.00	1,208,924.00	519,131.63
Tourism and Promotion Fund	478,991.12	203,876.00	112,900.00	569,967.12	83,178.00	79,000.00	574,145.12
Capital Projects Fund	406,666.22	37,111.00	-	443,777.22	14,534.00	-	458,311.22
Public Safety Fund	331,820.20	231,555.00	-	563,375.20	45,634.00	-	609,009.20
State E911 Fund	82,318.12	39,203.00	79,108.00	42,413.12	31,287.00	-	73,700.12
American Recovery Plan Fund	1,437,202.77	17,987.00	-	1,455,189.77	6,189.00	-	1,461,378.77
Administration Internal Service	321,468.05	2,331,614.00	1,691,907.00	961,175.05	734,839.00	866,563.00	829,451.05
Enterprise Internal Service	264,470.57	311,156.00	528,044.00	47,582.57	253,227.00	284,727.00	16,082.57
Health Care Internal Service	1,868,798.75	2,437,041.00	2,518,925.00	1,786,914.75	1,039,840.00	1,159,017.00	1,667,737.75
General Debt Service Fund	16,556.91	733.00	-	17,289.91	344.00	-	17,633.91
Airport Sinking Fund	182,793.47	77,433.00	-	260,226.47	15,627.00	-	275,853.47
Perpetual Cemetery Fund	481,480.59	30,400.00	-	511,880.59	12,013.00	-	523,893.59
	55,109,858.36	38,731,697.00	36,279,028.00	57,562,527.36	17,186,836.00	18,783,592.00	55,965,771.36

City of Alliance
Net Fund Balance Changes
September 30, 2023 through September 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior Change	3/31/2025	YTD Change
1 General Fund	3,967,764.36	3,472,058.36	(495,706.00)	2,987,149.36	(484,909.00)
5 Electric Fund	27,652,987.65	30,409,547.65	2,756,560.00	29,389,831.65	(1,019,716.00)
6 Refuse Fund	2,543,114.67	2,345,299.67	(197,815.00)	2,499,489.67	154,190.00
7 Sewer Fund	2,503,119.67	2,509,399.67	6,280.00	2,608,829.67	99,430.00
8 Water Fund	7,788,446.31	7,400,356.31	(388,090.00)	7,050,624.31	(349,732.00)
21 Golf Course Fund	96,997.13	72,581.13	(24,416.00)	49,838.13	(22,743.00)
22 Airport Fund	(265,055.10)	(450,034.10)	(184,979.00)	(482,966.10)	(32,932.00)
23 Public Transit Fund	51,668.43	160,793.43	109,125.00	161,501.43	708.00
24 Street Fund	2,699,620.25	2,346,668.25	(352,952.00)	2,505,155.25	158,487.00
26 Retired Senior Volunteer Program	10,092.17	3,006.17	(7,086.00)	(9,223.83)	(12,230.00)
27 Museum Project Fund	14,699.07	15,350.07	651.00	15,656.07	306.00
28 Business Improvement Dist	14,019.69	14,019.69	-	14,019.69	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,144.52	106.00	12,196.52	52.00
33 Community Betterment Fund	75,105.44	75,846.44	741.00	71,859.44	(3,987.00)
35 Economic Development Fund	164,492.34	198,685.34	34,193.00	205,244.34	6,559.00
36 LB 840 Fund	1,511,439.24	1,716,433.24	204,994.00	1,787,583.24	71,150.00
37 Redevelopment Fund	376.12	64,108.12	63,732.00	22,654.12	(41,454.00)
38 Sales Tax Fund	346,365.63	486,471.63	140,106.00	519,131.63	32,660.00
39 Tourism and Promotion Fund	478,991.12	569,967.12	90,976.00	574,145.12	4,178.00
41 Capital Projects Fund	406,666.22	443,777.22	37,111.00	458,311.22	14,534.00
42 Capital Equip/Public Safety Fund	331,820.20	563,375.20	231,555.00	609,009.20	45,634.00
43 State E911 Fund	82,318.12	42,413.12	(39,905.00)	73,700.12	31,287.00
49 American Recovery Plan Fund	1,437,202.77	1,455,189.77	17,987.00	1,461,378.77	6,189.00
51 Administration Internal Service	321,468.05	961,175.05	639,707.00	829,451.05	(131,724.00)
55 Enterprise Internal Service	264,470.57	47,582.57	(216,888.00)	16,082.57	(31,500.00)
57 Health Care Internal Service	1,868,798.75	1,786,914.75	(81,884.00)	1,667,737.75	(119,177.00)
61 General Debt Service Fund	16,556.91	17,289.91	733.00	17,633.91	344.00
69 Airport Sinking Fund	182,793.47	260,226.47	77,433.00	275,853.47	15,627.00
81 Perpetual Cemetery Fund	481,480.59	511,880.59	30,400.00	523,893.59	12,013.00
	55,109,858.36	57,562,527.36	2,452,669.00	55,965,771.36	(1,596,756.00)

City of Alliance
Bank Accounts
September 30, 2023

Bank	Acct No	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	944001296	CK	32	01112	Restricted	HUD Checking		0.797%		\$ 12,198.45
FNB	236401	CK	99	01114	Unrestricted	General Accounts Payable		3.38%		\$ 1,631,086.24
FNB	253401	CK	99	01115	Unrestricted	Utility Operating Checking		3.38%		\$ 756,946.86
FNB	292501	CK	5	01119	Restricted	Meter Deposit Checking		3.38%		\$ 78,265.34
FNB	312301	CK	99	01116	Restricted	Payroll Checking		3.38%		\$ 8,146.30
FNB	13996301	CK	26	01115	Restricted	RSVP Checking		3.38%		\$ 4,437.42
FNB	22472724	CK	1	01998	Restricted	Police Custodial Account		3.38%		\$ 9,424.58
FNB	15265756	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		3.38%		\$ 214,279.21
FNB	252601	MM	Multiple	Multiple	Reserve	Investments		3.38%		\$ 6,650,367.79
FNB	204053659	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.38%		\$ 7,646,556.98
FNB	305001	MM	99	01117	Restricted	General Fund - Section 125		3.38%		\$ 5,833.78
FNB	15211692	MM	36	01111	Restricted	LB 840 Fund		3.38%		\$ 804,317.78
FNB	15212369	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		3.38%		\$ 186,518.40
FNB	22436358	MM	6	02233	Restricted	Landfill Closure (MSW)		3.38%		\$ 227,835.09
FNB	22230396	MM	69	01222	Restricted	Airport Sinking Fund		3.38%		\$ 106,634.29
FNB	32092124	MM	33	01111	Restricted	Community Betterment Keno		3.38%		\$ 34,301.65
PVB	1029266154	CDAR	6	02234	Restricted	MSW Landfill Post Closure	6/26/2025	5.10%	12	\$ 700,434.05
PVB	1029266219	CDAR	5	02236	Restricted	Meter Deposits	6/26/2025	5.10%	12	\$ 156,082.33
NB	1030425819	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/29/2026	4.30%	12	\$ 1,296,927.64
NB	91389	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.50%		\$ 5,312,492.06
NB	12005059	CD	5	02237	Restricted	Meter Deposits	9/21/2026	3.80%	18	\$ 238,928.39
SSB	509099	MM	Multiple	Multiple	Reserve	Temporary Investment		2.25%		\$ 3,413,915.90
SSB	509220	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		2.25%		\$ 560,517.27
								3.34%		\$ 30,056,447.80
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.15%		\$ 150,000.00
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund		5.15%		\$ 400,000.00
COA		NT	05	04524	Receivable	Electric Notes to General Fund		5.15%		\$ 2,300,000.00
								5.15%		\$ 2,850,000.00

City of Alliance
Bank Accounts
September 30, 2023

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	147,595.36	1,358,759.60	1,515,779.54
5 Electric Fund	473,276.06	894,074.02	11,872,897.92	13,240,248.00
6 Refuse Fund	2,625,994.39	63,340.66	2,264.32	2,691,599.37
7 Sewer Fund		241,099.47	377,411.52	618,510.99
8 Water Fund		30,179.68	1,266,992.55	1,297,172.23
21 Golf Course Fund		30,736.70	126,276.61	157,013.31
22 Airport Fund		48,022.91	369,438.11	417,461.02
23 Public Transit Fund		42,041.41		42,041.41
24 Street Fund		48,318.83	1,242,966.11	1,291,284.94
26 Retired Senior Volunteer Program	4,437.42	(16,808.80)		(12,371.38)
27 Museum Project Fund	-	16,084.81		16,084.81
28 Business Improvement Dist	-	-		-
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,198.45	-		12,198.45
33 Community Betterment Fund	34,301.65	31,496.94		65,798.59
35 Economic Development Fund		5,178.91	808,756.85	813,935.76
36 LB 840 Fund	804,317.78	400,139.36		1,204,457.14
37 Redevelopment Fund		23,682.44		23,682.44
38 Sales Tax Fund		22,796.38	553,957.54	576,753.92
39 Tourism and Promotion Fund		(19,691.54)	601,277.77	581,586.23
41 Capital Projects Fund		7,731.94	903,045.31	910,777.25
42 Public Safety Fund		33,223.59	721,203.94	754,427.53
43 Nebraska E911 Fund		43,222.77		43,222.77
43 ARPA Funds		4,179.96	351,410.53	355,590.49
51 Administration Internal Service		16,731.72	912,130.98	928,862.70
55 Enterprise Internal Service		8,493.79	126,978.94	135,472.73
57 Health Care Internal Service		35,302.44	1,478,152.18	1,513,454.62
61 General Debt Service Fund		18,117.79		18,117.79
69 Airport Sinking Fund	106,634.29	149,652.27		256,286.56
81 Perpetual Cemetery Fund		26,980.97	509,929.22	536,910.19
99 Allocated Cash	25,985,863.18	(2,401,924.78)	(23,583,850.00)	88.40
	30,056,447.80	-	-	30,056,447.80

City of Alliance
Bank Accounts
September 30, 2023

By Location

Bank of the West	\$ 12,198.45
First National Bank	\$ 18,364,951.71
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,848,348.09
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 856,516.38
Sandhills State Bank	\$ 3,974,433.17
Wells Fargo Bank	\$ -
Total	<u><u>\$ 30,056,447.80</u></u>

By Status

Investment	\$ -
Reserve	\$ 23,583,850.00
Restricted	\$ 4,084,564.70
Unrestricted	\$ 2,388,033.10
Total	<u><u>\$ 30,056,447.80</u></u>

By Type

Certificates of Deposit	\$ 238,928.39
CDAR	\$ 2,153,444.02
Checking	\$ 2,500,505.19
Money Market Accounts	\$ 25,163,570.20
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 30,056,447.80</u></u>

City of Alliance
Fund Cash Reserve Changes
Sept. 30, 2023 through Sept. 30, 2025

Fund Name	9/30/2023	9/30/2024	Prior FY Change	3/31/2025	FY Change	Restricted	Mos.	6
1 General Fund	2,787,244	2,406,100	(381,144)	1,506,012	(900,088)	137,155	2.2	
5 Electric Fund	11,262,460	13,534,276	2,271,817	13,238,364	(295,912)	473,276	14.0	
6 Refuse Fund	2,812,382	2,563,724	(248,659)	2,692,807	129,083	2,625,994	0.4	
7 Sewer Fund	500,658	494,995	(5,663)	618,900	123,905	11	18.4	
8 Water Fund	2,003,817	1,560,187	(443,630)	1,298,618	(261,569)	84	6.7	
21 Golf Course Fund	206,705	177,008	(29,697)	157,499	(19,509)	232	4.0	
22 Airport Fund	610,865	423,831	(187,034)	417,282	(6,549)	-	1.2	
23 Public Transit Fund	-	43,575	43,575	42,041	(1,534)			
24 Street Fund	1,501,603	1,148,645	(352,958)	1,291,276	142,631	10	9.0	
25 Handyman Fund	-	-	-	-	-			
26 Retired Senior Volunteer Program	6,945	318	(6,627)	4,437	4,119	-	0.5	
27 Museum Project Fund	15,128	15,779	651	16,085	306			
28 Business Improvement District	53	-	(53)	-	-			
29 Nuisance Fund	50,000	50,000	-	50,000	-			
32 Housing and Urban Development	12,040	12,146	106	12,198	52			
33 Community Betterment Fund	69,045	69,785	741	65,798	(3,987)			
35 Economic Development Fund	788,656	807,377	18,721	813,935	6,558			
36 LB 840 Fund	928,313	1,133,307	204,994	1,204,457	71,150			
37 Redevelopment Fund	1,404	65,136	63,731	23,682	(41,453)			
38 Sales Tax Fund	403,987	544,094	140,106	576,754	32,660	-	2.9	
39 Tourism and Promotion Fund	470,959	577,408	106,448	581,586	4,178	-	44.17	
41 Capital Projects Fund	859,132	896,243	37,111	910,777	14,534			
42 Public Safety Fund	477,239	708,794	231,555	754,427	45,633			
43 Nebraska E911 Fund	51,841	11,936	(39,905)	43,223	31,287			
49 American Recovery Plan Fund	415,461	433,448	17,987	355,590	(77,858)			
51 Administration Internal Services	462,941	1,082,611	619,671	928,863	(153,748)	-	6.4	
55 Enterprise Internal Services	386,933	167,044	(219,888)	135,449	(31,595)	-	2.9	
57 Health Care Internal Service	1,763,142	1,681,258	(81,884)	1,513,455	(167,803)	-	7.8	
61 General Debt Service Fund	17,040	17,773	733	18,118	345			
69 Airport Sinking Fund	163,226	240,660	77,433	256,287	15,627			
81 Perpetual Cemetery Fund	494,497	524,897	30,400	536,910	12,013			
Totals	29,523,717	31,392,355	1,868,638	30,064,831	(1,327,524)	3,236,762		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res
01-31-32-59-941	01	Police	Panasonic Laptops - Equipment			\$ 7,725.00	\$ 7,725.00	
01-31-32-59-950	01	Police	Radios Purchase			\$ 180,000.00	\$ 180,000.00	
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation	In progress	\$ 15,282.50	\$ 31,000.00	\$ 15,717.50	
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	In progress	\$ 82,000.00	\$ 150,000.00	\$ 68,000.00	24-110
01-37-35-59-950	01	Emergency Mgmt	Repeater Replacements (Backups)			\$ 42,000.00	\$ 42,000.00	
01-37-37-59-915	01	Fire	Public Safety Center Design and Land Acquisition			\$ 90,000.00	\$ 90,000.00	
01-37-37-59-915	01	Fire	Rollover- HVAC Replacement	Completed	\$ 29,461.86	\$ 30,000.00	\$ 538.14	
01-37-37-59-950	01	Fire	SCBA	Completed	\$ 144,047.00	\$ 140,100.00	\$ (3,947.00)	24-127
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00	
01-41-46-59-915	01	Municipal Hall	Hail Damage	Completed	\$ 5,810.50	\$ -	\$ (5,810.50)	
01-41-46-59-960	01	Municipal Hall	City Hall Travel Vehicle	Completed	\$ 26,249.00	\$ 30,000.00	\$ 3,751.00	24-134
01-71-71-59-950	01	Parks	Tractor Replacement	Completed	\$ 41,650.00	\$ 47,000.00	\$ 5,350.00	24-139
01-71-71-59-970	01	Parks	Bower Improvements Retaining Walls - Repairs/Improvements	In progress	\$ 2,175.00	\$ 10,000.00	\$ 7,825.00	
01-71-71-59-970	01	Parks	Bower park bathroom			\$ 200,000.00	\$ 200,000.00	
01-71-71-59-970	01	Parks	Central Park Playground Replacement			\$ 160,000.00	\$ 160,000.00	
01-71-71-59-970	01	Parks	Train Painting			\$ 20,000.00		
01-71-71-59-970	01	Parks	BN Ballfield - Expand Turf/irrigation to School			\$ 35,000.00	\$ 35,000.00	
01-71-71-59-970	01	Parks	Rollover-Shop Repairs			\$ 7,000.00	\$ 7,000.00	
01-71-71-59-970	01	Parks	Laing Lake Trails Construction (w/Rollover)			\$ 140,000.00	\$ 140,000.00	
01-71-76-59-915	01	Museum	Sallows Museum Stucco			\$ 15,000.00	\$ 15,000.00	
01-71-76-59-915	01	Museum	Rollover-Humidifier	In progress	\$ 252.30	\$ 20,000.00	\$ 19,747.70	
01-79-79-59-970	01	Toursim/Carhenge	Carhenge Digital Sign			\$ 33,000.00	\$ 33,000.00	
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Carhenge Lighting			\$ 25,000.00	\$ 25,000.00	
01-79-79-59-970	01	Toursim/Carhenge	Rollover-Talking Trail			\$ 1,200.00	\$ 1,200.00	
01 Total					\$ 346,928.16	\$ 1,649,025.00	\$ 1,302,096.84	
05-51-50-59-915	05	Electric Admin	Old Power Plant demolition - Other			\$ 1,000,000.00	\$ 1,000,000.00	
05-51-50-59-915	05	Electric Admin	Outside Yard and Parking Lot Expansion			\$ 25,000.00	\$ 25,000.00	
05-51-50-59-915	05	Electric Admin	Pole Yard Drainage Ditch			\$ 20,000.00	\$ 20,000.00	
05-51-52-53-916	05	Elect Transmission	Breaker Upgrades			\$ 100,000.00	\$ 100,000.00	
05-51-52-53-916	05	Elect Transmission	Reclosure Replacement			\$ 50,000.00	\$ 50,000.00	
05-51-52-53-916	05	Elect Transmission	Load Control Upgrade			\$ 30,000.00	\$ 30,000.00	
05-51-52-53-916	05	Elect Transmission	Rollover- Cody Substation			\$ 195,000.00	\$ 195,000.00	
05-51-53-53-948	05	System Rebuild	Pole Inspection			\$ 20,000.00	\$ 20,000.00	
05-51-53-53-948	05	System Rebuild	Streetlight Replacement			\$ 30,000.00	\$ 30,000.00	
05-51-53-53-948	05	System Rebuild	Light Pole Replacement			\$ 50,000.00	\$ 50,000.00	
05-51-53-53-948	05	System Rebuild	Burnham Drive Alley - Other			\$ 150,000.00	\$ 150,000.00	
05-51-53-53-948	05	System Rebuild	Trailerville Area - Other			\$ 120,000.00	\$ 120,000.00	
05-51-53-53-948	05	System Rebuild	3rd Street Light Pole Replacement			\$ 50,000.00	\$ 50,000.00	
05-51-53-53-948	05	System Rebuild	Flack and East 2nd			\$ 50,000.00	\$ 50,000.00	
05-51-53-53-948	05	System Rebuild	Major Maintenance			\$ 250,000.00	\$ 250,000.00	

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res
05-51-53-59-950	05	Urban Distribution	System Imp Customer Requests	In progress	\$ 2,522.65	\$ 70,000.00	\$ 67,477.35	
05-51-53-59-955	05	Urban Distribution	Electric Scada System	In progress	\$ 13,500.00	\$ 40,000.00	\$ 26,500.00	
05-51-53-59-960	05	Urban Distribution	Unit 400 Bucket Truck Replacement			\$ 230,000.00	\$ 230,000.00	
05-51-53-59-970	05	Urban Distribution	Capital Outlay-Other Improv			\$ 100,000.00	\$ 100,000.00	
05-51-54-53-948	05	Rural Rebuild	Various Area Rebuilds	In progress	\$ 258,665.26	\$ 150,000.00	\$ (108,665.26)	
05-51-54-53-948	05	Rural Rebuild	Rural - South end CR 59 - Other			\$ 90,000.00	\$ 90,000.00	
05-51-54-53-948	05	Rural Rebuild	Rural - Lanny Schnell place - Other			\$ 65,000.00	\$ 65,000.00	
05-51-54-53-948	05	Rural Rebuild	Rural - Jim Dye Feed Yard - Other	In progress		\$ 98,000.00	\$ 98,000.00	
05-51-54-53-948	05	Rural Rebuild	Rural - Country Club Road Rebuild - Other			\$ 400,000.00	\$ 400,000.00	
05-51-54-53-948	05	Rural Rebuild	Pole testing and replacement			\$ 170,000.00	\$ 170,000.00	
05-51-54-53-948	05	Rural Rebuild	Walther Potato Line Extension			\$ 150,000.00	\$ 150,000.00	
05-51-54-53-948	05	Rural Rebuild	Otoe Rd and CR63			\$ 145,000.00	\$ 145,000.00	
05-51-54-53-948	05	Rural Rebuild	Load Control Switch/Meter Can Relay Cabinet			\$ 360,000.00	\$ 360,000.00	
05-51-54-53-948	05	Rural Rebuild	Jefferson Rd and CR63 to West			\$ 80,000.00	\$ 80,000.00	
05-51-54-53-950	05	Rural Rebuild	System Improvement Customer Requests	In progress	\$ 14,264.69	\$ 100,000.00	\$ 85,735.31	
05 Total					\$ 288,952.60	\$ 4,388,000.00	\$ 4,099,047.40	
06-41-42-59-950	06	Refuse Collection	Hydraulic Hose Crimper	Completed	\$ 5,686.15	\$ 13,000.00	\$ 7,313.85	
06-51-55-59-915	06	Refuse Disp	Restroom			\$ 50,000.00	\$ 50,000.00	
06-51-55-59-915	06	Refuse Disp	Overhead Door Repair			\$ 6,000.00	\$ 6,000.00	
06-51-55-59-950	06	Refuse Disp	Bailer Rehabilitation/Replacement - Equipment/Vehicle/Furnishings			\$ 900,000.00	\$ 900,000.00	
06-51-55-59-950	06	Refuse Disp	Debris Fence	Completed	\$ 50,850.00	\$ 50,000.00	\$ (850.00)	24-119
06-51-55-59-950	06	Refuse Disp	Tire Mounting Machine	Completed	\$ 4,499.00	\$ 6,000.00	\$ 1,501.00	
06-51-55-59-950	06	Refuse Disp	Landfill Signage	Completed	\$ 10,616.37	\$ 6,000.00	\$ (4,616.37)	
06-51-55-59-950	06	Refuse Disp	Air Burner Manifold	Completed	\$ 9,825.00	\$ 13,000.00	\$ 3,175.00	
06-51-55-59-950	06	Refuse Disp	Burner Box	Completed	\$ 189,196.78	\$ 240,000.00	\$ 50,803.22	24-100
06-51-55-59-970	06	Refuse Disp	Dozer Repair	In progress	\$ 33,383.63	\$ 44,000.00	\$ 10,616.37	24-124
06 Total					\$ 304,056.93	\$ 1,328,000.00	\$ 1,023,943.07	
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade - Construction/Maintenance			\$ 83,000.00	\$ 83,000.00	
07-52-58-59-970	07	Sewer	2nd Street Extension			\$ 70,250.00	\$ 70,250.00	
07 Total					\$ -	\$ 153,250.00	\$ 153,250.00	
08-52-52-55-915	08	Water	12th and Missouri Well/Treatment Plant Engineering			\$ 500,000.00	\$ 500,000.00	24-141
08-52-52-59-950	08	Water	Remote Water Meter Reading System-Equip/Vehicle/Furnishings	In progress	\$ 290,237.50	\$ 500,000.00	\$ 209,762.50	24-118
08-52-52-59-950	08	Water	Airport Scada Upgrade			\$ 20,000.00	\$ 20,000.00	
08-52-52-59-960	08	Water	Replace Unit #501	Completed	\$ 58,410.26	\$ 60,000.00	\$ 1,589.74	24-120
08-52-52-59-960	08	Water	Replace Unit #502	Completed	\$ 51,868.28	\$ 53,000.00	\$ 1,131.72	24-126
08-52-52-59-970	08	Water	Well #6 and #4 Repair		\$ 892.00	\$ 80,000.00	\$ 79,108.00	
08 Total					\$ 401,408.04	\$ 1,213,000.00	\$ 811,591.96	
21-71-75-59-950	21	Golf	Golf Main Pump Replacements - Planning			\$ 20,000.00	\$ 20,000.00	
21-71-75-59-950	21	Golf	Golf Course- Weed Sprayer Equipment - Other			\$ 60,000.00	\$ 60,000.00	
21 Total					\$ -	\$ 80,000.00	\$ 80,000.00	

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res
22-41-43-56-911	22	Airport	MIRL & MITL Replacement-Engineering Design	In progress	\$ 194,300.00	\$ 352,000.00	\$ 157,700.00	
22-41-43-56-911	22	Airport	Airport Layout Plan			\$ 400,000.00	\$ 400,000.00	
22-41-43-56-911	22	Airport	Seal Coat Runway	In progress	\$ 932,613.25	\$ 1,004,200.00	\$ 71,586.75	24-42
22-41-43-56-911	22	Airport	Taxiway/Apron	In progress	\$ 787,629.43	\$ 741,200.00	\$ (46,429.43)	24-102
22-41-43-59-915	22	Airport	FBO Drain			\$ 14,000.00	\$ 14,000.00	
22-41-43-59-915	22	Airport	Overhead Doors and Openers	Completed	\$ 6,395.00	\$ 7,000.00	\$ 605.00	
22-41-43-59-915	22	Airport	FBO window replacement			\$ 20,000.00	\$ 20,000.00	
22-41-43-59-950	22	Airport	24 foot plow			\$ 70,000.00	\$ 70,000.00	
22 Total					\$ 1,920,937.68	\$ 2,608,400.00	\$ 687,462.32	
23-72-71-59-950	23	Public Transit	Capital Outlay-Mach, Equip	Completed	\$ 9,131.24	\$ 9,450.00	\$ 318.76	
23 Total					\$ 9,131.24	\$ 9,450.00	\$ 318.76	
24-41-41-51-930	24	Streets	Refund Overpayment for previous project MC Schaff		\$ (18,995.00)	\$ -		
24-41-41-51-937	24	Streets	Bike Paths/Sidewalks/Crossing Lights	In progress	\$ 12,700.00	\$ 50,000.00	\$ 37,300.00	
24-41-41-59-950	24	Streets	Grapple Bucket			\$ 26,000.00	\$ 26,000.00	
24-41-41-59-950	24	Streets	Loader driven snow blower	Completed	\$ 142,088.54	\$ 155,000.00	\$ 12,911.46	24-99
24-41-41-59-950	24	Streets	Pickup snow plow	Completed	\$ 14,597.66	\$ 14,000.00	\$ (597.66)	
24-41-41-59-950	24	Streets	Pickup salt spreader	Completed	\$ 11,416.36	\$ 12,000.00	\$ 583.64	
24-41-41-59-950	24	Streets	Replace Unit #907	Completed	\$ 52,549.00	\$ 50,000.00	\$ (2,549.00)	24-137
24-41-41-59-950	24	Streets	Hotbox Patching Trailer	Completed	\$ 26,925.00	\$ 27,000.00	\$ 75.00	24-103
24-41-41-59-950	24	Streets	Radios	Completed	\$ 11,069.45	\$ 10,000.00	\$ (1,069.45)	
24 Total					\$ 252,351.01	\$ 344,000.00	\$ 91,648.99	
27-71-76-59-970	27	Museum	Exhibit Fabrication			\$ 15,000.00	\$ 15,000.00	
27 Total					\$ -	\$ 15,000.00	\$ 15,000.00	
51-17-17-59-941	51	MIS/GIS	Desktop Computer			\$ 2,200.00	\$ 2,200.00	
51-17-17-59-941	51	MIS/GIS	Monitor			\$ 1,250.00	\$ 1,250.00	
51-17-17-59-941	51	MIS/GIS	Dept Head Laptop			\$ 6,000.00	\$ 6,000.00	
51-17-17-59-941	51	MIS/GIS	GIS Laptop			\$ 4,500.00	\$ 4,500.00	
51-17-17-59-941	51	MIS/GIS	Labor			\$ 6,500.00	\$ 6,500.00	
51-17-17-59-941	51	MIS/GIS	Computer Replacements	In progress	\$ 15,561.47	\$ 20,000.00	\$ 4,438.53	
51-17-17-59-942	51	MIS/GIS	LAN to VPN Conversion Equipment	In progress	\$ 4,469.07	\$ 10,900.00	\$ 6,430.93	
51-17-17-59-942	51	MIS/GIS	Library Network Closet Recabling			\$ 16,300.00	\$ 16,300.00	
51-17-17-59-942	51	MIS/GIS	Closet Switches			\$ 11,500.00	\$ 11,500.00	
51-17-17-59-942	51	MIS/GIS	Wyse Terminal Mgmt Tool	Cancelled		\$ 4,000.00	\$ 4,000.00	
51-17-17-59-942	51	MIS/GIS	HR Access Point			\$ 1,000.00	\$ 1,000.00	
51-17-17-59-942	51	MIS/GIS	Library Firewall Replacement			\$ 5,000.00	\$ 5,000.00	
51 Total					\$ 20,030.54	\$ 89,150.00	\$ 69,119.46	
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 22,000.00	\$ 22,000.00	
55 Total					\$ -	\$ 22,000.00	\$ 22,000.00	
Total					\$ 3,543,796.20	\$ 11,884,275.00	\$ 8,340,478.80	

CITY OF ALLIANCE

QUARTERLY REPORTS

DASHBOARDS

2024-2025

QUARTER 2



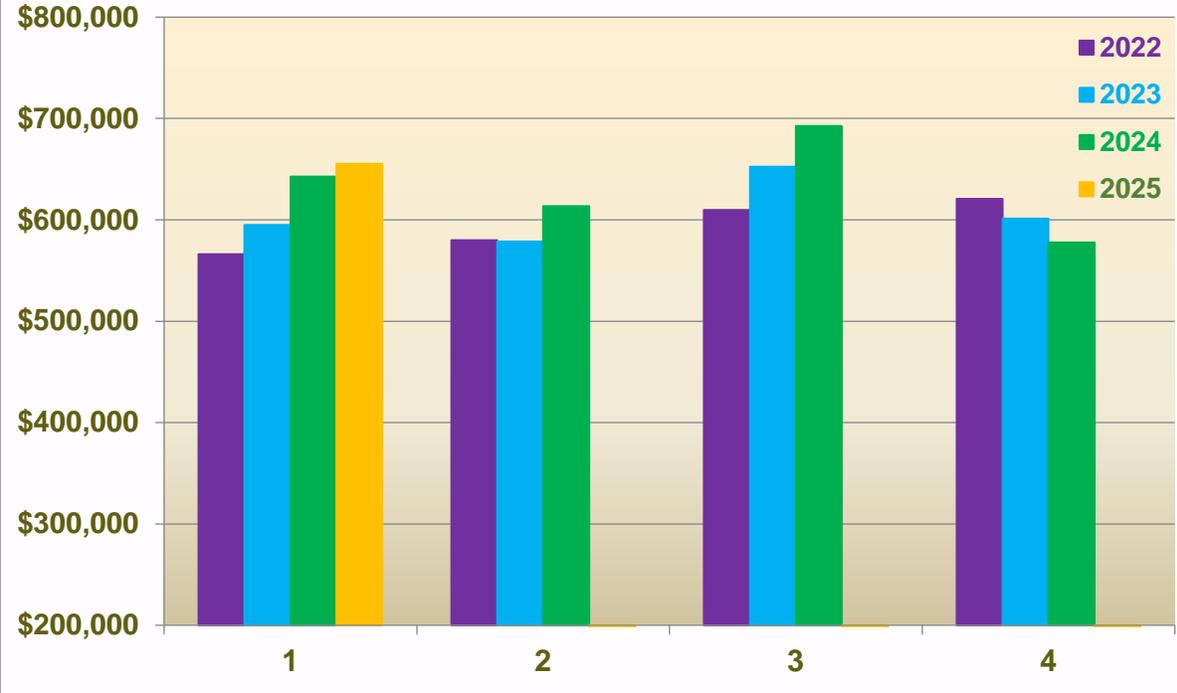
Net Ambulance Fees (FY)



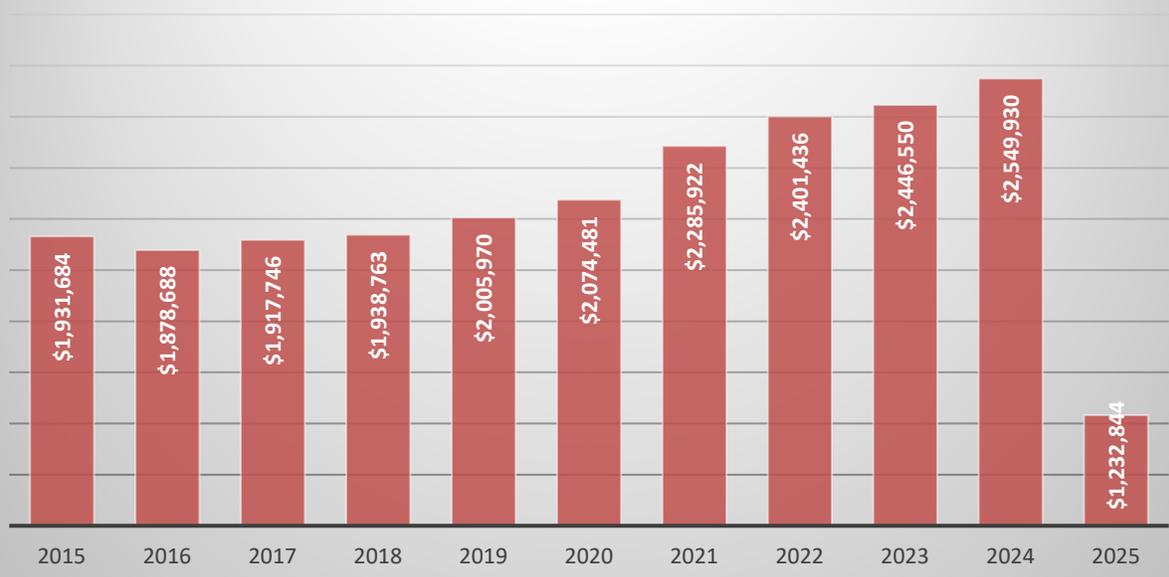
Annual Building Permit Sales (FY)



Quarterly Sales Tax Receipts (CY)



Annual City Sales Taxes (FY)



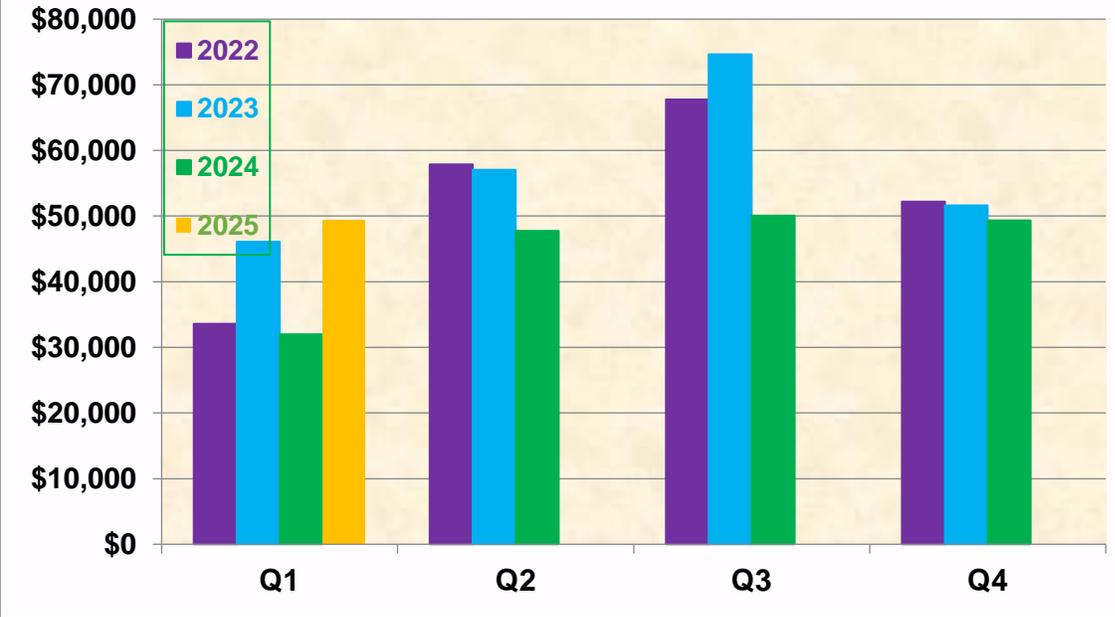
Annual Motor Vehicle City Sales Taxes (FY)



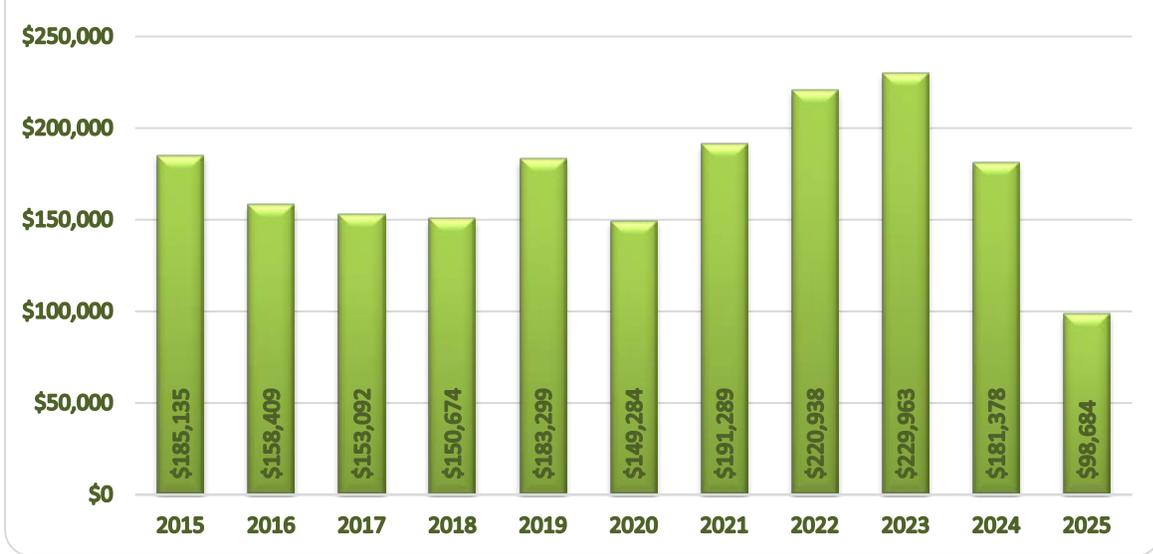
Keno Revenue (FY)



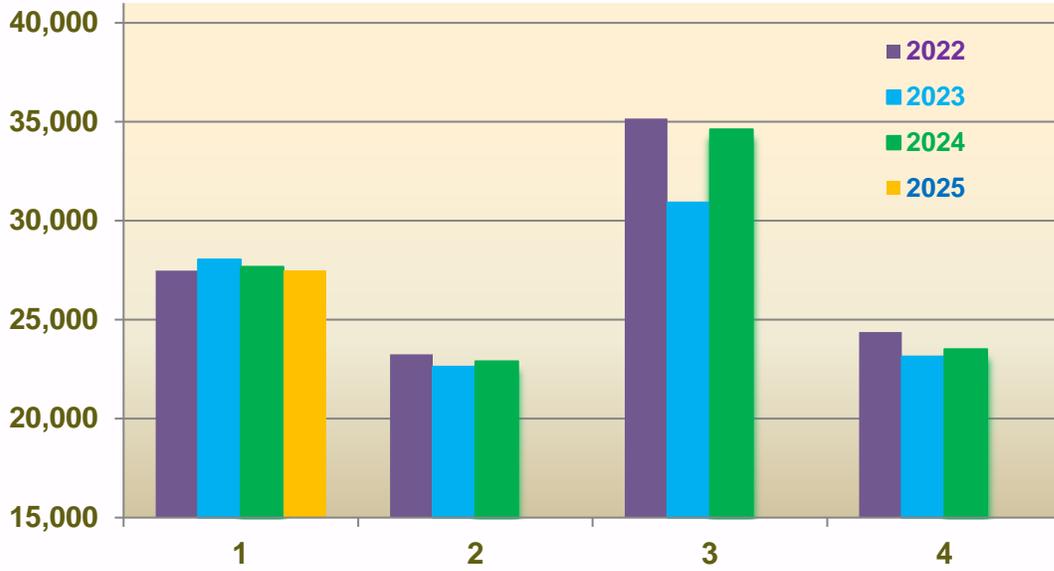
Quarterly Hotel Occupation Taxes



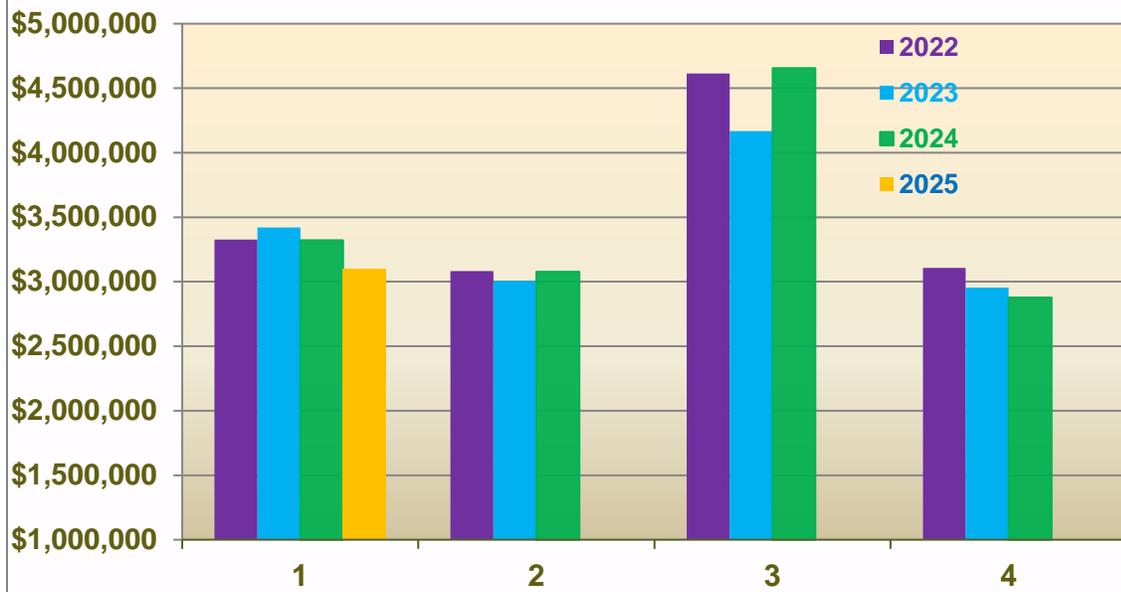
Hotel Occupation Taxes (FY)

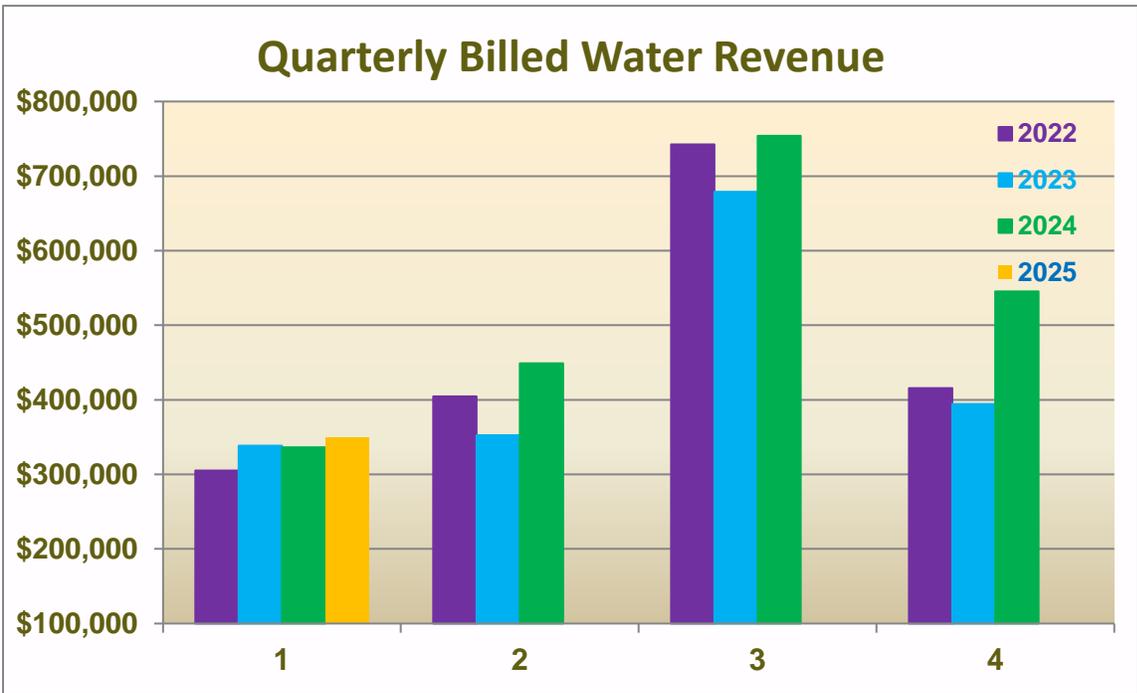
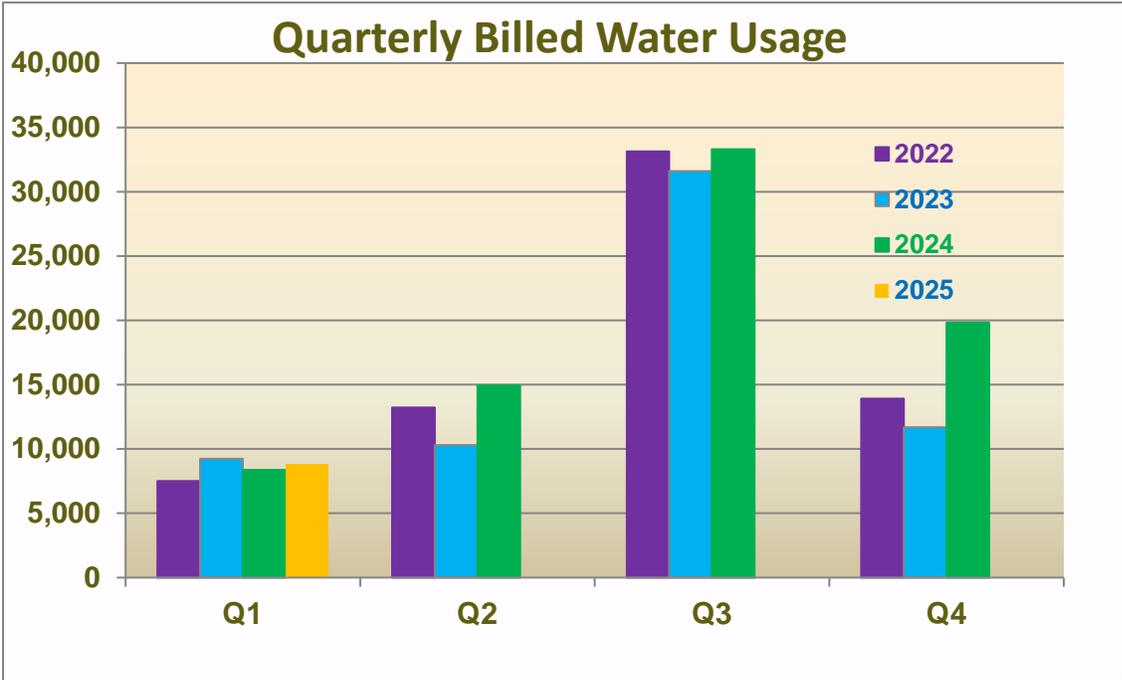


Quarterly Billed Electric Usage

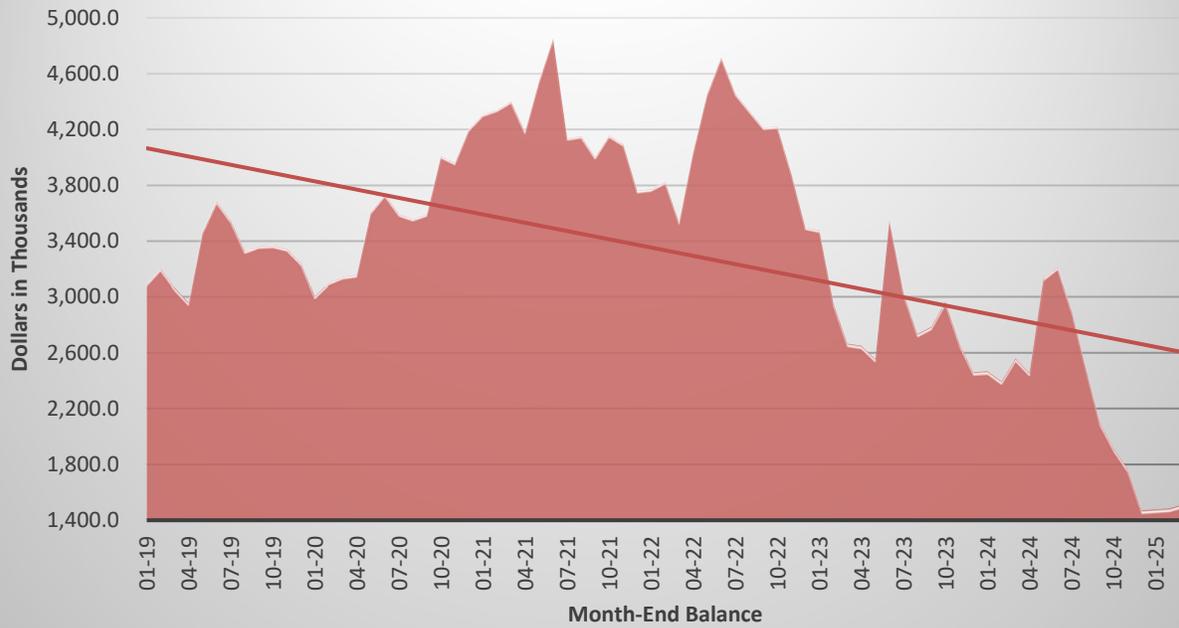


Quarterly Billed Electric Revenue

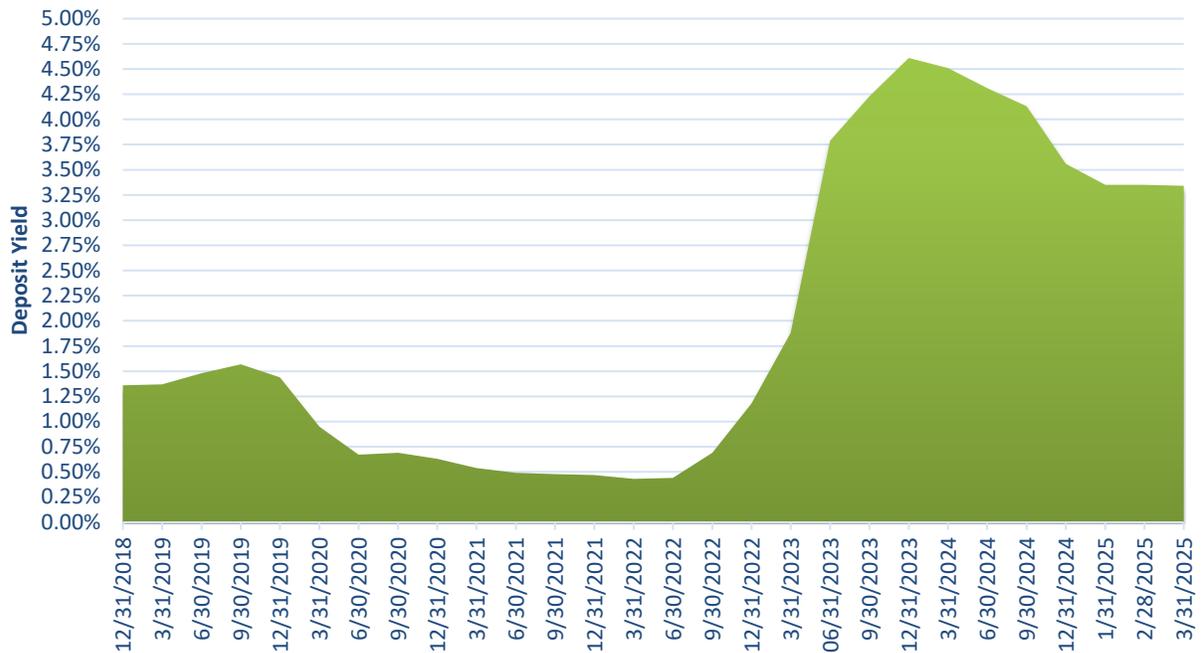




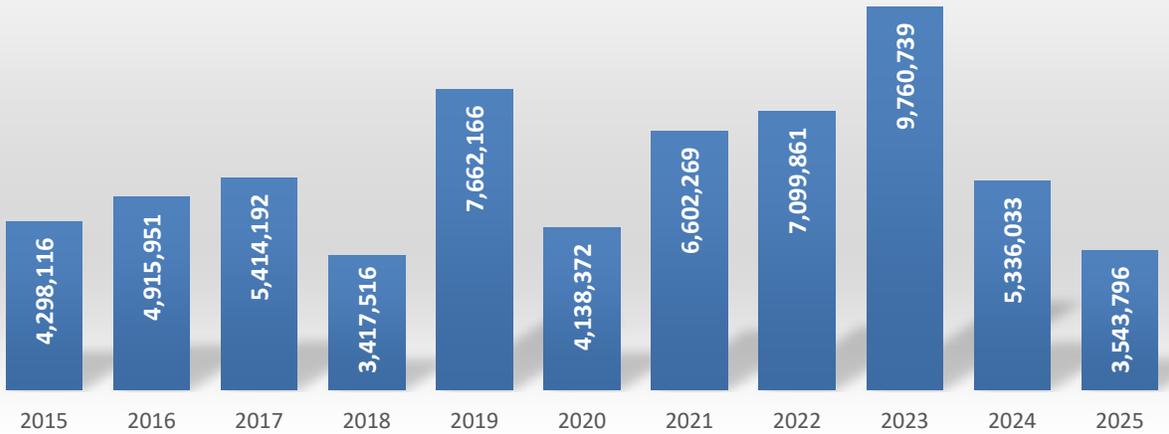
General Fund Cash Trends



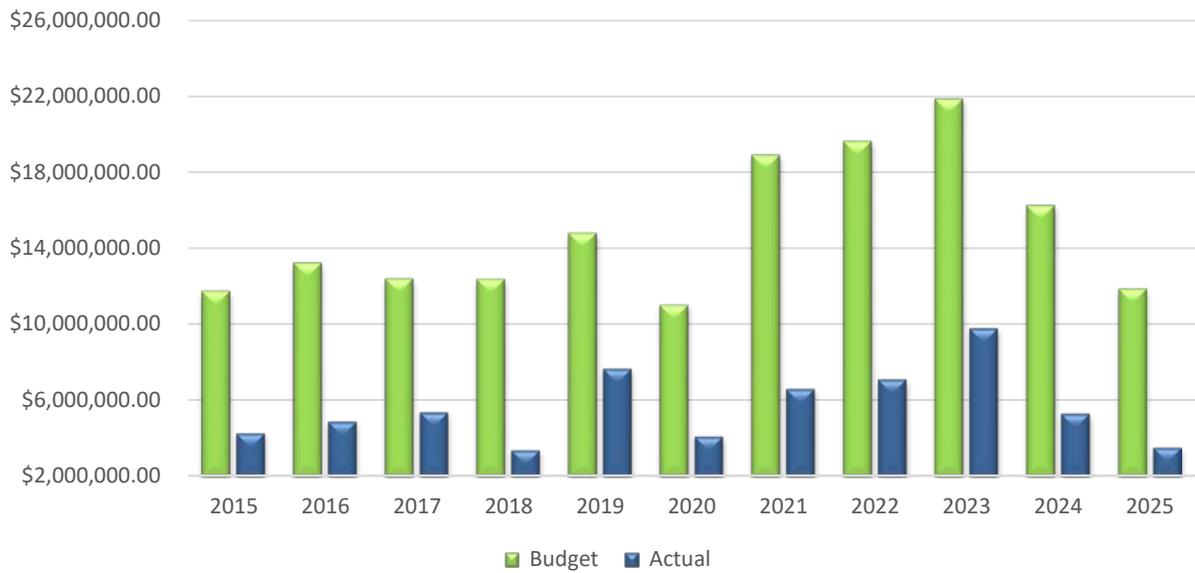
Deposit Yield Trends



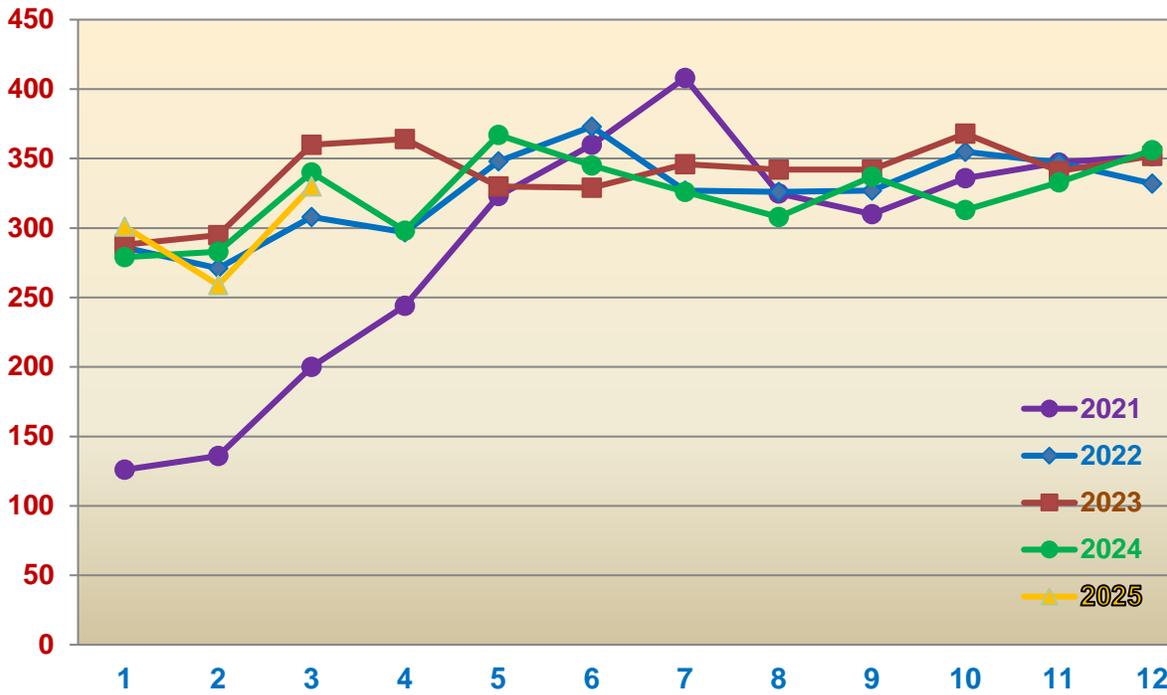
Annual Capital Expenditures



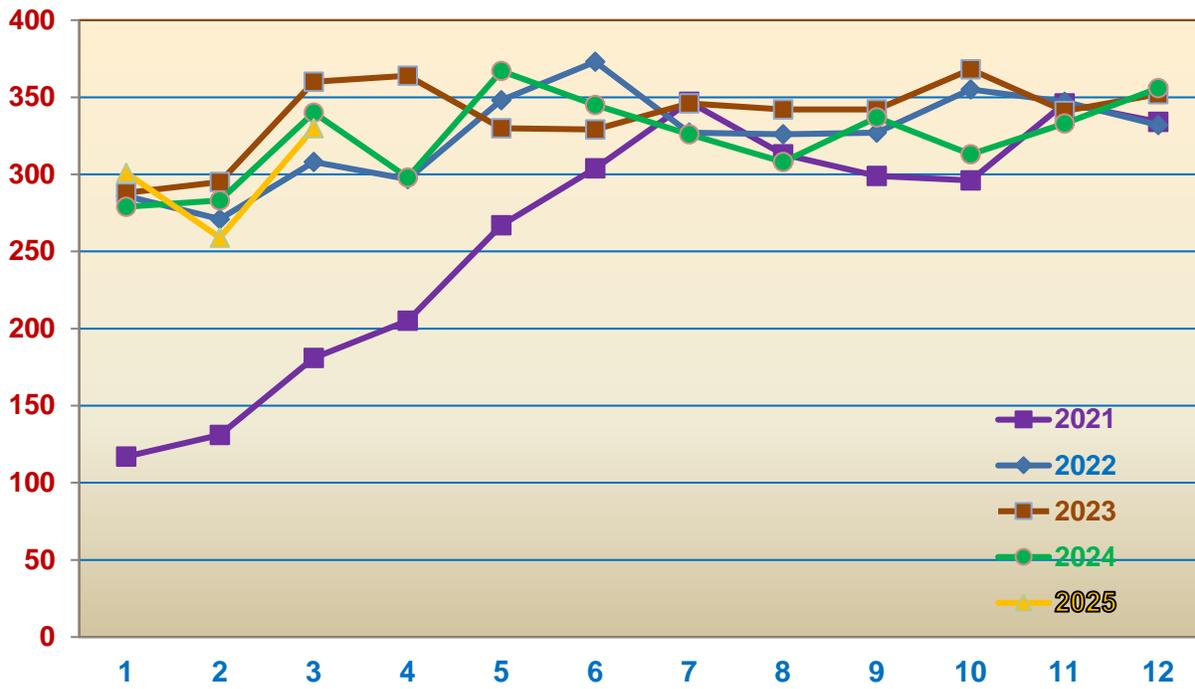
ANNUAL CAPITAL BUDGET AND EXPENDITURES

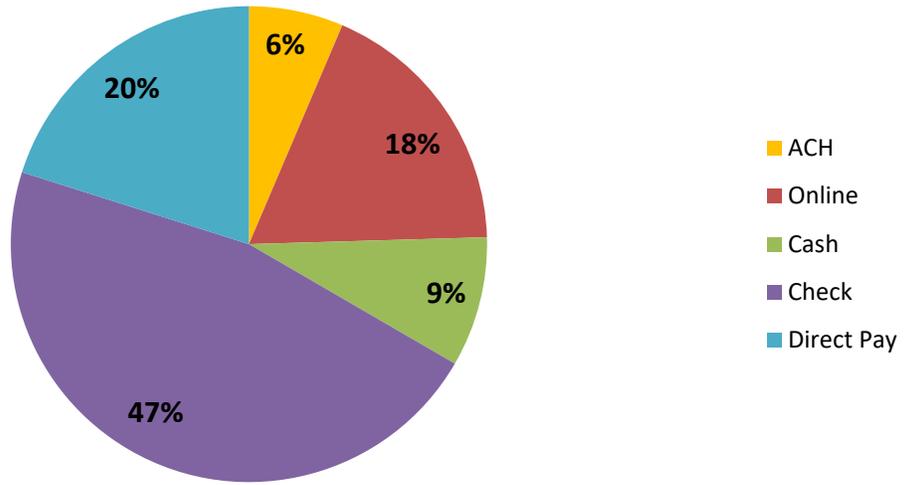


Monthly Airport Enplanes (CY)

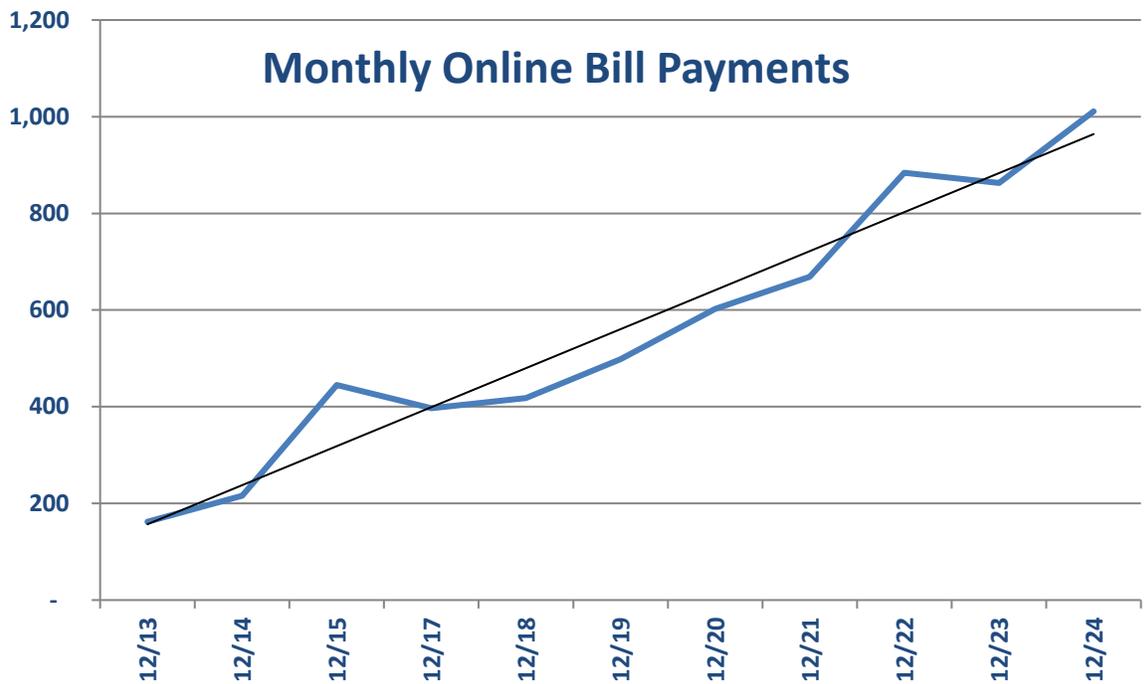


Monthly Airport Deplanes (CY)





Payments by Type - Dec 2024



ORDINANCE NO. 2999

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, ANNEXING REAL PROPERTY OF JIRDON AGRI-CHEMICALS, INC. SITUATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Jirdon Agri-Chemicals, Inc. requested that the following described real estate (the "Real Estate") be included within the corporate limits of the City:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHWEST CORNER OF SAID SECTION 26; THENCE, ALONG THE WEST LINE OF SAID SECTION, N00°06'41"E TO A POINT OF INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF 10TH STREET EXTENDED WESTERLY, BEING A DISTANCE OF 33.00 FEET; THENCE, ALONG SAID EXTENDED NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO A POINT OF INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF NEBRASKA HIGHWAY #2, BEING A DISTANCE OF 60.00 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 95, PAGE 467 OF THE BOX BUTTE COUNTY, NEBRASKA DEED RECORDS, BEING A DISTANCE OF 400.00 FEET; THENCE, ON THE WEST LINE OF SAID TRACT N00°06'41"E TO THE NORTHWEST CORNER OF SAID TRACT, BEING A DISTANCE OF 815.00 FEET; THENCE, ALONG THE NORTH LINE OF SAID TRACT, N89°56'51"E TO THE NORTHEAST CORNER OF SAID TRACT, BEING A DISTANCE OF 425.00 FEET; THENCE, ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID TRACT, N00°06'41"E TO A POINT OF INTERSECTION WITH THE SOUTHERLY BOUNDARY OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 74, PAGE 85 OF THE BOX BUTTE COUNTY, NEBRASKA DEED RECORDS AND TRUE EASTERLY EXTENSION, BEING A DISTANCE OF 398.22 FEET; THENCE, ALONG SAID SOUTHERLY BOUNDARY, S89°39'11"W TO A POINT OF INTERSECTION WITH THE SAID EASTERLY HIGHWAY RIGHT-OF-WAY, BEING A DISTANCE OF 825.02 FEET; THENCE, ALONG SAID RIGHT-OF-WAY, S00°06'41"W FOR A DISTANCE OF 1208.98 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 14.99 ACRES MORE OR LESS.

SECTION 2. The City of Alliance Planning Commission, in their regular meeting on March 11, 2025, passed a motion recommending the annexation of said Real Estate.

SECTION 3. The Real Estate is contiguous or adjacent to the existing corporate limits of the City, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 4. The Real Estate is annexed to and included within the corporate limits of the City of Alliance, Nebraska, and thereafter shall be and remain a part of such City for all purposes whatsoever as of the effective date of this Ordinance.

SECTION 5. The map describing the Corporate Limits as provided for in Section 1-5 of the Alliance Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City.

SECTION 6. The owners, occupants and users of such tracts of land shall be entitled to all of the rights and privileges, and be subject to all laws, ordinances, rules and regulations of such City. Such owners, occupants and users shall receive substantially the benefits of other owners, occupants and users of land within such City as soon as practicable and adequate plans and necessary City Council action, if any, to furnish such benefits as police, fire, snow removal and water service shall be adopted as provided in Neb Rev. Stat. § 16-120.

SECTION 7. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this Ordinance are repealed.

SECTION 8. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on this 6th day of May, 2025

(SEAL)

John McGhehey, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

May 6, 2025



ORDINANCE – THE REZONE OF A 24.15 ACRE TRACT OF LAND FROM AG, AGRICULTURE, TO C-3, HEAVY COMMERCIAL ZONING.

Zachary Jelinek has submitted an application to rezone a 24.15 acre tract of land located in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska., from Ag, Agriculture, to C-3, Heavy Commercial Zoning.

The proposed rezone is located west of U.S. Highway 385 and south of Country Club Road. The property is currently zoned Ag-Agriculture. It is bordered by C-3, Heavy Commercial to the east, and Ag to the north, west, and south. The property is currently farmed. The properties to the north, west, and south are currently farmed. The property to the northeast is commercial retail. The property to the east is fast food and an apartment hotel.



There aren't any minimum lot dimensions or size requirements in the C-3 Zoning District. The proposed rezone will not create any nonconforming lot sizes. The proposed rezone will change the front setbacks from 50 feet to 15 feet, the side setback from 10 feet to 7 feet if adjacent to Ag through C-1 zoning, or 0 feet if adjacent to C-2 through M-3 zoning, the side street setback from 50 feet to 15 feet, and the rear setback from 25 feet to 0 feet if adjacent to an alley or 7 feet if not. The proposed rezone is bordered by U.S. Highway 385 to the east and Country Club Road to the north. U.S. Highway 385 is a four-lane expressway with a center turning lane. Country Club Road is a two-lane asphalt county road.

The parcel is located outside of City limits but is bordered by City limits to the south. The bordering neighborhood is identified as the "West Gateway Neighborhood" by the Comprehensive Plan. The proposed rezone is in the Extraterritorial Zoning Jurisdiction and adjacent to the West Gateway Neighborhood as identified on Page LU5 of the Comprehensive Plan. The Plan identifies the land use along US 385 as primarily commercial. This rezone would support the current designation. Page LU 26 indicates that future land uses in the ETJ should be similar to the adjacent land uses within the city limits provided those land uses are in conformance with the Comp Plan and zoning code. This rezone is consistent with both of those criteria.

The City of Alliance Planning Commission met at their regular meeting on April 8, 2025 and voted to recommend the City Council approve the rezone of a 24.15 acre tract of land located in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska., from Ag, Agriculture, to C-3, Heavy Commercial Zoning provided the City and Jelinek enter into a development agreement requiring the installation of public improvements upon development of the tracts being rezoned, after making the following findings of fact:

1. The rezone would not create any nonconforming lot sizes.
2. A rezone to C-3 would be consistent with the image of the West Gateway Neighborhood as identified in the Comprehensive Plan as the area adjacent to the highway is also zoned C-3.

Narrative

May 6, 2025



3. The rezone would be consistent with the future land use portions of the Comp Plan of this area as commercial in the ETJ.
4. The proposed rezone is adjacent to existing C-3 zoning.
5. The rezone would not create any new nonconforming land uses.

Options:

-Leave the zoning the same and:

1. The parcel will remain fallow or in ag production.

-Change the zoning to a district other than Ag or C-3 which would not accomplish any of the stated goals in the Comp Plan.

-Change the zoning to C-3 for the reasons the Planning Commission made in the findings of fact.

STAFF RECOMMENDATION: STAFF RECOMMENDS THE REZONE OF A 24.15 ACRE TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, FROM AG-AGRICULTURE TO C-3, HEAVY COMMERCIAL PROVIDED THE APPLICANT SIGNS A DEVELOPMENT AGREEMENT WITH THE CITY REQUIRING THE INSTALLATION OF REQUIRED INFRASTRUCTURE AND A PETITION FOR ANNEXATION BEFORE ANY DEVELOPMENT MAY OCCUR ON THE TRACTS OF LAND. SAID LAND BEING DESCRIBED AS:

Referring To The Northeast Corner Of The Southeast Quarter Of Said Section; Thence, Along The North Line Of Said Quarter Section, N89°24'52"W For A Distance Of 1446.21 Feet; Thence, At Right Angles, S00°25'48"W To The North Right-Of-Way Line Of Country Club Road, Being A Distance Of 9.33 Feet, Said Point Also Being The True Point Of Beginning; Thence, S00°25'48"W For A Distance Of 592.58 Feet; Thence, S89°34'12"E To The Southwest Corner Of Lot 1, Bomgaars Addition To The City Of Alliance, Being A Distance Of 744.44 Feet; Thence, Along The Westerly Boundary Of Said Lot 1, N01°31'39"E To The Northwestern Corner Of Said Lot 1, Being A Distance Of 424.97 Feet; Thence, Along The Northerly Boundary Of Said Lot 1, S89°21'37"E For A Distance Of 30.26 Feet; Thence, N00°35'08"E For A Distance Of 165.67 Feet; Thence, N89°24'52"W For A Distance Of 783.29 Feet To The True Point Of Beginning, Containing An Area Of 10.30 Acres, More Or Less.

And

Referring To The Northeast Corner Of The Southeast Quarter Of Said Section; Thence, Along The North Line Of Said Quarter Section, N89°24'52"W For A Distance Of 1446.21 Feet; Thence, At Right Angles, S00°25'48"W To The North Right-Of-Way Line Of Country Club Road, Being A Distance Of 601.91 Feet, Said Point Also Being The True Point Of Beginning; Thence, S89°34'12"E To The Southwest Corner Of Lot 1, Bomgaars Addition To The City Of Alliance, Being A Distance Of 744.44 Feet; Thence, Along The Southerly Boundary Of Said Lot 1, S88°28'02"E To The Southwesterly Corner Of Said Lot 1, Being A Distance Of 442.00 Feet; Thence, Along The Westerly Right-Of-Way Of Nebraska Highway #385, S01°31'39"W For A Distance Of 503.93 Feet; Thence, N89°34'12"W For A Distance Of 1176.71 Feet; Thence, N00°25'48"E For A Distance Of 512.34 Feet To The True Point Of Beginning, Containing An Area Of 13.85 Acres, More Or Less.

ORDINANCE NO. 3000

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING SECTION 109-22 OF THE ALLIANCE MUNICIPAL CODE BY UPDATING THE DISTRICT ZONING MAP TO SHOW THAT A 24.15 ACRE TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA IS NOW INCLUDED AS C-3 – HEAVY COMMERCIAL DISTRICT FROM AG-AGRICULTURE DISTRICT, REPEALING PRIOR SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is amended to show the following tract of land is included in a C-3 – Heavy Commercial District from AG – Agriculture District:

A Tract of Land in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, more particularly described as:

Referring To The Northeast Corner Of The Southeast Quarter Of Said Section; Thence, Along The North Line Of Said Quarter Section, N89°24'52"W For A Distance Of 1446.21 Feet; Thence, At Right Angles, S00°25'48"W To The North Right-Of-Way Line Of Country Club Road, Being A Distance Of 9.33 Feet, Said Point Also Being The True Point Of Beginning; Thence, S00°25'48"W For A Distance Of 592.58 Feet; Thence, S89°34'12"E To The Southwest Corner Of Lot 1, Bomgaars Addition To The City Of Alliance, Being A Distance Of 744.44 Feet; Thence, Along The Westerly Boundary Of Said Lot 1, N01°31'39"E To The Northwestern Corner Of Said Lot 1, Being A Distance Of 424.97 Feet; Thence, Along The Northerly Boundary Of Said Lot 1, S89°21'37"E For A Distance Of 30.26 Feet; Thence, N00°35'08"E For A Distance Of 165.67 Feet; Thence, N89°24'52"W For A Distance Of 783.29 Feet To The True Point Of Beginning, Containing An Area Of 10.30 Acres, More Or Less.

And

Referring To The Northeast Corner Of The Southeast Quarter Of Said Section; Thence, Along The North Line Of Said Quarter Section, N89°24'52"W For A Distance Of 1446.21 Feet; Thence, At Right Angles, S00°25'48"W To The North Right-Of-Way Line Of Country Club Road, Being A Distance Of 601.91 Feet, Said Point Also Being The True Point Of Beginning; Thence, S89°34'12"E To The Southwest Corner Of Lot 1, Bomgaars Addition To The City Of Alliance, Being A Distance Of 744.44 Feet; Thence, Along The Southerly Boundary Of Said Lot 1, S88°28'02"E To The Southwesterly Corner Of Said Lot 1, Being A Distance Of 442.00 Feet; Thence, Along The Westerly Right-Of-Way Of Nebraska Highway #385, S01°31'39"W For A Distance Of 503.93 Feet; Thence, N89°34'12"W For A Distance Of 1176.71 Feet; Thence, N00°25'48"E For A Distance Of 512.34 Feet To The True Point Of Beginning, Containing An Area Of 13.85 Acres, More Or Less.

SECTION 2. This certifies that the Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code and as revised by this Ordinance, is now the official Zoning District Map dated as of the _____ day of June, 2025.

SECTION 3. Any previously existing Zoning District Map, ordinances, resolutions, policies, or parts thereof, in conflict with this ordinance are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect following its approval, passage, and publication as provided by law

PASSED AND APPROVED this _____ day of June, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ALLIANCE PLANNING COMMISSION

REGULAR MEETING, TUESDAY APRIL 8, 2025

The Alliance Planning Commission met at their Regular Meeting Tuesday, April 8, 2025 at 5:30 p.m. at the Alliance Learning Center: Meeting Room C, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on March 26, 2025. The notice stated the date, time, 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 in the Community Development Office at City Hall; provided the Commissioners could modify the agenda at the meeting if it determined an emergency so required. A copy of the agenda had been delivered to each of the Planning Commission Members. An agenda, kept continuously current, was available for public inspection at the Community Development Office during regular business hours from the publication of the notice to the time of the meeting.

Chairman Davis opened the April 8, 2025 Regular Meeting of the Alliance, Nebraska Planning Commission at 5:30 p.m. Present were Board Members Vickie Mattox, Nancy Reiber, Clint Robinson, Owen Burnett, Scott Bolinger, Rich Arndt, Evan Mehne, and Wayne Davis. Also present were Community Development Director Brent Kusek and Administrative Secretary Katherine Conrad. Absent were Board Members Rick Turman and Ray Hielscher.

A motion was made by Board Member Mattox, which was seconded by Board Member Mehne to excuse Board Member Hielscher from the April 8, 2025 meeting.

Roll call vote with the following results:

Voting Aye: Mehne, Arndt, Burnett, Bolinger, Mattox, Robinson, Reiber and Davis.

Voting Nay: None.

Motion Carried.

- The first item on the agenda was the review and approval of the March 11, 2025 Planning Commission Meeting minutes.

A motion was made by Board Member Mattox, which was seconded by Board Member Mehne to approve the March 11, 2025 Meeting Minutes as presented.

Roll call vote with the following results:

Voting Aye: Mehne, Arndt, Burnett, Bolinger, Mattox, Robinson, Reiber and Davis.

Voting Nay: None.

Motion Carried.

- The second item on the agenda was the proposed rezone of Tracts of Land in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska from Ag, Agriculture, to C-3, Heavy Commercial.

[The City of Alliance is in receipt of rezone application for Tracts of Land in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska from Ag, Agriculture, to C-3, Heavy Commercial. Staff has provided the following exhibits for the Planning Commissioners review:

1. Aerial;
2. Conceptual Plan Blocks 1-4;
3. Jelinek Survey;
4. Land Use Map
5. Letter to Box Butte County;
6. Pages from 2022-2023 Comprehensive Plan;
7. Rezone Application;
8. Rezone Code Ag-C3;
9. Rezone Staff Report;
10. Zoning Map.]

Chairman Davis opened the Public Hearing at 5:32 p.m., asking anyone in favor or not in favor of the proposed rezone to come forward and comment.

Zachary Jelinek explained the reasoning behind the rezone to the Board Members and informed them the long term goal is to expand commercial property around Bomgaars.

With no further testimony offered, Chairman Davis closed the Public Hearing at 5:34 p.m.

A motion was made by Board Member Mehne, which was seconded by Board Member Mattox to recommend approval of the proposed rezone of Tracts of Land in the Southeast Quarter of Section 34, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska from Ag, Agriculture, to C-3, Heavy Commercial finding that:

1. The rezone would not create any conforming lot sizes;
2. A rezone to C-3 would be consistent with the image of the West Gateway Neighborhood as identified in the Comprehensive Plan as the area adjacent to the highway is also zoned C-3;
3. The rezone would be consistent with the future land use portions of the Comp Plan of this area as commercial in the ETJ;
4. The proposed rezone is adjacent to existing C-3 zoning;
5. The rezone would not create any new nonconforming land uses;

Roll call vote with the following results:

Voting Aye: Mehne, Arndt, Burnett, Bolinger, Mattox, Robinson, Reiber and Davis.

Voting Nay: None.

Motion Carried.

- The third item on the agenda was the proposed rezone of the West Half of Block 28 OT Alliance from M-2, Heavy Industrial District, to C-2, Central Business District.

[The City is in receipt of an application for the proposed rezone of the West Half of Block 28 OT Alliance from M-2, Heavy Industrial District, to C-2, Central Business District. Staff has provided the following exhibits for the Planning Commissions review:

1. 1988 Comprehensive Plan;
2. Aerial map;
3. Alliance map;
4. Property Owner Non-Certified Letters;
5. Property Owner Certified Letters;
6. Land Use Map;
7. Pages from 2022-2023 Comprehensive Plan;
8. Rezone Application;
9. Rezone Code M2-C2;
10. Rezone Staff Report.]

Chairman Davis opened the Public Hearing at 5:36 p.m., asking anyone in favor or not in favor of the proposed rezone to come forward and comment.

Phillip Lecher came forward to let Board Members know that initially he was upset about the rezone but after speaking with his attorney he was told that the rezone would benefit him more than the location staying zoned M-2.

Joe Weber asked Board Members what the primary reason behind the rezone was. Community Development Director Brent Kusek informed him it has been in the Comprehensive Plan since 1998 and would change the setbacks of the lots from 15' to 0'.

Phil Lecher asked Mr. Kusek to define setbacks. Mr. Kusek let Mr. Lecher and Mr. Weber know that setbacks are the distance from the property line to where something can be constructed.

With no further testimony offered, Chairman Davis closed the Public Hearing at 5:42 p.m.

A motion was made by Board Member Mehne, which was seconded by Board Member Mattox to recommend approval of the proposed rezone of the West Half of Block 28 OT Alliance from M-2, Heavy Industrial, to C-2, Central Business District, finding that:

1. The rezone would not create any conforming lot sizes;

2. The rezone would correct the current nonconforming building setbacks;
3. A rezone to C-2 would be consistent with the image of the Downtown Neighborhood as identified in the Comprehensive Plan;
4. The rezone would be consistent with the future land use portions of the current and previous comprehensive plans showing this area as commercial;
5. The proposed rezone is adjacent to existing C-2 zoning;
6. City utilities are already available in this location;
7. The rezone would not create any new nonconforming land uses.]

Roll call vote with the following results:

Voting Aye: Mehne, Arndt, Burnett, Bolinger, Mattox, Robinson, Reiber and Davis.

Voting Nay: None.

Motion Carried.

- The fourth item on the agenda was training on Subdivision Regulations and Flood Plains.

Community Development Director Kusek walked Planning Commission Members through Chapter 107, Subdivision Regulations, and Chapter 113, Drainage and Flood Damage Prevention.

- The fifth item on the agenda was the review and adopting of Planning Commission Bylaws.

Community Development Director Kusek let Board Members know the proposed changes of the Bylaws were highlighted in yellow.

A motion was made by Board Member Mattox, which was seconded by Board Member Arndt adopt the proposed changes of the Planning Commission Bylaws.

Roll call with the following results:

Voting Aye: Mehne, Arndt, Burnett, Bolinger, Mattox, Robinson, Reiber and Davis.

Voting Nay: None.

Motion Carried.

Chairman Davis stated, "There being no further business to come before the Alliance Planning Commission, the meeting is adjourned at 6:07 p.m."

Wayne Davis,
Planning Commission Chairman

Katherine Conrad
Administrative Secretary

Memorandum of Contract

The City of Alliance, Nebraska, a Municipal Corporation and Zachary L. Jelinek and Megan Jelinek, husband and wife, give notice that they have executed a Deferral Agreement dated May ___, 2025. This Agreement involves the real estate described in Attachment 1 of this Memorandum.

The Agreement generally provides for the development certain public improvements on the real estate, including streets, curb and gutter, sidewalks, and water, storm sewer, and sanitary sewer mains, as a condition to receiving a building permit for buildings or other improvements on the real estate. Parties interested in the real estate described above should inform themselves concerning the details of this Agreement.

City of Alliance, Nebraska

By _____
Seth Sorensen, City Manager

Zachary L. Jelinek

Megan Jelinek

STATE OF NEBRASKA; COUNTY OF BOX BUTTE ss.

The foregoing Memorandum of Contract was acknowledged before me on May ___, 2025 by Seth Sorensen, the City Manager of the City of Alliance, Nebraska

Notary Public

STATE OF NEBRASKA; COUNTY OF BOX BUTTE ss.

The foregoing Memorandum of Contract was acknowledged before me on May ___, 2025 by Zachary L. Jelinek and Megan Jelinek, husband and wife.

Notary Public

Attachment 1
Real Estate Description

TRACT 1:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 9.33 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S00°25'48"W FOR A DISTANCE OF 592.58 FEET; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 1, N01°31'39"E TO THE NORTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 424.97 FEET; THENCE, ALONG THE NORTHERLY BOUNDARY OF SAID LOT 1, S89°21'37"E FOR A DISTANCE OF 30.26 FEET; THENCE, N00°35'08"E FOR A DISTANCE OF 165.67 FEET; THENCE, N89°24'52"W FOR A DISTANCE OF 783.29 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 10.30 ACRES, MORE OR LESS.

TRACT 2:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 601.91 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 1, S88°28'02"E TO THE SOUTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 442.00 FEET; THENCE, ALONG THE WESTERLY RIGHT-OF-WAY OF NEBRASKA HIGHWAY #385, S01°31'39"W FOR A DISTANCE OF 503.93 FEET; THENCE, N89°34'12"W FOR A DISTANCE OF 1176.71 FEET; THENCE, N00°25'48"E FOR A DISTANCE OF 512.34 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 13.85 ACRES, MORE OR LESS.

Deferral Agreement

This Deferral Agreement (“Agreement”) is made on May ____, 2025 between the City of Alliance, Nebraska, a Municipal Corporation, (the “City”) and Zachary L. Jelinek (“Owner”).

1. Owner owns the real estate described in Attachment 1 of this Agreement and as Tract 1 and Tract 2 in the survey attached as Attachment 2 to this Agreement (the “Property”). Owner has requested that the City re-zone the Property as C-3 (Heavy Commercial District). The City is requiring that the Owner enter into this Agreement as a condition of re-zoning the Property to C-3.
2. Prior to, and as a condition of, any person or entity receiving any building permit from the City for construction of any building or other improvement on the Property, the Owner must first have constructed the public improvements on the Property required by the City now or in the future, including streets, curb and gutter, sidewalks, and water, sanitary sewer, and storm sewer mains (the “Improvements”). The Owner must construct the Improvements according to the City’s ordinances and codes and plans and specifications approved by the City, which approval will not be unreasonably withheld.
3. The Improvements will become the property of the City immediately upon the City Council’s acceptance of the Improvements, and Owner will warrant the Improvements for a period of one year after the date the City Council’s accepts the Improvements.
4. The Owner, and any future owner of any portion of the Property, will not object to the annexation of the Property to the City.
5. If the Owner fails to complete construction of any Improvements, the City may complete the construction of the Improvements. The Owner shall, upon the City’s demand, reimburse the City for all of the City’s costs of completing the construction the Improvements.
6. The City may, at its option, assess all or any part of the unreimbursed cost of the Improvements against the Property. When any installment of special assessments is unpaid for a period of six (6) months after it becomes delinquent, the City may mail written notice to the Owner and demand that the Owner pay such installment. If the Owner fails to do so within thirty (30) days after such notice is mailed, the City may proceed by appropriate action to enforce the Owner’s liability as described in this section. In any such action, the City shall not be limited to the installments that are currently due, but shall be entitled to collect the City’s entire cost of the Improvements, plus interest at a rate of 12% per year, less sums previously paid. Any notice under this section shall be deemed given if sent by certified U.S. mail, postage prepaid, to the Owner at the following address:

Zachary L. Jelinek
134 W. 21st
Alliance, NE 69301
7. Any forbearance by the City to exercise any right granted to it in this Agreement shall not be considered a waiver of the City’s rights.

8. Owner agree to participate in and not object to the creation of any special improvement districts that may be subsequently created to construct and improve the Property as provided for in this Agreement. This paragraph will not be deemed a waiver of an Owner's right to contest the extent to which it is benefitted by such special improvement district or to contest the amount of any assessments levied against the Owner's property.
9. This Agreement shall run with the land within the Property boundaries and shall bind the parties and their respective successors in interest. The term "Owner" means the current Owner and all future owners of the Property or any portion of the Property.
10. The parties agree to execute a Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Box Butte County, Nebraska, to give notice of the fact that this Agreement has been executed. The City Manager may execute the Memorandum of Contract on behalf of the City. The Owner will reimburse the City for the costs of filing this Memorandum of Contract.

By signing below, the parties signify their agreement to the terms of this Agreement.

CITY OF ALLIANCE, NEBRASKA

By _____
John McGhehey, Mayor

Dated: May ___, 2024

Attest:

City Clerk

Owner:

Zachary L. Jelinek

Dated: May ___, 2025

This Agreement is consented by Megan Jelinek, the spouse of Zachary L. Jelinek, Owner.

Megan Jelinek

Dated: May ___, 2025

Attachment 1
Legal Description

TRACT 1:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 9.33 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S00°25'48"W FOR A DISTANCE OF 592.58 FEET; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 1, N01°31'39"E TO THE NORTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 424.97 FEET; THENCE, ALONG THE NORTHERLY BOUNDARY OF SAID LOT 1, S89°21'37"E FOR A DISTANCE OF 30.26 FEET; THENCE, N00°35'08"E FOR A DISTANCE OF 165.67 FEET; THENCE, N89°24'52"W FOR A DISTANCE OF 783.29 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 10.30 ACRES, MORE OR LESS.

TRACT 2:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

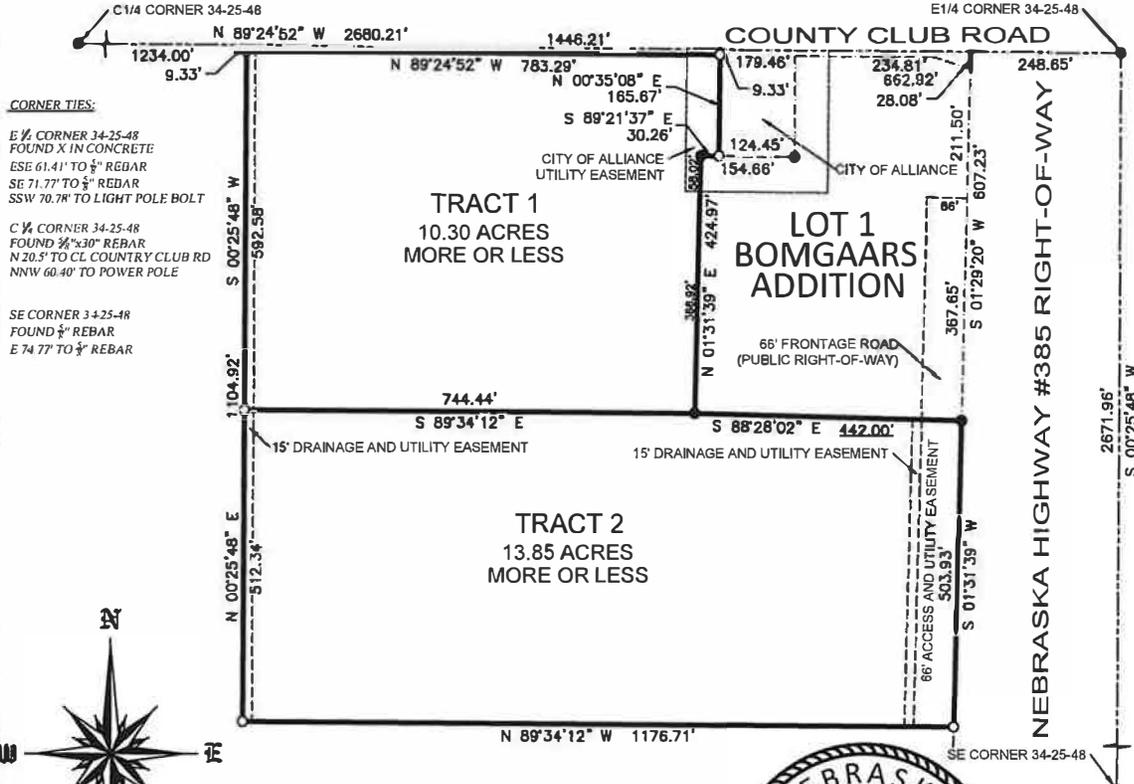
REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 601.91 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 1, S88°28'02"E TO THE SOUTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 442.00 FEET; THENCE, ALONG THE WESTERLY RIGHT-OF-WAY OF NEBRASKA HIGHWAY #385, S01°31'39"W FOR A DISTANCE OF 503.93 FEET; THENCE, N89°34'12"W FOR A DISTANCE OF 1176.71 FEET; THENCE, N00°25'48"E FOR A DISTANCE OF 512.34 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 13.85 ACRES, MORE OR LESS.

Attachment 2
Survey

[Insert survey]

RECORD OF SURVEY

TRACTS OF LAND IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH,
RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.



CORNER TIES:

E 1/4 CORNER 34-25-48
FOUND X IN CONCRETE
ESE 61.41' TO 5/8" REBAR
SE 71.77' TO 5/8" REBAR
SSW 70.78' TO LIGHT POLE BOLT

C 1/4 CORNER 34-25-48
FOUND 3/4"x30" REBAR
N 20.5' TO CL COUNTRY CLUB RD
NNW 60.40' TO POWER POLE

SE CORNER 34-25-48
FOUND 5/8" REBAR
E 74.77' TO 5/8" REBAR



SCALE 1"=240'

- = CORNER FOUND
- = CORNER SET
- 5/8"x24" REBAR PVC CAP

SURVEYOR NOTES:

- 1) THIS TRACT MAY BE SUBJECT TO EASEMENTS AND RIGHT-OF-WAYS OF RECORD OR APPARENT.
- 2) ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR. NO ABSTRACT, CURRENT TITLE COMMITMENT NOR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED FOR THIS SURVEY.



LEGAL DESCRIPTIONS:

TRACT 1:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 9.33 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S00°25'48"W FOR A DISTANCE OF 592.58 FEET; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 1, N01°31'39"E TO THE NORTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 424.97 FEET; THENCE, ALONG THE NORTHERLY BOUNDARY OF SAID LOT 1, S89°21'37"E FOR A DISTANCE OF 30.26 FEET; THENCE, N00°35'08"E FOR A DISTANCE OF 165.67 FEET; THENCE, N89°24'52"W FOR A DISTANCE OF 783.29 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 10.30 ACRES, MORE OR LESS.

TRACT 2:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
REFERRING TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE, ALONG THE NORTH LINE OF SAID QUARTER SECTION, N89°24'52"W FOR A DISTANCE OF 1446.21 FEET; THENCE, AT RIGHT ANGLES, S00°25'48"W TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY CLUB ROAD, BEING A DISTANCE OF 601.91 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, S89°34'12"E TO THE SOUTHWEST CORNER OF LOT 1, BOMGAARS ADDITION TO THE CITY OF ALLIANCE, BEING A DISTANCE OF 744.44 FEET; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 1, S88°28'02"E TO THE SOUTHWESTERLY CORNER OF SAID LOT 1, BEING A DISTANCE OF 442.00 FEET; THENCE, ALONG THE WESTERLY RIGHT-OF-WAY OF NEBRASKA HIGHWAY #385, S01°31'39"W FOR A DISTANCE OF 503.93 FEET; THENCE, N89°34'12"W FOR A DISTANCE OF 1176.71 FEET; THENCE, N00°25'48"E FOR A DISTANCE OF 512.34 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 13.85 ACRES, MORE OR LESS.

SURVEYOR'S CERTIFICATE:

I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE TRACT OF LAND DESCRIBED IN THE LEGAL DESCRIPTION AND SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 240 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this 25th day of January, 2025.

Scott M. Bosse
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

<p>ACCUSTAR SURVEYING</p> <p>30601 COUNTY ROAD 17 PHONE: (308) 623-0187</p>	<p>PROJECT: JELINEK 34-25-48 JAMES JELINEK ALLIANCE, NEBRASKA</p>
<p>SCOTT M. BOSSE REGISTERED LAND SURVEYOR NO. 603</p>	<p>SHEET 1 OF 1</p>

Narrative

May 6, 2025

ORDINANCE – THE REZONE OF THE WEST HALF OF BLOCK 28, ORIGINAL TOWN, ALLIANCE, FROM M-2 HEAVY INDUSTRIAL TO C-2, CENTRAL BUSINESS DISTRICT.

The City of Alliance is proposing the rezone of the West Half of Block 28, Original Town, Alliance, from M-2 Heavy Industrial to C-2, Central Business District.

The proposed rezone is located east of Laramie Avenue between West 1st and West 2nd Streets. The half block is currently zoned M-2, Heavy Industrial. It is bordered by C-2, Central Business District Zoning to the east (on the same block), C-3 Heavy Commercial Zoning to the north, and M-2 zoning to the west and south. The West Half of Lots 16 and 17 is currently used as an apartment house. This use is currently nonconforming and will remain nonconforming upon the proposed rezone. The East Half of Lots 16 and 17 are currently used for a parking lot for BMO Bank. This is currently a conforming use. Lots 14 and 15 are currently used as a contractor office and storage, this is currently a conforming use and will remain a conforming use. Lots 12 and 13 are used for a commercial office on the first floor and a dwelling on the second floor. The offices are conforming, and the dwelling is considered conforming provided the occupant is the “watchman or custodian” on the property. Both would become conforming uses regardless of who lived in the dwelling.

The lot sizes in the proposed rezone are 7000ft² except for the south lot which is 11,382ft². There aren't any minimum lot sizes or dimensions in the C-2 Zoning District. There aren't any minimum lot sizes in the M-2 Zoning District. The proposed rezone will change the front setbacks from 15 feet to 0 feet, the side setback will remain the same at 0 feet, the side street setback from 15 feet to 0 feet, and the rear setback remains 0 feet if adjacent to an alley or from 15 feet to 10 feet if not adjacent to an alley.

The setback of the two-story structure at 101 Laramie Avenue is currently 0 feet along the front which does not meet the minimum setback of 15 feet required by the current zoning district. The setback for the same structure from the side street side is approximately 5 feet which does not meet the minimum side street setback of 15 feet required by the current zoning district. A rezone to C-2 would reduce the required setbacks to 0 feet which would make the structure conforming.

The front setback for 115 Laramie is 0 feet which is less than the 15 feet required by the current zoning district. A rezone to C-2 would reduce the required setback to 0 feet which would make the structure conforming.

The side street setback for 125 W 2nd Street is approximately 10 feet which does not meet the minimum setback requirement of 15 feet for the current zoning district. A rezone to C-2 would reduce the setback to 0 feet which would make the existing structure conforming to setback requirements.



Narrative

May 6, 2025



The proposed rezone is in the Downtown Neighborhood as identified on page LU9 of the Alliance Comprehensive Plan. The downtown neighborhood is identified as primarily commercial land uses. The proposed land use for this area going back to the 1998 Comprehensive Plan is Commercial, with Laramie Avenue functioning as the separation line between it and industrial. The Plan also indicated that industrial uses should not be allowed to encroach into the Downtown Neighborhood as it would damage the character of the district. Rezoning to C-2 would eliminate the possibility of this happening and is consistent with the Comprehensive Plans going back to the 1998 Plan.

The purpose of zoning is to protect a property owner's right to enjoy their property without interference from their neighbors' activities. This is accomplished by separating incompatible land use types (zoning). Zoning is not a means to increase the value of one's property. This rezone is proposed for three reasons. The first is that the Heavy Industrial Zoning District allows uses that are more intense than are appropriate for the downtown area. These land uses include animal waste rendering, adult bookstores, adult theaters, slaughterhouses and stockyards, garbage disposal plants, junkyards, and sanitary landfills. The second reason is to correct the setback issues with the structures on these lots. Right now, they are all nonconforming structures. They cannot be expanded within the setbacks and if they were destroyed, they could not be rebuilt without meeting the M-2 setbacks. The third is following through with the future land use components of our Comprehensive Plans going back to the 1998 Plan as commercial for this entire block.

The City of Alliance Planning Commission met at their regular meeting on April 8, 2025, and voted to recommend the City Council approve the rezone of the west half of Block 28, Original Town, Alliance from M-2 Heavy Industrial to C-2, Central Business District after making the following findings of fact:

1. The rezone would not create any nonconforming lot sizes.
2. The rezone would correct the current nonconforming building setbacks.
3. A rezone to C-2 would be consistent with the image of the Downtown Neighborhood as identified in the Comprehensive Plan.
4. The rezone would be consistent with the future land use portions of the current and previous Comprehensive Plans showing this area as commercial.
5. The proposed rezone is adjacent to existing C-2 zoning.
6. City utilities are already available in this location.
7. The rezone would not create any new nonconforming land uses.

Options:

-Leave the zoning the same and:

1. The structures will remain nonconforming and allow potentially undesirable land uses downtown.

-Change the zoning to a district other than M-2 or C-2 which would not accomplish any of the stated goals in the Comp Plan.

-Change the zoning to C-2 for the reasons the Planning Commission made in the findings of fact.

STAFF RECOMMENDATION: STAFF RECOMMENDS APPROVAL OF THE ORDINANCE REZONING THE WEST HALF OF BLOCK 28, ORIGINAL TOWN, ALLIANCE, FROM M-2 HEAVY INDUSTRIAL TO C-2, CENTRAL BUSINESS DISTRICT.

ORDINANCE NO. 3001

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING SECTION 109-22 OF THE ALLIANCE MUNICIPAL CODE BY UPDATING THE DISTRICT ZONING MAP TO SHOW THAT THE WEST HALF OF BLOCK 28, ORIGINAL TOWN, ALLIANCE, BOX BUTTE COUNTY, NEBRASKA IS NOW INCLUDED AS C-2 – CENTRAL BUSINESS DISTRICT FROM M-2 – HEAVY INDUSTRIAL DISTRICT, REPEALING PRIOR SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is amended to provide that the West Half of Block 28, Original Town, Alliance, Box Butte County, Nebraska is included in a C-2 – Central Business District from M-2 – Heavy Industrial District:

SECTION 2. This certifies that the Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code and as revised by this Ordinance, is now the official Zoning District Map dated as of the _____ day of June, 2025.

SECTION 3. Any previously existing Zoning District Map, ordinances, resolutions, policies, or parts thereof, in conflict with this ordinance are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect following its approval, passage, and publication as provided by law

PASSED AND APPROVED this _____ day of June, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel