

Council Meetings

August 19, 2025 City Council Meeting

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ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
August 19, 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. Proclamation – Carnegie Art Center Appreciation Week

B. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
AVFD Roster Update
Resolution No. 25-94 – Electric Department Bucket Truck Purchase
Resolution No. 25-95 – Personnel Policy Update

C. Quarterly Financial Reports

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

D. Ordinance No. 3003 – 2025/2026 Budget Appropriation – First Reading

Ordinance No. 3003 is on first reading, which presents to Council the proposed 2025/2026 proposed budget beginning October 1, 2025. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

E. Ordinance No. 3004 – Terry L. and Juli A. Garton Lot Purchases – First Reading

Ordinance No. 3004 is on first reading, which will authorize the sale of Lots 1, 2, 5, 6, 13, 14, 15, 16, and 17, Block 4; Lot 1, Block 6; Lot 1, Block 7; Lots 1, 11 and 12, Block 5; and Lot 10A, Block 5, a Replat of Lots 9 and 10, all in Replat of Homestead Second Addition and a Portions of Homestead Third Addition, City of Alliance, Box Butte County Nebraska.

F. Board Member Removal

a. Public Hearing

Now is the date, time and place to conduct a public hearing to consider a Board Member Removal request submitted by Wayne Davis, Chairman of the Planning Commission Board who has submitted a Board Member Removal request for Rick Turman from the Planning Commission Board due to three (3) unexcused absences within a 12-month period.

b. Consideration of Board Member Removal

Council will consider the Board Member Removal of Rick Turman from the Planning Commission Board.

City of Alliance Goals

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

- **Motion to Adjourn**

Respectfully submitted,



Ammie L. Bedient
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



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PROCLAMATION

WHEREAS, We are here today to express special thanks and recognition to Carnegie Art Center. We honor them for thirty-two years of artistic and economic support to our community; and,

WHEREAS, Carnegie Art Center has become a vital asset to our community and its citizens, bringing opportunities to foster pride for Alliance, educate our youth, enrichment for our seniors, and support economic growth; and,

WHEREAS, Carnegie Art Center is dedicated to growing community outreach through its workshops, cooperation with local organizations and businesses to provide creative experiences, giving spaces for artistic expression and storytelling that provide a sense of social belonging, and the addition of the annual Carhenge Mural Festival; and,

WHEREAS, Carnegie Art Center works to increase the vitality of our economy through the creation of a Creative Art District, demonstrating resilience, reinvention, and confidence in our community. The arts have proven to revitalize towns by attracting more visitors, retaining local creative professionals, and inspire youth to remain to build their lives and careers.

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

The week of August 17, 2025 – August 23, 2025 as:

Carnegie Art Center Appreciation Week

In the City of Alliance, Nebraska, we urge all residents of our community to visit Carnegie Art Center, support their outreach programs for residents, and appreciate the beauty of art they bring to our community and lives.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 19th day of August 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



CONSENT CALENDAR – August 19, 2025

1. Approval: Minutes of the Budget Workshop, July 31, 2025, and Regular Meeting, August 5, 2025.
2. Approval: Payroll from August 8, 2025 in the total amount of \$441,146.36.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$510,061.25.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution No. 25-94 which will authorize the purchase of a 2025 Ford F-550 with an Altec AT41M Articulating Telescopic Aerial Device from Altec Inc., in the amount of \$220,884.00 from Capital Outlay-Vehicles Account No. 05-51-53-59-960.
6. Approval: Resolution No. 25-95 which will accept and approve the amendments to the City of Alliance Personnel Policy.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

July 31, 2025

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, THURSDAY, JULY 31, 2025

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

The Alliance City Council met in a Special Budget Workshop, July 31, 2025 at 8:30 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 30, 2025. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the July 31, 2025 Special Budget Workshop of the Alliance, Nebraska City Council at 8:33 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Member Turman. Also present were City Manager Sorensen, City Treasurer Baker, and City Clerk Bedient. Absent was Councilmen Weisgerber and Liptack.

- First action for Council was to excuse Councilman Weisgerber.
- Mayor McGhehey read the Open Meetings Act Announcement.
- Mayor McGhehey announced the purpose of the Special Budget Workshop was to review the proposed budget for the fiscal year 2025-26.
- City Manager Sorensen presented Council with an Overview of budget authority and spending for the fiscal year of 2025-26.

Goals for the fiscal year 2025-26 will be Priority.

No action was taken on any of the issues discussed.

The Alliance City Council adjourned the July 31, 2025 City Council Meeting at 11:41 a.m.

July 31, 2025

(SEAL)

John McGhehey, Mayor

Ammie L. Bedient, City Clerk

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

August 5, 2025

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 5, 2025

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

The Alliance City Council met in a Regular Meeting, August 5, 2025 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 30, 2025. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the August 5, 2025 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber, and Turman. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Bedient.

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

CONSENT CALENDAR – August 5, 2025

1. Approval: Minutes of the Regular Meeting, July 15, 2025.
2. Approval: Payroll from July 11, 2025 and July 25, 2025 in the total amount of \$718,816.40.
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; \$1,706,629.15.
4. Approval: Resolution No. 25-85 which will accept Councilman Liptack’s Resignation.

August 5, 2025

5. Approval: Resolution No. 25-86 which will authorize the budget transfer in the amount of \$9,450 from Capital Outlay-Mach. Equip # 23-72-71-59-950 to CNTSVC-Other # 23-72-71-44-479 to properly allocate funds for the annual maintenance agreement with Tripmaster.
6. Approval: Resolution No. 25-87 which will approve the use of Electric Funds cash reserves may be used for an interdepartmental loan to Refuse Fund for the remaining cost approved for Baler Capital Purchase for Fiscal Year 2024-25 and combine both baler loans into one loan at the interest rate of 3.795% in the amount of \$499,185.00 for a period of 120 months (10 years).
7. Approval: Resolution No. 25-88 which will award the Audit Services Bid with Almquist, Maltzahn, Galloway & Luth, P.C., of Grand Island for a 5-year contract.
8. Approval: Resolution No. 25-89 which will support the efforts to complete a Future Interstate Feasibility Study in Oklahoma, Colorado, Nebraska, Wyoming, South Dakota North Dakota, and Montana.
9. Approval: Resolution No. 25-90 which will support the designation and route numbering of the Future Interstate by Congress and urges the Department of Transportation to support such designation and numbering for Heartland Express, Theodore Roosevelt Expressway, and a portion of Ports-to Plains High Priority Corridors.
10. Approval: Resolution No. 25-91 which will support the proposal to include the Future Interstate Highway Formula Program in the next federal surface transportation authorization bill whereby federal taxpayers' funds are used for the national interest, ensuring a strong Federal role in surface transportation. Interstate Highways were developed as a national interest and Future Interstate Highways should be the same.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

Roll call vote with the following results:

Voting Aye: Turman, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

August 5, 2025

- The next item on the agenda for Council was Resolution No. 25-92 which approves Phan Enterprises, LLC for Economic Development Assistance in the amount of \$5,000.00. The following information was provided:

[Phan Enterprises, LLC has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is seeking small business assistance for its nail, pedicure, wax, and cosmetic business in Alliance. The loan will primarily be used for capital improvements to the Applicant's building. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$5,000.00, with interest at the Federal Mid-Term Rate. The loan will be payable upon demand of the City if the Applicant ceases to conduct business in Alliance prior to July 22, 2028. If the Applicant continues to conduct business in Alliance through July 22, 2028, the loan will be forgiven. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.]

A motion was made by Councilman Weisgerber, seconded by Councilman Turman to approve Resolution No. 25-92. Which follows in its entirety:

RESOLUTION NO. 25-92

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

Recitals:

- a. The City has adopted an Economic Development Program (the "Program") according to the Nebraska Local Option Municipal Economic Development Act.
- b. Phan Enterprises, LLC (the "Applicant") has made application for assistance from the Program (the "Application").
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the "Committee") have reviewed the Application.
- d. The Committee recommended to the City Council that a loan (the "Loan") be made to the Applicant from the City of Alliance Economic Development Fund as provided for in the proposed Economic Development Assistance Agreement with the Applicant (the "Agreement").

Resolved:

1. The Committee's recommendations are approved by the City Council.

August 5, 2025

2. The Agreement between the City and Applicant as presented is approved. The City Manager is authorized to sign the Agreement on behalf of the City with any such changes and amendments to the Agreement which are consistent with the Committee's recommendations and which the City Manager deems in the best interest of the City and the Program.
3. The City Manager and City Finance Director are authorized to take all necessary actions and sign all necessary documents to make and administer the Loan according to the terms of the Agreement.
4. This Resolution shall become effective immediately upon its adoption.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-93 which approves an amended employment agreement with Seth Sorensen to serve as the City Manager.

A motion was made by Mayor McGhehey, seconded by Vice Mayor Mashburn to approve Resolution No. 25-93. Which follows in its entirety:

RESOLUTION NO. 25-93

WHEREAS, The City Council of Alliance, Nebraska, desires to update and renew the employment agreement with Seth Sorensen to continue as City Manager for the City of Alliance; and

WHEREAS, City staff and Seth Sorensen have negotiated a written agreement which clarifies certain points, changes the term for notice of separation, and provides certain additional benefits; and

WHEREAS, This updated agreement incorporates previous contract amendments; and

WHEREAS, Seth Sorensen has approved the terms of the written agreement which is currently before Council.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the agreement with Seth Sorensen originally effective June 1, 2021 as the City Manager for the City of Alliance, Nebraska is hereby amended as shown in the attached contract.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the Amended Employment Agreement with Seth Sorensen with an effective date of August 5, 2025.

August 5, 2025

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was a Board Appointment.

A motion was made by Councilman Turman, seconded by Councilman Weisgerber to appoint Shawn Green to the Housing Authority with a term ending December 31, 2025.

Roll call vote with the following results:

Voting Aye: Turman, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was a Board Removal of Member Wayne Davis, Chairman of the Planning Commission Board has submitted a Board Member Removal request of Rick Turman from the Planning Commission Board due to three (3) unexcused absences within a 12-month period.

A motion was made by Councilman Weisgerber, seconded by Vice Mayor to approve tabling Board Removal of Member Rick Turman due to needing to hold a Public Hearing.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mashburn, and McGhehey.

Voting Nay: None.

Motion carried.

- An Agenda Request was brought to Council by Tom Broeder to speak on behalf of the current Recreational Vehicle Storage Ordinance No. 2991.

August 5, 2025

Tom Broeder, 723 Emerson Avenue, Alliance, Nebraska, addressed the Council regarding the current Recreational Vehicle Storage Ordinance No. 2991. He requested an amendment to extend the parking allotment from the current twenty-four (24) hours to seventy-two (72) hours, stating that the existing timeframe is insufficient.

Mayor McGhehey noted that this item was for discussion only at this time and asked if anyone else wished to speak on the matter.

Nancy Leisy, 330 31st Terrace, Alliance, Nebraska, a concerned citizen, addressed the Council stating that she agreed with the current restrictions.

Terry Stark, 1011 Emerson Avenue, Alliance, Nebraska, a citizen, addressed the Council regarding parking on the curb strip.

Mayor McGhehey reminded everyone that the discussion pertained to Recreational Vehicle Storage and noted that the Council would be considering a Special Meeting to address other concerns.

Ken Hitchcock, 820 Sweetwater Avenue, Alliance, Nebraska, a citizen, addressed the Council stating that the current allotment does not provide enough time to accomplish everything needed.

Denise Yocum, a citizen of Alliance, Nebraska, expressed concerns about selective enforcement of the current codes.

- The last item on the agenda for Council was the potential lot sales, the City of Alliance received a request from Terry and Juli Garton to speak before the council to formally offer to purchase fifteen (15) city-owned lots located in the Homestead Addition of Alliance, Nebraska.

Jason Allen, Alliance, Nebraska, a citizen, came before the Council proposing an offer of the lots are currently priced at \$3,850 per lot, with a \$2,000 rebate available per lot upon receiving a certificate of occupancy with two years of the closing date. He is prepared to purchase all 15 lots in a single transaction at the adjusted rate of \$1,850 per lot, for a total offer amount of \$27,750.

The Alliance City Council adjourned the August 5, 2025 City Council Meeting at 7:49 p.m.

(SEAL)

John McGhehey, Mayor

August 5, 2025

Ammie L. Bedient, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **8/8/2025**

GROSS PAYROLL

\$ 274,460.97

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 15,675.89	
MEDICARE	\$ 3,915.86	
POLICE PENSION - PRINCIPAL	\$ 2,640.57	
FIRE PENSION - PRINCIPAL	\$ 2,334.80	
GENERAL PENSION - PRINCIPAL	\$ 8,190.39	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 7,000.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 136,685.39

TOTAL PAYROLL COSTS

\$ 411,146.36

CITY CLERK - AMMIE BEDIENT

\$ 288,086.21 Total
-\$ 2,334.80 FIRER
-\$ 4,742.70 GENER
-\$ 3,447.69 OPTER
-\$ 2,640.57 POLER
-\$ 327.88 CIER
-\$ 131.60 VEHIC

\$ 274,460.97

\$ 7,000.00 HSA
\$ 15,675.89 FICA (SS)
\$ 3,915.86 MEDICARE
\$ 96,600.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 7/	07/21/2025	758.93	
Total :				758.93	
Total :				758.93	
01-10-10-44-421 Membership Dues	General Fund	City Council	City Council		
LEAGUE OF NEBRASKA MUNICIPAL	DUES 9/1/25 TO 8/31/2026	194875	08/08/2025	28,775.00	
Total City Council:				28,775.00	
Total City Council:				28,775.00	
01-11-11-44-423 Database Subscriptions	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TEAM ALERT SUBSCRIPTION	SORENSEN 7/	07/24/2025	104.64	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD -LIQUOR LICENSE EAGL	757623	07/23/2025	11.90	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757631	07/23/2025	30.32	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - CITY COUNCIL CLAIMS	757618	07/09/2025	38.57	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-LIQUOR LICENSE	757626	07/23/2025	11.51	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-LICENSE LICENSE QUJO	757624	07/23/2025	11.51	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - CITY COUNCIL CLAIMS	757632	07/23/2025	52.97	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757622	07/16/2025	9.98	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757630	07/23/2025	7.68	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-RENEW LIQUOR LIC HOLI	757621	07/16/2025	11.52	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-LIQUOR LICENSE	757629	07/23/2025	11.90	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD -LIQUOR LICENSE	757625	07/23/2025	11.51	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - CITY COUNCIL CLAIMS	757633	07/23/2025	66.78	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757620	07/09/2025	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-LIQUOR LICENSE	757628	07/23/2025	11.51	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757619	07/09/2025	26.77	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-LIQUOR LICENSE	757627	07/23/2025	11.51	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	757646	07/31/2025	6.36	08/12/2025
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV735797	08/01/2025	30.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061	INV735797	08/01/2025	30.57	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	DELIVERY	757640	07/25/2025	30.75	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
SPECTRA ASSOCIATES	MINUTE BOOKS/BINDER	45037-D	08/07/2025	1,106.50	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	757637	07/29/2025	28.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	757635	07/24/2025	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	757636	07/24/2025	10.00	
Total City Administration:				1,691.37	
Total City Administration:				1,691.37	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	GERTH 7/25	07/16/2025	181.47	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
NE LAW ENFORCEMENT TRAINING	TESTING AND CERTIFICATION FEE	15521	07/24/2025	630.00	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	SUBSCRIPTION	KAYE 7/25	07/07/2025	32.09	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	080525PD	08/01/2025	200.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	NOTARY	GERTH 7/25	07/16/2025	65.00	
01-31-31-44-433 Other Advertising Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	SOCIAL MEDIA POST	LEAVITT 7/25	07/03/2025	3.04	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2684	07/09/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	MOW-ANIMAL SHELTER	2726	07/30/2025	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	MOW-ANIMAL SHELTER	2685	07/09/2025	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2710	07/24/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2699	07/17/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2725	07/30/2025	40.00	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	SUPPLIES	GERTH 7/25	07/16/2025	18.14	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	XSTAMPER	0129268-001	08/08/2025	37.85	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	POLICE ADMIN	869456715253	08/01/2025	266.18	
Total Police Administration:				1,693.77	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	TB SKIN TEST/PHYSICAL	21	08/04/2025	474.93	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	FUEL	DAHLBERG 7/	07/17/2025	28.04	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS	PETERSON 7/	07/27/2025	106.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEALS	Police Operations DAHLBERG 7/	Police Department 07/17/2025	38.25	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEALS	Police Operations GRUMBLES 7/	Police Department 07/14/2025	100.54	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund LODGING	Police Operations PETERSON 7/	Police Department 07/27/2025	544.28	
01-31-32-42-294 Conferences, Cont Education POLICE OFFICERS ASSOC OF NE	General Fund REGISTRATION	Police Operations 8614	Police Department 08/05/2025	445.00	
01-31-32-42-294 Conferences, Cont Education POLICE OFFICERS ASSOC OF NE	General Fund REGISTRATION	Police Operations 8532	Police Department 07/08/2025	200.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 080525PD	Police Department 08/01/2025	1,200.00	
01-31-32-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund USPS MAILINGS	Police Operations KAYE 7/25	Police Department 07/07/2025	1.90	
01-31-32-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund USPS MAILINGS	Police Operations LOPER 7/25	Police Department 07/15/2025	43.00	
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund POLICE	Police Operations 287306230913	Police Department 08/03/2025	2,178.60	
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund UNIT #103 TOW/FUEL PUMP /FUEL	Police Operations 72298	Police Department 07/30/2025	1,460.06	
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund Unit #122 TOW/FUEL LEVEL SENS	Police Operations 72342	Police Department 08/11/2025	1,460.89	
01-31-32-44-464 PMCNTSVC-Vehicle Repair RED BEARD GARAGE	General Fund TOWING FEE	Police Operations 12543	Police Department 08/06/2025	175.00	
01-31-32-45-524 School Resource Officer Supply ALLIANCE RECREATION CENTER	General Fund QUARTERLY FAMILY MEMBERSHIP	Police Operations 757658	Police Department 08/05/2025	150.00	
01-31-32-45-531 Uniforms FIRSTBANK CARD	General Fund HOLSTERS	Police Operations DAHLBERG 7/	Police Department 07/17/2025	558.50	
01-31-32-45-531 Uniforms FIRSTBANK CARD	General Fund POLICE UTILITY SHIRTS	Police Operations LEAVITT 7/25	Police Department 07/03/2025	1,171.48	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 00111444-1	Police Department 07/29/2025	144.00	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 00111439-0	Police Department 07/01/2025	144.00	
01-31-32-45-541 Office Furniture, Equipment AMAZON CAPITAL SERVICES	General Fund REFLECTIVE NAME PATCH	Police Operations 1PWV-1QHX-K	Police Department 08/01/2025	15.99	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund POLICE OPS	Police Operations 869456715253	Police Department 08/01/2025	3,103.15	
Total Police Operations:				13,743.61	
01-31-33-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FUEL	Police Support Services GERTH 7/25	Police Department 07/16/2025	63.28	
01-31-33-42-294 Conferences, Cont Education BRITTANY J MILLER	General Fund MAVERICK-ALLIANCE	Police Support Services REIMBURSEM	Police Department 07/21/2025	3.99	08/12/2025
01-31-33-42-294 Conferences, Cont Education BRITTANY J MILLER	General Fund DQ GRILL- CHEYENNE WY	Police Support Services REIMBURSEM	Police Department 07/21/2025	15.03	08/12/2025
01-31-33-42-294 Conferences, Cont Education BRITTANY J MILLER	General Fund FUEL-MAVERICK	Police Support Services REIMBURSEM	Police Department 07/21/2025	20.00	08/12/2025
01-31-33-43-379 Other Contract Operating Svcs LANGUAGE LINE SOLUTIONS INC	General Fund INTERPRETATION	Police Support Services 11671351	Police Department 07/31/2025	16.72	
01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POLICE	Police Support Services 757646	Police Department 07/31/2025	4.34	08/12/2025
01-31-33-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 333845094	Police Support Services 757657	Police Department 07/25/2025	469.54	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 91530019	Police Support Services 744631816	Police Department 07/16/2025	81.00	

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01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 744762851	Police Department 07/20/2025	51.47	
Total Police Support Services:				725.37	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund ANIMAL CONTROL	Animal Control 869456715253	Police Department 08/01/2025	255.96	
Total Animal Control:				255.96	
Total Police Department:				16,418.71	
01-37-37-42-294 Conferences, Cont Education STATE FIRE MARSHAL TRAINING DI	General Fund HAZMAT	Firefighting 3417	Fire Department 08/11/2025	150.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting 757646	Fire Department 07/31/2025	14.35	08/12/2025
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2069 FIRE	Firefighting INV735797	Fire Department 08/01/2025	30.55	
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2077 FIRE	Firefighting INV735797	Fire Department 08/01/2025	4.58	
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2070 FIRE	Firefighting INV735797	Fire Department 08/01/2025	30.57	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund FIRE	Firefighting 287306230913	Fire Department 08/03/2025	131.54	
01-37-37-44-467 Equipment Testing Fees UNDERWRITERS LABORATORIES I	General Fund FIRE & EMERGENCY VEHICLES SE	Firefighting 72020635926	Fire Department 07/31/2025	6,123.50	
01-37-37-44-475 Fire Extinguisher Recharge ALLIANCE RURAL FIRE PROT DIST	General Fund CYLINDER HYDOTEST/AIR COMPE	Firefighting 0078659677-0	Fire Department 07/25/2025	123.90	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund TOWELS/MOPS	Firefighting 11282116	Fire Department 07/31/2025	46.51	
01-37-37-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund ROPE MANILA	Firefighting 322825	Fire Department 07/31/2025	8.70	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FIRE	Firefighting 869456715253	Fire Department 08/01/2025	278.52	
01-37-37-59-915 Capital Outlay-Buildings WSKF INC	General Fund ALLIANCE NEB PUBLIC SAFETY PR	Firefighting 24044003	Fire Department 07/31/2025	6,186.62	
Total Firefighting:				13,129.34	
01-37-38-42-294 Conferences, Cont Education ALLIANCE RURAL FIRE PROT DIST	General Fund IV COURSE	Ambulance 1226	Fire Department 07/19/2025	300.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV43173	Fire Department 07/31/2025	2,761.16	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund EMS	Ambulance 287306230913	Fire Department 08/03/2025	131.54	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc HEARTLAND DIESEL	General Fund UNIT #311 AIR FILTER/DEF PRESSU	Ambulance 6725	Fire Department 07/22/2025	492.93	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85863661	Fire Department 07/31/2025	87.99	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85861899	Fire Department 07/30/2025	531.94	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85874357	Fire Department 08/08/2025	105.40	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 757638	Fire Department 07/29/2025	330.59	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund OXYGEN	Ambulance 30612539	Fire Department 07/30/2025	216.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund AMBULANCE	Ambulance 869456715253	Fire Department 08/01/2025	296.74	
Total Ambulance:				5,254.49	
Total Fire Department:				18,383.83	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund PUBLIC FAC	Facility Maintenance 287306230913	Public Works 08/03/2025	46.42	
01-41-44-45-531 Uniforms FARM PLAN	General Fund PANTS	Facility Maintenance 51473667	Public Works 08/03/2025	72.98	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Facility Maintenance 869456715253	Public Works 08/01/2025	68.25	
Total Facility Maintenance:				187.65	
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS/MATS	Municipal Building 11281643	Public Works 07/29/2025	198.15	
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 5400	Municipal Building INV735797	Public Works 08/01/2025	4.60	
01-41-46-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund KEY TAG# STAMP SET	Municipal Building KUSEK 7/25	Public Works 07/21/2025	143.57	
01-41-46-59-960 Capital Outlay-Vehicles DARREN'S CARQUEST AUTO PART	General Fund BATTERIES/WASHER FLUID	Municipal Building 2723-517414	Public Works 08/05/2025	225.80	
Total Municipal Building:				572.12	
Total Public Works:				759.77	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund RESOLUTION PC25-001	Community Development 757634	Community Develop 07/09/2025	10.00	
01-61-60-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund USPS - CERTIFIED MAIL	Community Development KUSEK 7/25	Community Develop 07/21/2025	299.58	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development 757646	Community Develop 07/31/2025	3.55	08/12/2025
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV735797	Community Develop 08/01/2025	30.55	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV735797	Community Develop 08/01/2025	4.60	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV735797	Community Develop 08/01/2025	30.55	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund C&D	Community Development 287306230913	Community Develop 08/03/2025	51.46	
Total Community Development:				430.29	
01-61-62-44-424 Permits, Licenses FIRSTBANK CARD	General Fund ICC-EXAM & STUDY	Code Enforcement KUSEK 7/25	Community Develop 07/21/2025	402.11	
01-61-62-44-456 Cellular Telephone Expense FIRSTNET	General Fund BUILDING INSPECTOR	Code Enforcement 287306230913	Community Develop 08/03/2025	51.46	
Total Code Enforcement:				453.57	
01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV735797	Community Develop 08/01/2025	30.55	
01-61-63-44-456 Cellular Telephone Expense FIRSTNET	General Fund NA	Nuisance Abatement 287306230913	Community Develop 08/03/2025	46.42	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-63-45-544 Small Tools, Equipment NEBRASKA TOTAL OFFICE	General Fund CORRECTION TAPE	Nuisance Abatement 0129225-001	Community Develop 08/05/2025	8.62	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715253	Community Develop 08/01/2025	109.18	
Total Nuisance Abatement:				194.77	
Total Community Development:				1,078.63	
01-71-71-44-412 Machine, Equipment Rent TRITLE PLUMBING INC	General Fund PORTA JOHNS	Parks 32137	Cultural and Leisure 07/29/2025	200.00	
01-71-71-44-412 Machine, Equipment Rent TRITLE PLUMBING INC	General Fund PORTA JOHNS	Parks 32136	Cultural and Leisure 07/29/2025	160.00	
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks INV735797	Cultural and Leisure 08/01/2025	30.55	
01-71-71-45-511 Office Supplies FIRSTBANK CARD	General Fund PLANNERS	Parks BROWN 7/25	Cultural and Leisure 07/19/2025	263.73	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51471210	Cultural and Leisure 07/28/2025	.67	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51471210	Cultural and Leisure 07/28/2025	100.00	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks 323191	Cultural and Leisure 08/07/2025	101.97	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715253	Cultural and Leisure 08/01/2025	516.48	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund FUEL FILTERS/TRUCK LIGHT SIGN	Parks BROWN 7/25	Cultural and Leisure 07/19/2025	54.09	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51472377	Cultural and Leisure 07/31/2025	59.36	
01-71-71-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund SINK FOR LAING BATHROOM	Parks BROWN 7/25	Cultural and Leisure 07/19/2025	112.99	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks 29718/1	Cultural and Leisure 07/24/2025	1.74	
01-71-71-45-567 Stone, Gravel BURNCO COLORADO LLC	General Fund INFIELD MIX	Parks SJ6113842	Cultural and Leisure 07/31/2025	1,467.18	
01-71-71-45-576 Herbicides, Pesticides FARM PLAN	General Fund COPPER HERBICIDE	Parks 51474318	Cultural and Leisure 08/05/2025	59.98	
01-71-71-45-576 Herbicides, Pesticides FARM PLAN	General Fund HERBICIDE	Parks 51469586	Cultural and Leisure 07/24/2025	97.96	
01-71-71-45-576 Herbicides, Pesticides FIRSTBANK CARD	General Fund MOSQUITO DUNKS	Parks BROWN 7/25	Cultural and Leisure 07/19/2025	142.90	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 322686	Cultural and Leisure 07/29/2025	65.33	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 323133	Cultural and Leisure 08/06/2025	62.52	
01-71-71-46-675 Irrigation Material NORTHWEST PIPE FITTINGS INC	General Fund INSERT COUPLING	Parks 286390-1	Cultural and Leisure 04/25/2025	33.77	
Total Parks:				3,531.22	
01-71-72-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund SENIOR SERVICES	Senior Center INV735797	Cultural and Leisure 08/01/2025	.24	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 79787335	Cultural and Leisure 07/29/2025	96.80	
Total Senior Center:				97.04	

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01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	C&LS	287306230913	08/03/2025	64.88	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	CEMETERY	869456715253	08/01/2025	86.95	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	PARTS FOR JD MOWER	P50775	07/10/2025	128.40	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TIRE AND WHEEL REFUND	P52609	08/01/2025	606.92-	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	PUSH PULL CABLE	P51477	07/18/2025	50.70	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	PARTS FOR JD MOWER	P52610	08/01/2025	606.92	
01-71-74-46-675 Irrigation Material	General Fund	Cemetery	Cultural and Leisure		
LL JOHNSON DIST CO	IRRIGATION MATERIAL	1166766-00	07/16/2025	3,213.48	
Total Cemetery:				3,544.41	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	334153226	757651	07/25/2025	154.25	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
TRIANGLE ELECTRIC INC	WORK ON POOL PUMP HOUSE	2025-2165	08/05/2025	1,007.93	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Swimming Pool	Cultural and Leisure		
4TH STREET FENCING	START UP NEW POOL HEATER	757612	07/30/2025	1,750.00	
01-71-75-45-544 Small Tools, Equipment	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	LIFEGUARD UMBRELLAS/SQUEEG	BROWN 7/25	07/19/2025	230.37	
01-71-75-45-556 Parts-Vehicle, Mach, Equip	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	PARTS FOR POOL VACUUM	BROWN 7/25	07/19/2025	159.17	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS FOR POOL	S513431821.0	07/24/2025	112.57	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	TOILETS (4)	BROWN 7/25	07/19/2025	870.49	
Total Swimming Pool:				4,284.78	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2507	07/31/2025	840.00	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2507	07/31/2025	100.00	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2076 MUSEUM	INV735797	08/01/2025	30.56	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2385	INV735797	08/01/2025	4.55	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2384	INV735797	08/01/2025	4.57	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871768165	08/01/2025	250.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871768165	08/01/2025	.84	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	79786339	07/29/2025	141.09	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	78482344	06/18/2025	141.09	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	LIGHT REPAIRS	BROWN 7/25	07/19/2025	47.22	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	COFFEE POT LIDS	BROWN 7/25	07/19/2025	77.17	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Knight Museum 323179	Cultural and Leisure 08/06/2025	17.99	
Total Knight Museum:				1,655.08	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2507	Cultural and Leisure 07/31/2025	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871768165	Cultural and Leisure 08/01/2025	250.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871768165	Cultural and Leisure 08/01/2025	.84	
01-71-77-44-423 Database Subscriptions FIRSTBANK CARD	General Fund DATABASE SUBSCRIPTIONS	Library O'CONNOR 7/	Cultural and Leisure 07/21/2025	24.49	
01-71-77-44-423 Database Subscriptions NEBRASKA LIBRARY COMMISSION	General Fund PRODUCTS AND SERVICES	Library 33065	Cultural and Leisure 07/17/2025	803.70	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAIL DELIVERY	Library O'CONNOR 7/	Cultural and Leisure 07/21/2025	14.99	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 757646	Cultural and Leisure 07/31/2025	44.79	08/12/2025
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV735797	Cultural and Leisure 08/01/2025	30.56	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 1387	Library INV735797	Cultural and Leisure 08/01/2025	4.57	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund BOOKMOBILE FUEL	Library 869456715253	Cultural and Leisure 08/01/2025	31.91	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 7/	Cultural and Leisure 07/21/2025	3,870.54	
01-71-77-46-522 Periodicals, Subscriptions ALLIANCE TIMES HERALD	General Fund one year	Library 757614	Cultural and Leisure 07/28/2025	45.00	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AUDIO/VISUAL	Library O'CONNOR 7/	Cultural and Leisure 07/21/2025	800.40	
01-71-77-46-613 Audio and Visual Materials NEBRASKA TOTAL OFFICE	General Fund CARTRIDGES	Library 0129198-001	Cultural and Leisure 08/05/2025	128.36	
Total Library:				8,230.15	
01-71-78-44-479 CNTSVC Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 79786340	Cultural and Leisure 07/29/2025	58.30	
Total Sallows Museum:				58.30	
Total Cultural and Leisure Services:				21,400.98	
01-79-79-44-421 Membership Dues WESTERN NEBRASKA TOURISM C	General Fund MEMBERSHIP DUES	Marketing 1376	Culture and Leisure 06/20/2025	125.00	
01-79-79-44-433 Other Advertising Services FLAGSHIP PUBLISHING INC	General Fund ADVERTISEMENT	Marketing 28427	Culture and Leisure 07/30/2025	1,606.00	
01-79-79-44-479 CNTSVC Other CARNEGIE ARTS CENTER	General Fund 3RD PARTY TOURISM SERVICES	Marketing 757639	Culture and Leisure 08/01/2025	6,283.33	
01-79-79-44-479 CNTSVC Other TRITLE PLUMBING INC	General Fund RENTAL PORTA JOHNS FOR BAND	Marketing 32132	Culture and Leisure 07/24/2025	312.50	
Total Marketing:				8,326.83	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 7/25	Culture and Leisure 07/19/2025	13.78	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	757652	07/25/2025	87.09	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11282114	07/31/2025	40.46	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POST CARDS	BROWN 7/25	07/19/2025	241.91	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100168357	07/31/2025	327.90	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911297	07/31/2025	45.44	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911297	07/31/2025	231.88	
Total Carhenge:				988.46	
Total Culture and Leisure Services:				9,315.29	
Total General Fund:				98,582.51	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	MIRROR NEMISIS GLASSES	260017	07/31/2025	90.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANSFORMER BSMTS HL37 X 43	916935	08/05/2025	2,138.66	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout, 100A Combo Polymer w/10kv	S014291549.0	08/01/2025	1,744.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Pin Insulators	S014193435.0	08/01/2025	1,001.52	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout, 100A Combo Polymer w/10kv	S014291549.0	08/01/2025	4,360.25	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Elbow 1/0 Str 15 KVA ELA-165LR-B-5	S014331916.0	07/30/2025	3,132.96	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR399	S014314614.0	08/01/2025	88.28	
Total :				12,555.77	
Total :				12,555.77	
05-51-50-42-293 Relocation Expense	Electric Fund	Administration	Utility Superintenden		
KEN GRAHAM	MOVING EXPENSES	757641	05/15/2025	550.00	
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
LEAGUE OF NEBRASKA MUNICIPAL	MEMBERSHIP DUES	6849	08/08/2025	5,288.00	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	USPS MAILINGS	BRIDGE 7/25	07/12/2025	31.40	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	744762739	07/20/2025	.32	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	744762874	07/20/2025	.02	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	744762532	07/20/2025	.02	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	744762749	07/20/2025	.02	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333597193	757649	07/25/2025	43.46	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333848880	757650	07/25/2025	43.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333510166	Administration 757647	Utility Superintenden 07/25/2025	43.46	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2079 WAREHOUSE	Administration INV735797	Utility Superintenden 08/01/2025	30.57	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2074 PARKS GARAGE	Administration INV735797	Utility Superintenden 08/01/2025	30.54	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV735797	Utility Superintenden 08/01/2025	30.54	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV735797	Utility Superintenden 08/01/2025	1.08	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV735797	Utility Superintenden 08/01/2025	30.54	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 5070103	Utility Superintenden 07/31/2025	40.82	
05-51-50-45-526 Other Supplies FIRSTBANK CARD	Electric Fund SHIRTS	Administration BRIDGE 7/25	Utility Superintenden 07/12/2025	19.52-	
05-51-50-45-526 Other Supplies GARY'S GRAPHICS	Electric Fund VEHICLE LETTERING	Administration 10194	Utility Superintenden 07/30/2025	59.00	
05-51-50-45-526 Other Supplies QUILL CORPORATION	Electric Fund PADS/WRIST REST/MOUSE	Administration PADS/P 45148714	Utility Superintenden 08/01/2025	80.38	
Total Administration:				6,284.11	
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 08/03/2025	275.84	
05-51-53-44-489 NRCNTSVC-Other Mach, Equip BOLEK-BILT LLC	Electric Fund REPAIR BRASS SHAFT FOR ELECT	Urban Distribution 4273	Utility Superintenden 08/04/2025	203.00	
05-51-53-45-544 Small Tools, Equipment FIRSTBANK CARD	Electric Fund CRIMPING TOOL	Urban Distribution BRIDGE 7/25	Utility Superintenden 07/12/2025	154.48	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 29851/1	Utility Superintenden 08/04/2025	24.53	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Urban Distribution 869456715253	Utility Superintenden 08/01/2025	1,416.04	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Urban Distribution 869456715253	Utility Superintenden 08/01/2025	38.29	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund PARTS	Urban Distribution 8926064	Utility Superintenden 08/05/2025	49.09	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund PARTS	Urban Distribution 8905489	Utility Superintenden 07/25/2025	30.58	
05-51-53-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Electric Fund RUNNING BOARDS	Urban Distribution BRIDGE 7/25	Utility Superintenden 07/12/2025	554.21	
05-51-53-46-651 Electric Overhead Material FIRSTBANK CARD	Electric Fund FUSES	Urban Distribution BRIDGE 7/25	Utility Superintenden 07/12/2025	143.80	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund Mers ATQ4 500V TD Midget Fuse	Urban Distribution S014139800.0	Utility Superintenden 08/08/2025	2,487.75	
05-51-53-46-652 Electric Underground Material STUART C. IRBY CO	Electric Fund Polywater AFT-16 Two-Part Foam Sea	Urban Distribution S014326576.0	Utility Superintenden 07/24/2025	1,117.08	
05-51-53-46-652 Electric Underground Material STUART C. IRBY CO	Electric Fund SBA15-50 Stainless Steel Bolt Assem	Urban Distribution S014331916.0	Utility Superintenden 08/01/2025	1,112.80	
Total Urban Distribution:				7,607.49	
Total Utility Superintendent:				13,891.60	
Total Electric Fund:				26,447.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Refuse Fund					
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715253	08/01/2025	1,257.67	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715253	08/01/2025	1,799.42	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51472759	08/01/2025	42.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	WELDING SUPPLIES	29800/1	07/30/2025	20.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-517147	07/31/2025	6.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-517681	08/08/2025	60.99	
Total Refuse Collection:				3,189.03	
Total Public Works:				3,189.03	
06-51-55-42-294 Conferences, Cont Education	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	MEALS	FANKHAUSER	07/09/2025	35.88	
06-51-55-42-294 Conferences, Cont Education	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	CDL LICENSE	FANKHAUSER	07/09/2025	61.49	
06-51-55-44-421 Membership Dues	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	MEMBERSHIP DUES SWANA	FANKHAUSER	07/09/2025	255.00	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	WEIGHTS AND MEASURES RENEW	GRANT 7/25	07/02/2025	175.26	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
CLEARFLY COMMUNICATIONS	2705	INV735797	08/01/2025	4.60	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
CITY OF ALLIANCE	SCRAP METAL	00310304	06/26/2025	31.17	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	32141	07/30/2025	170.00	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
JAYBIRD ELECTRIC LLC	LANDFILL PARTS	3318	08/05/2025	120.21	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BOOTS	51471751	07/29/2025	99.99	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
CERTIFIED LABORATORIES	DIESEL-MATE	9247852	07/25/2025	495.95	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
CERTIFIED LABORATORIES	PERMALUBE	9253995	07/31/2025	482.90	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	LANDFILL 544K LOADER REPAIRS	580351R	08/07/2025	264.67	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BERNIES ACE HARDWARE	PARTS	322906	08/01/2025	43.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	21472117	07/30/2025	27.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51472833	08/01/2025	11.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51472505	07/31/2025	37.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51472992	08/01/2025	37.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	WELDER	GRANT 7/25	07/02/2025	2,364.68	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP		29403/1	06/25/2025	4.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 29836/1	Public Works 08/01/2025	21.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 29859/1	Public Works 08/05/2025	1.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP PARTS	Refuse Fund	Refuse Disposal 29904/1	Public Works 08/08/2025	22.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip COASTAL NETTING SYSTEMS	Refuse Fund	Refuse Disposal LANDFILL PORTABLE LITTER FENC 250804-2016	Public Works 08/04/2025	3,015.00	
06-51-55-45-561 Bldg Maintenance Material FIRSTBANK CARD	Refuse Fund	Refuse Disposal MAT DISPENSER BOX FANKHAUSER	Public Works 07/09/2025	157.92	
06-51-55-59-950 Capital Outlay-Mach, Equip PANHANDLE FAB INC.	Refuse Fund	Refuse Disposal PLATE 43707	Public Works 08/06/2025	277.92	
06-51-55-59-950 Capital Outlay-Mach, Equip BOLEK-BILT LLC	Refuse Fund	Refuse Disposal PLATE FOR BALER X2 4276	Public Works 08/06/2025	14,996.00	
06-51-55-59-950 Capital Outlay-Mach, Equip BOLEK-BILT LLC	Refuse Fund	Refuse Disposal NEW BALER SQUARE BAR 4277	Public Works 08/07/2025	544.00	
Total Refuse Disposal:				23,763.05	
Total Public Works:				23,763.05	
Total Refuse Fund:				26,952.08	
Sewer Fund					
07-52-58-42-294 Conferences, Cont Education FIRSTBANK CARD	Sewer Fund MEALS	Sewer SWEDEEN 7/2	Public Works 07/22/2025	88.33	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 7106	Public Works 07/15/2025	45.00	
07-52-58-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Sewer Fund Legal Ad-SEWER EXTENSION BIDS	Sewer 757615	Public Works 06/25/2025	55.61	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund WATER	Sewer 287306230913	Public Works 08/03/2025	149.34	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 5070103	Public Works 07/31/2025	20.00	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund Tools	Sewer 51471884	Public Works 07/30/2025	36.99	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FUEL	Sewer 869456715253	Public Works 08/01/2025	610.89	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 323004	Public Works 08/04/2025	39.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 322982	Public Works 08/04/2025	59.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-517379	Public Works 08/04/2025	34.81	
Total Sewer:				1,140.95	
Total Public Works:				1,140.95	
Total Sewer Fund:				1,140.95	
Water Fund					
08-52-50-47-712 Credit Card Fees FIRSTBANK CARD	Water Fund TESTING BULK WATER MACHINES	Administration GRANT 7/25	Public Works 07/02/2025	2.00	
Total Administration:				2.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	7106	07/15/2025	74.90	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715253	08/01/2025	658.43	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
WESTCO	FEMALECPL/MAKETHREAD	701-31298	08/06/2025	66.02	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7154632	08/01/2025	4,432.35	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7161376	08/08/2025	5,445.29	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7161376	08/08/2025	378.83	
Total Water Treatment:				11,055.82	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	WATER OPERATOR LICENSE	WATER OPER	07/24/2025	28.75	08/04/2025
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	WATER OPERATOR LICENSE	WATER OPER	07/24/2025	28.75	08/04/2025
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	757646	07/31/2025	35.19	08/12/2025
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	5070103	07/31/2025	20.82	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UPS SHIPPING	SWEDEEN 7/2	07/22/2025	78.63	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Distribution	Public Works		
SPEE DEE DELIVERY SERVICE INC	WEEKLY SERVICE CHARGE	1292996	08/02/2025	199.32	
08-52-52-45-515 Profess Books, Education	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	TESTING	757656	08/01/2025	200.00	
08-52-52-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Distribution	Public Works		
VOYAGER FLEET SYSTEMS INC		869456715253	08/01/2025	234.23	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
WESTCO	HOSE SHANK/EVA TUBING	701-31279	07/30/2025	131.80	
08-52-52-45-569 Other Replacement Parts	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	ENGINEER SUPPLY	GRANT 7/25	07/02/2025	37.93	
08-52-52-45-569 Other Replacement Parts	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	PUMP KIT	SWEDEEN 7/2	07/22/2025	385.95	
08-52-52-45-569 Other Replacement Parts	Water Fund	Distribution	Public Works		
VERNON MANUFACTURING CO INC	Upgrades and repairs to Bulk	Water fill 20187	07/01/2025	1,792.50	
08-52-52-59-970 Capital Outlay-Other Improv	Water Fund	Distribution	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PROFESSIONAL SERVICES	JULY 20 25258	08/01/2025	223.00	
Total Distribution:				3,396.87	
Total Public Works:				14,454.69	
Total Water Fund:				14,454.69	
Golf Course					
21-71-75-43-373 Contract Custodial Services	Golf Course	Golf Course	Cultural and Leisure		
HP CLEANING AND SEWING	CUSTODIAL SERVICES	080525SV	08/01/2025	750.00	
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	CART RENTAL TOURNAMENT	25-04298	07/29/2025	898.80	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	AHS SENIOR GRAD AD	757613	05/07/2025	42.80	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	757642	08/01/2025	79.29	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-479 CNTSVC Other MONTY AHRENS	Golf Course CLEANING OF DEBRIS	Golf Course 757644	Cultural and Leisure 08/08/2025	150.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Golf Course TIRE REPAIR	Golf Course 701-31244	Cultural and Leisure 07/22/2025	51.78	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course PAINT	Golf Course 51472435	Cultural and Leisure 07/31/2025	15.98	
21-71-75-45-544 Small Tools, Equipment FIRSTBANK CARD	Golf Course WATER COOLER REPLACEMENT FI	Golf Course BROWN 7/25	Cultural and Leisure 07/19/2025	193.48	
21-71-75-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Golf Course SCOOPS	Golf Course 29849/1	Cultural and Leisure 08/04/2025	65.16	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Golf Course OIL	Golf Course P52991	Cultural and Leisure 07/29/2025	62.61	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL GOLF MAINTENANCE S	Golf Course U3325688	Cultural and Leisure 07/18/2025	538.69	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL GOLF MAINTENANCE S	Golf Course U3325687	Cultural and Leisure 07/18/2025	465.47	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	Golf Course OIL & FILTERS	Golf Course 2723-516868	Cultural and Leisure 07/28/2025	14.20	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	Golf Course OIL & FILTERS	Golf Course 2723-517366	Cultural and Leisure 08/04/2025	54.99	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51471483	Cultural and Leisure 07/29/2025	16.17	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51471483	Cultural and Leisure 07/29/2025	15.82	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course REFUND HOSE END	Golf Course 51468440	Cultural and Leisure 07/21/2025	5.66-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51468442	Cultural and Leisure 07/21/2025	5.29	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P51477A	Cultural and Leisure 07/18/2025	50.70	
21-71-75-45-556 Parts-Vehicle, Mach, Equip WESTCO	Golf Course SPRAYER PARTS	Golf Course 701-31146	Cultural and Leisure 07/02/2025	25.29	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-516881	Cultural and Leisure 07/29/2025	18.95	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL	Golf Course U3325745	Cultural and Leisure 08/04/2025	877.52	
21-71-75-45-576 Herbicides, Pesticides WESTCO	Golf Course HERBICIDE	Golf Course 70-131938	Cultural and Leisure 07/31/2025	686.85	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSIONS	Golf Course 3072	Cultural and Leisure 07/17/2025	56.16	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 5115	Cultural and Leisure 08/01/2025	34.45	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSIONS	Golf Course 5115	Cultural and Leisure 08/01/2025	93.15	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course 300.00	Golf Course 1185915	Cultural and Leisure 07/24/2025	74.43	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185990	Cultural and Leisure 07/31/2025	100.00	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course 300.00	Golf Course 1185990	Cultural and Leisure 07/31/2025	177.80	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100168354	Cultural and Leisure 07/31/2025	261.85	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100168354	Cultural and Leisure 07/31/2025	32.70	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100168085	Cultural and Leisure 07/25/2025	297.30	

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		
ACUSHNET COMPANY	TILT PRO BALLS	921081839	07/25/2025	350.95	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	INVENTORY	921054702	07/22/2025	143.30	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JIM GREENE	92273	07/15/2025	100.69	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER GABE BEHLING	92321	07/16/2025	61.54	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JACOB BRYNER	92666	07/25/2025	141.49	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER	92448	07/18/2025	141.49	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER IRON HORSE SCR	921011684	07/16/2025	580.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER PANCOST	921073998	07/24/2025	71.57	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER KEN THOMPSON	940802102	07/15/2025	199.58	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER	940840647	07/21/2025	783.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER	38504784	07/23/2025	542.87	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
IMPERIAL	IRON HORSE SCRAMBLE	INV1172276	07/22/2025	2,734.40	
Total Golf Course:				12,052.90	
Total Cultural and Leisure Services:				12,052.90	
Total Golf Course:				12,052.90	
Airport					
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
VOLAIRE AVIATION	AVIATION CONSULTING FEES	7657	07/01/2025	1,500.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
FIRSTBANK CARD	UPS SHIPPING	PLACEK 7/25	07/13/2025	52.45	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	757655	08/01/2025	85.60	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	757654	08/01/2025	76.34	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	757655	08/01/2025	11.03	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	AIRPORT	287306230913	08/03/2025	92.84	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES	757653	07/31/2025	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	757653	07/31/2025	602.65	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11281644	07/29/2025	50.15	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
ULINE SHIPPING SUPPLY	PAPER COLD CUPS	195398905	07/16/2025	207.53	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	29887/1	08/07/2025	8.30	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	29887/1	08/07/2025	37.68	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	OIL ABSORB/TACKLE II	2723-517089	07/31/2025	44.75	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-517797	08/11/2025	64.91	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-517325	08/04/2025	224.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-517599	08/07/2025	9.69	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
ACKERMAN AG SERVICE	HORNADY FOR AIRPORT	83234	07/31/2025	340.00	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
FARM PLAN	OTHER SUPPLIES	51472375	07/31/2025	21.99	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	PASTURE THISTLE	171110	08/11/2025	250.66	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	CORNERSTONE/BRASH/MILESTON	13587000	08/07/2025	1,622.70	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	ALUMINUM PHOSPHIDE	13588000	08/07/2025	556.08	
22-41-43-47-725 General Airport Liability	Airport	Airport Operations	Airport		
FNIC (GREGORY'S INSURANCE)	RENEWAL OF CGL 126	11988	07/15/2025	6,812.00	08/12/2025
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
H. W. LOCHNER INC	AIRPORT LAYOUT PLAN PROJECT	24743-01	07/31/2025	107,391.00	
Total Airport Operations:				120,938.30	
Total Airport:				120,938.30	
Total Airport:				120,938.30	
Public Transit Fund					
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	2302	INV735797	08/01/2025	.36	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-761-7433 PUBLIC TRANSIT	INV735797	08/01/2025	4.60	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	TRANSIT	287306230913	08/03/2025	432.30	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	CLEANING SUPPLIES	29805/1	07/30/2025	17.97	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	SNAKE REPELLANT	7107	07/15/2025	110.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DENIS ANDRIENKO	2024 FORD TRANSIT DELIVERY VIN	30764974-DN	07/31/2025	650.00	07/31/2025
Total Transit - Administration:				1,215.23	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715253	08/01/2025	1,892.93	
Total Transit - Operations:				1,892.93	
Total Public Works:				3,108.16	
Total Public Transit Fund:				3,108.16	
Street Fund					
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	1907	INV735797	08/01/2025	4.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV735797	Public Works 08/01/2025	30.54	
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund STREETS	Streets 287306230913	Public Works 08/03/2025	92.84	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund BOOTS	Streets 51475126	Public Works 08/07/2025	199.99	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8912255	Public Works 07/29/2025	9.82	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund GAS CAN/TOWELS/SOAP/DRILL BIT	Streets 51472318	Public Works 07/31/2025	689.69	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51475083	Public Works 08/07/2025	29.98	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51474075	Public Works 08/04/2025	8.99	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51474917	Public Works 08/06/2025	4.29	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51474914	Public Works 08/06/2025	4.59	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51474915	Public Works 08/06/2025	4.59	
24-41-41-45-543 Small Tools, Equipment FIRSTBANK CARD	Street Fund SUBSCRIPTION	Streets GRANT 7/25	Public Works 07/02/2025	5.00	
24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC	Street Fund FUEL	Streets 869456715253	Public Works 08/01/2025	1,435.65	
24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC	Street Fund FUEL	Streets 869456715253	Public Works 08/01/2025	635.32	
24-41-41-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Street Fund LOADER COUPLER	Streets 16338	Public Works 08/04/2025	39.85	
24-41-41-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Street Fund 3/8X3 W/N-FW	Streets 34111	Public Works 07/28/2025	69.47	
24-41-41-45-556 Parts-Vehicle, Mach, Equip ROSE EQUIPMENT INC	Street Fund PARTS	Streets 18866	Public Works 05/13/2025	1,530.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-517177	Public Works 08/01/2025	300.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-517177	Public Works 08/01/2025	30.38	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-517177	Public Works 08/01/2025	49.52	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 993267	Public Works 07/31/2025	533.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 982967	Public Works 07/11/2025	533.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 978105	Public Works 06/30/2025	630.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 977423	Public Works 06/27/2025	533.00	
24-41-41-46-646 Paint SHERWIN-WILLIAMS CO.	Street Fund paint	Streets 0754-1	Public Works 07/29/2025	7,160.05	
24-41-41-59-950 Capital Outlay-Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Street Fund GRAPPLE BUCKET-JRB 500 102 IN	Streets 2677	Public Works 08/01/2025	19,500.00	
Total Streets:				34,055.76	
Total Public Works:				34,055.76	
Total Street Fund:				34,055.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Retired Senior Vol Program					
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-762-1293	INV735797	08/01/2025	.23	
Total Retired Senior Vol Program:				.23	
Total Cultural and Leisure Services:				.23	
Total Retired Senior Vol Program:				.23	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	FLANNEL BROTHERS/EDAA	8155441	07/31/2025	723.31	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	PHAN ENTERPRISES,LLC/EDAA	8155444	07/31/2025	688.10	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	BARRAGAN INSURANCE/EDAA	8155438	07/31/2025	816.41	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	SAND CANYON THERAPY/EDAA	8155446	07/31/2025	705.81	
Total Economic Development Support:				2,933.63	
Total Community Development:				2,933.63	
Total Economic Development Fund:				2,933.63	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SMITH PSYCHOLOGICAL SERVICE	EAP FITNESS FOR DUTY	13291	07/28/2025	2,100.00	
51-13-13-43-335 Other Technical Services	Adminstration Intern	Personnel	Personnel		
REMBOLT LUDTKE LLP	UNION NEGOTIATIONS	5	07/31/2025	22,000.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DRUG SCREENING	S169607	06/30/2025	66.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DRUG SCREENING	S167879	02/28/2025	98.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD - CIVIL SERVICE COMM	757616	07/02/2025	8.83	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	USPS MAILINGS	MAYHEW 7/25	07/08/2025	8.20	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	757646	07/31/2025	12.57	08/12/2025
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2087	INV735797	08/01/2025	15.06	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2065 PERSONNEL	INV735797	08/01/2025	30.55	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2063 PERSONNEL	INV735797	08/01/2025	30.57	
Total Personnel:				24,369.78	
Total Personnel:				24,369.78	
51-14-14-43-311 City Attorney Retainer	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	8155705	07/31/2025	6,102.40	
51-14-14-43-313 Other Attorney Fees	Adminstration Intern	Legal	Legal		
REMBOLT LUDTKE LLP	UNION NEGOTIATIONS	5	07/31/2025	220.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern PROSECUTION FEES	Legal 8155707	Legal 07/31/2025	1,355.00	
Total Legal:				7,677.40	
51-14-16-47-722 General Liability LARM	Adminstration Intern ENDORSEMENT #3/#4/#5/#15	Risk Management 113496	Legal 08/11/2025	7,037.82	
Total Risk Management:				7,037.82	
Total Legal:				14,715.22	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern MONTHLY BILLING	MIS CW41786	Technology 08/04/2025	10,592.72	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 012-762-9048	MIS 757643	Technology 08/01/2025	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 308-762-4512	MIS 757655	Technology 08/01/2025	50.00	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Adminstration Intern PICTURE FRAME	MIS KUSEK 7/25	Technology 07/21/2025	42.79	
51-17-17-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Adminstration Intern FLASH DRIVES/MOUSEPADS	MIS 0129186-001	Technology 07/30/2025	21.16	
51-17-17-59-942 Computer System BYTES COMPUTER	Adminstration Intern CYBER POWER SYSTEM	MIS CW41741	Technology 07/24/2025	1,106.89	
Total MIS:				11,853.56	
Total Technology:				11,853.56	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Adminstration Intern Legal Ad-CoA FINANCIALS	Accounting 757617	Finance 07/09/2025	23.64	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern FINANCE	Accounting 757646	Finance 07/31/2025	221.16	08/12/2025
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2066 ACCOUNTING	Accounting INV735797	Finance 08/01/2025	30.58	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Adminstration Intern FINANCE	Accounting 287306230913	Finance 08/03/2025	46.42	
Total Accounting:				321.80	
Total Finance:				321.80	
Total Adminstration Internal Service:				51,260.36	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service 757645	Finance 08/07/2025	3,000.00	
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service 757646	Finance 07/31/2025	991.95	08/12/2025
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 5075	Utility Customer Service INV735797	Finance 08/01/2025	4.57	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S MONTHLY BILLING	Utility Customer Service 313572	Finance 08/04/2025	79.85	
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S PENS	Utility Customer Service 0129182-001	Finance 07/31/2025	80.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Customer Service:				4,156.39	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715253	08/01/2025	70.40	
Total Meter Reading:				70.40	
Total Finance:				4,226.79	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
HP CLEANING AND SEWING	UTILITIES WAREHOUSE AND OFFIC	080525UF	08/01/2025	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11281659	07/29/2025	70.66	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11277903	07/01/2025	70.66	
55-51-56-44-436 Mail, Delivery Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
QUADIENT FINANCE USA INC	WAREHOUSE	757646	07/31/2025	.74	08/12/2025
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	CONTRACT COPIES	803273	07/23/2025	275.23	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
JACK'S REFRIGERATION INC	REPAIR A/C	68696	07/30/2025	205.40	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA SAFETY AND FIRE EQU	SEMI-ANNUAL ALARM INSPECTION	99649	07/16/2025	150.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	7106	07/15/2025	120.00	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901072	07/21/2025	15.76	
Total Warehouse:				2,008.45	
Total Utilitiy Superintendent:				2,008.45	
Total Enterprise Internal Service:				6,235.24	
Health Care Internal Service					
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	AUGUST-25	08/01/2025	40,561.95	08/12/2025
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	AUGUST-25	08/01/2025	1,161.38	08/12/2025
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	AUGUST-25	08/01/2025	1,235.84	08/12/2025
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	08042025-HC	08/04/2025	29,177.77	08/04/2025
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	08112025-HC	08/11/2025	33,281.99	08/12/2025
57-81-81-42-288 Employee Insurance Admin	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMINIST	AUGUST-25	08/01/2025	2,333.40	08/12/2025
57-81-81-42-289 Vision Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	VISION	AUGUST-25	08/01/2025	1,646.74	08/12/2025
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	AUGUST-25	08/01/2025	2,500.00	08/12/2025
Total Health Support:				111,899.07	
Total Personnel:				111,899.07	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Health Care Internal Service:				<u>111,899.07</u>	
Grand Totals:				<u><u>510,061.25</u></u>	

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, August 5, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber and Turman.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved Resolution No. 25-92, which approves Phan Enterprises, LLC for Economic Development Assistance in the amount of \$5,000.00. Ayes: All. Motion carried.
3. Approved Resolution No. 25-93, which approves the amended employment agreement with Seth Sorensen to serve as the City Manager. Ayes: All. Motion carried.
4. Appointed Shawn Green to the Alliance Housing Authority for a term ending December 31, 2025. Ayes: All. Motion carried.
5. Tabled the Board Member Removal of Planning Commission member Rick Turman. Ayes: All. Motion carried.
6. No action taken Agenda Request from Tom Broeder to speak before the City Council on behalf of the current Recreational Vehicle Storage Ordinance No. 2991.
7. Discussion Item – Potential Lot Sales.

Meeting adjourned at 7:49 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Ammie L. Bedient, 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: CITY CLERK OFFICE
From: TROY SHOEMAKER, FIRE CHIEF
Date: AUGUST 14, 2025
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **42** VOLUNTEERS.

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

Narrative

August 19, 2025



RESOLUTION - ELECTRIC DEPARTMENT BUCKET TRUCK PURCHASE

Included in the '24-'25 budget was a bucket truck replacement. The unit to be replaced is a 2016 model. The "industry standard" is to replace a unit of this size every 6-8 years. The current unit has had several mechanical issues in the last two years and reliability is in question. This new truck was spec'd, and a production spot was reserved in early 2023.

Electric Superintendent Bridge has received a bid from Altec Inc. for the purchase of a 2025 Ford F-550 with an Altec AT41M Articulating Telescopic Aerial Device in the amount of \$220,884.00. The



price was negotiated by Sourcewell for the National Alliance Contract on behalf of all governmental agencies. The purchase of this unit will come out of Capital Outlay-Vehicles Account #05-51-53-59-960.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING THE PURCHASE OF 2025 FORD F-550 WITH ALTEC AT41M BUCKET TRUCK FROM ALTEC INDUSTRIES, INC.

RESOLUTION NO. 25-94

WHEREAS, The City of Alliance owns and operates the Electric System; and

WHEREAS, The Electric Department has the need for a new Bucket Truck; and

WHEREAS, The City of Alliance Electric Department has on their capital improvements plan for this fiscal year, the purchase of a 2025 Ford F-550 with an Altec AT41M Articulating Telescopic Aerial Device; and

WHEREAS, The City received a bid from Altec Inc. in the amount of Two Hundred Twenty Thousand Eight Hundred Eighty-four Dollars and 00/100th (\$220,884.00); and

WHEREAS, Adequate funds are available for this purchase from the Capital Outlay-Vehicles Account No. 05-51-53-59-960.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska authorizes the purchase of a 2025 Ford F-550 with an Altec AT41M Articulating Telescopic Aerial Device from Altec Inc. in the amount of Two Hundred Twenty Thousand Eight Hundred Eighty-four Dollars and 00/100th (\$220,884.00) from Capital Outlay-Vehicles Account No. 05-51-53-59-960.

PASSED AND APPROVED this 19th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
 PO Box 11407
 BIRMINGHAM AL 35246-0414

For Accounting Questions:
 ARINQUIRY@ALTEC.COM
 205-408-8279

BILL TO: #4943

SHIP TO:

CITY OF ALLIANCE (NE)
 PO BOX D
 ALLIANCE NE 69301

CITY OF ALLIANCE (NE)
 1313 W 1ST ST
 ALLIANCE NE 69301

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
Verbal	03-JUL-24	8179434	NET 30	24-JUL-25	8500018	
Chassis VIN	Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FD0X5HTXSEC98601	2025/F550	AT41M	0625GH8780	0778 Kelly, Tom	27 1031179290	856-1031588446

Item	Quantity	Part Number	Description	Amount
1	1	27016	AT37/41/48 W/ME/P/PE/S/SE FULLY CONFIGURED FA MODEL	146,145.00
2	1	970000212	Altec Supplied Chassis	74,739.00

0.000 % State Tax 0.00
 0.000 % County Tax 0.00
 0.000 % City Tax 0.00

View your invoices online at www.connect.altec.com
 Any payment made by a credit card may be subject to a convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	220,884.00	0.00	0.00	0.00	220,884.00



FOR QUESTIONS
 PLEASE CONTACT

205-408-8279

arinquiry@altec.com

www.altec.com

Narrative

August 19, 2025



RESOLUTION – PERSONNEL HANDBOOK UPDATED

We are pleased to present the following changes to employee benefits. These updates aim to enhance the compensation and benefit package and overall well-being of our dedicated employees.

1. **On-Call Daily Rate** - Effective October 1, 2025

The daily rate for on-call work will increase from \$15 to \$20. This adjustment recognizes the commitment and availability of our on-call personnel, ensuring they are fairly compensated for their readiness to respond to work needs outside regular hours.

Potential Budget Impact: \$10,000-added cost

2. **Christmas Eve as a Full-Day Holiday** - Effective October 1, 2025

Christmas Eve is recognized as a full-day holiday. This change allows our employees to enjoy more time with their families during the festive season, promoting work-life balance and overall morale.

	Current	Proposed
Designated (Closed)	8.5	9
Floating Holiday	3	3
	11.5	12

Potential Budget Impact: \$12,000-added cost

As an alternative, we consider swapping one floating holiday for Christmas Eve as a designated holiday.

	Current	Proposed
Designated (Closed)	8.5	9
Floating Holiday	3	2
	11.5	11

Potential Budget Impact: \$12,000 decreased cost

3. **Vacation Leave – Increase Accrual and Add Max Accrual** - Effective January 1, 2026

We are revising the vacation leave accrual rates to improve the amount of vacation leave for new employees and also reward long-term service.

- **General Employees:** Increased monthly accrual rates based on years of service, with a maximum accrual limit of 240 hours.
- **Fire Department:** Adjusted accrual rates for employees working 24-hour shifts, with a maximum accrual limit of 350 hours.

Narrative

August 19, 2025



- Police Department: Accrual rates will continue as per the contract with the FOP Police Officers' Association (which includes dispatchers).

Potential Budget Impact: This change will be reflected in the yearly accruals according to GASB 101. No impact would be felt for employees exercising vacation benefits in any given year, as those hours are already budgeted for in wages or salaries. Impact felt would be when an employee leaves the organization and is paid out for unused vacation. That increased cost would be mitigated by the temporary vacancy created as the hiring process begins for replacement. Total negative impact would be negligible. There could be positive impact. (One employee in 2023-24 was paid out for 340 hours of vacation leave—this policy would have saved \$3,000 for one employee alone.)

4. **Employee Referral Bonus Policy** - Effective October 1, 2025

Recruitment remains challenging, and referrals from current employees can help attract high-quality candidates while reducing recruitment costs and vacancy durations. Under the proposed policy, all regular employees would be eligible to participate, except HR and hiring decision makers. Only referrals for regular, full-time positions would qualify; referrals for temporary, seasonal, or intern positions would not be eligible. A \$500 referral bonus would be offered, paid in two installments—\$250 after the new hire completes 60 days of employment and \$250 after the successful completion of probation. Referral bonuses would be funded through salary savings from vacant positions. HR recommends approval of the Employee

Referral Bonus Policy to strengthen the City's recruitment efforts and reward employee engagement.

Potential Budget Impact: Taking into consideration the specificity of the policy, resulting in a maximum of up to eight new employee referrals meeting all criteria, the total increased cost would be up to \$4,000, which would be absorbed by savings due to vacancies. No additional budget would be needed.

These proposals reflect our commitment to providing competitive benefits that support the health, happiness, and retention of our workforce. We believe these updates will positively impact our employees and contribute to a more motivated and productive work environment. Thank you for your consideration.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING CHANGES TO THE CITY OF ALLIANCE PERSONNEL HANDBOOK.

RESOLUTION NO. 25-95

WHEREAS, The City of Alliance desires to revise certain Personnel Policies in order to create and preserve our place as an employer of choice; and

WHEREAS, The proposed policy revisions provide additional benefits to City employees with minimal fiscal impact; and

WHEREAS, These revisions have been reviewed by management and legal staff; and

WHEREAS, The following Policies are proposed to be revised and made part of the Personnel Policies of the City of Alliance effective October 1, 2025:

- 11.11 On-Call and On-Call Pay
- 14.1 Holidays
- 12.16 Employee Referral Bonus Program

WHEREAS, The following Policies are proposed to be revised and made part of the Personnel Policies of the City of Alliance effective January 1, 2026:

- 14.3 Vacation Leave
- 5.5 Vacation Awarded After Probation

WHEREAS, City Council has reviewed the proposed Policies and finds them appropriate to improve the employee experience, encouraging recruitment and allowing us to retain the employees 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 Policies set forth herein, and attached by reference, are hereby approved, and adopted effective October 1, 2025 and January 1, 2026, as the Policy of the City of Alliance.

PASSED AND APPROVED this 19th day of August, 2025.

(SEAL)

John McGhehey, Mayor

Attest:

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Proposed Benefit Changes

1. On-Call Daily Rate

The daily rate for on-call work will increase from \$15 to \$20. There are no changes to the policy language.

Effective 10/1/2025

11.11 ON-CALL AND ON-CALL PAY

Departments may designate on-call personnel with the approval of the City Manager.

On Call is defined as any employee designated by their supervisor or Department Head to be available for a certain period of time to return to work while off duty. The employee shall be contacted by their supervisor, Department Head, and/or the Police Department. It may be grounds for disciplinary action, including termination, for an employee to refuse to respond to a call while "on-call." On-Call employees shall respond to a call within a reasonable amount of time. On-Call employees shall not consume any substances that will impair their ability to perform job responsibilities. Employees should notify their supervisor immediately if it becomes necessary to be removed from on-call responsibilities.

Employees designated "on-call" will be compensated at a flat rate to serve in this function. In addition, should the employee be dispatched to work, they will be paid on-call pay. Employees called back to duty while on-call will be paid a minimum of two hours at the rate of time and one-half (1/2), or one and one-half times the actual number of hours worked, whichever is greater. Driving to and from work shall not be considered as reimbursement to the employee. An employee's actual working time will begin when he arrives at the work site. If contact is de minimus, requiring a telephone, text, or email response, on-call pay is not applicable. For purposes of overtime calculation, only hours actually worked count towards overtime calculation.

2. Christmas Eve as a full-day holiday

14.1 HOLIDAYS

Unless a contract states otherwise, the following holidays are recognized by the City:

New Year's Day	January 1st
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4th
Labor Day	1st Monday in September
Thanksgiving Day	4th Thursday in November
Friday following Thanksgiving Day	4th Friday in November
Christmas Eve	See Below December 24th
Christmas Day	December 25th

Any recognized holiday falling on a Saturday will be observed on the preceding Friday. Any recognized holiday falling on a Sunday will be observed on the following Monday. ~~If Christmas-Eve falls Monday through Thursday, offices will close at noon.~~ This applies to all departments, except Police and Fire Department employees, who are scheduled to work on the recognized holiday. All city offices will be closed on recognized holidays except those departments whose operation is necessary for public health and safety.

Effective 10/1/2025

3. Vacation Leave – Increase Accrual and Add Max Accrual

14.3 VACATION LEAVE

Accrual of Leave:

1) General: Each regular full-time employee, other than Fire and Police Department personnel, accrues vacation leave according to the following standards. During the first year of employment, ~~forty (40)~~ **fifty-two (52)** hours of vacation leave will accrue following the employee’s successful completion of the probationary period (usually lasting six months) as authorized by the Department Head and City Manager.

Regular full-time employees accrue vacation leave on a monthly basis at a rate of ~~two weeks~~ **13 days** of vacation leave per year until completion of their fifth year. At the start of the sixth year, employees will accrue ~~8 hours monthly (two weeks and three days annually)~~ **15 days per year** until completion of their ~~ninth~~ **tenth** year of employment. At the start of ~~ten~~ **eleven** years, employees will earn ~~10 hours monthly (three weeks annually)~~ **18 days per year** until completion of their ~~12th~~ **15th** year. From the start of an employee’s ~~13th~~ **16th** year until completion of their ~~15th~~ **20th** year, employees will accrue ~~12 hours monthly (three weeks and three days annually)~~ **20 days per year**. At the start of an employee’s ~~16th~~ **21st** year and after, an employee will earn ~~13.33 hours monthly (4 weeks annually)~~ **25 days** of vacation leave per year.

Employees will accrue leave according to the chart below.

Length of Employment	Length at Level	Bi-weekly Accrual	Monthly Accrual	Annual Accrual
0 - Completion of Probation	6-9 Months	0	0	0
Upon Completion of Probation	6-9 Months	0	40 52 Hours	40 52 Hours Awarded
7* months – Completion of 5 Years	4.5 Years	4	6.66 8.67	80 104 Hours (10 to 13)
6 years – Completion of 9 10 Years	4 5 Years	4.62	8.00 10	96 120 Hours (12 to 15)
10 11 years – Completion of 12 15 Years	3 5 Years	5.54	10.00 12	120 144 Hours (15 to 18)
13 16 years – Completion of 15 20 Years	3 5 Years	6.16	12.00 13.33	144 160 Hours (18 to 20)
16 21 Years +	Remainder of Employment	7.7	13.33 16.67	160 200 Hours (20 to 25)

*~~*Employees who have probation extended but successfully complete probation will be retroactively awarded the missed accrual of vacation. (duplicate: Stated in 5.5)~~*

Vacation leave may be taken after the completion of probation, following the policies and practices of the City. ~~Each regular full-time employee, other than Fire and Police Department personnel, may carry over a maximum of 160 vacation leave hours from year to year (pro-rated for regular part-time employees):~~

2) Fire: Regular, paid employees of the Fire Department who work on a 24-hour shift basis so as to average a 56-hour work week shall accrue vacation according to the following standards. During the first year of employment, ~~seventy-two (72)~~ **eighty-four (84)** hours of vacation leave will be accrued following the employee's successful completion of the probationary period (usually lasting six months) as authorized by the Department Head and City Manager.

During the first year of employment, employees will accrue leave at a rate of ~~six (6)~~ **seven (7)** full shifts per year until the employee's ninth anniversary. After the employee's ninth anniversary, vacation leave at a rate of ~~seven (7)~~ **eight (8)** full shifts shall be accrued per year, and after the employee's eighteenth anniversary, vacation leave at a rate of ~~nine (9)~~ **ten (10)** full shifts shall be accrued per year. Employees will accrue leave according to the chart below.

Length of Employment	Length at Level	Bi-weekly Accrual (26)	Monthly Accrual (12)	Annual Accrual
Upon Completion of Probation	6-9 months		72 84 Hours	
7 months – 8 years	7.5 years	6.47	12 14	144 168
9 years – 17 years	8 years	7.39	14 16	168 192
18+ years	Remainder of Employment	9.24	18 20	216 240

Vacation leave may be taken after the completion of probation, following the policies and practices of the City. ~~No employee shall carry over vacation leave at a rate that exceeds 216 hours annually:~~

3) Police: Each employee of the Police Department recognized by the Alliance Police Officers' Association Fraternal Order of Police Lodge 51 shall accrue vacation leave in accordance with a contract as approved by its members and the Alliance City Council.

4) Maximum Accrual: Employees may carry over vacation leave from year to year; however, accrual is subject to the maximum limits established by this policy. Vacation leave balances cannot exceed the following maximum accrual limits:

- General Full-Time Employees: 240 hours
- Fire Personnel (as defined above): 350 hours

Once an employee's vacation leave balance reaches the applicable maximum limit, no additional vacation leave will accrue until the balance is reduced by using accrued leave. Missed accruals will not be retroactively credited. Accrual will resume the following month once the leave balance falls below the maximum limit.

4) 5) Department Head: The City Manager has the ability to set the accumulation rate appropriate for Department Head positions, **subject to the applicable maximum accrual limits set forth above.**

5) 6) Part-Time: Regular part-time employees will accrue vacation leave on a pro-rated basis, **subject to the applicable pro-rated maximum accrual limits set forth above.** Part-time employees working less than twenty (20) hours per week, Temporary, and Seasonal employees are not entitled to **vacation leave** benefits.

Remove reference to the amount of leave awarded after probation in Section 5.5 – Vacation Awarded After Probation.

5.5 VACATION AWARDED AFTER PROBATION

New employees will accrue ~~(40) hours (or part-time equivalent)~~ of vacation leave following the employees' successful completion of the probationary period (usually lasting 6 months) as indicated by the Department Head. If an employee's probation is extended and completed successfully, the employee will receive the appropriate hours and corresponding monthly accruals. Employees terminated while on probation do not receive vacation leave. This section applies to an initial probationary period but not promotional periods.

Effective 1/1/2026

101 - Leave Level	Past Leave Award																					
	1	2	3	4	5	6	7	8	9	10	11	12	13									
	None	6.66	6.66	7.33	8	8.66	9.33	10	10.66	11.33	12	12.66	13.33									
Years of Service	6 Mo	6 Mo	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Start Line																						
113 - Leave Level	Current Leave Award																					
	1	2	3				4			5			6									
	6	54				48			36			36			16+							
Total Months	None	6.66	8				10			12			13.33									
Days			10				12			15			18					20				
Leave Level	New Leave Award																					
	1	2				3					4				5					6		
	6	54				60					60				60					20+		
Total Months	None	8.66				10					12				13.33					16.66		
Days			13				15					18				20					25	
Hours			104				120					144				160					200	
Monthly Accrual			8.666667				10					12				13.33333					16.66667	

4. Create an Employee Referral Bonus Program

12.16 Employee Referral Bonus Program

- A. **Purpose:** The purpose of this policy is to encourage employees to assist in recruiting highly qualified candidates by offering a referral bonus for successful hires. This program helps strengthen our workforce by rewarding employees who contribute to attracting talent that aligns with our mission and values.
- B. **Eligibility:** Regular, full-time, and part-time employees are eligible to participate in the Referral Bonus Program. Referral bonuses are only offered for regular, full-time positions. Referrals for temporary, seasonal, or intern positions are not eligible for a bonus. Employees who hold a position critical to completing the selection process are ineligible for the referral bonus. Referring employees may not participate in the selection process for any candidate they referred.
- C. **Referral Guidelines:** The referred applicant must list the referring employee's name on their employment application. Internal transfers or promotions are not eligible for referral bonuses. Former employees must have been gone for at least two (2) years to qualify for a referral bonus.
- D. **Payment Details:** A referral bonus will be paid to the employee who refers an applicant who is successfully hired. The bonus will be paid in two installments, with the first half after the new hire completes 60 days of continuous employment (with completion of the 60-day Performance Review). The second half is paid after the new hire completes 6 months of employment, signified by the successful completion and release from probation. Both the referring employee and the new hire must be actively employed and in good standing at the time of each bonus payout.
- E. **Limitations:** There is no limit to the number of referral bonuses an employee can receive, provided all conditions are met. All referral bonuses are subject to applicable payroll taxes and withholdings. This policy does not guarantee employment for any referred candidate.
- F. **Administration:** Human Resources will oversee the administration, tracking, and payment of referral bonuses. Any disputes or interpretations of this program will be decided by Human Resources. The City reserves the right to amend, suspend, or terminate this policy at any time, with or without notice.

Effective 10/1/2025

CITY OF ALLIANCE
QUARTER 3 FINANCIAL
REPORT
2024-25



Building the Best Hometown in America®

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON JUNE 30, 2025.

CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 19TH DAY OF AUGUST, 2025.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	1,119,443	968,402	1,716,993	(748,591)	56.4%
GENERAL FUND REVENUE EXCL TRANSFERS	2,020,385	1,560,348	2,548,300	(987,952)	61.2%
GENERAL FUND BORROWINGS	0	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	2,032,500	1,708,875	2,278,500	(569,625)	75.0%
TRANSFER FROM SALES TAX FUND	1,427,250	1,428,750	1,905,000	(476,250)	75.0%
TRANSFERS FROM OTHER FUNDS	107,800	171,047	873,815	(702,768)	19.6%
TRANSFERS TO OTHER FUNDS	(143,415)	(149,182)	(207,240)	58,058	72.0%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>6,563,963</u>	<u>5,688,241</u>	<u>8,815,368</u>	<u>(3,127,128)</u>	<u>64.5%</u>
TOTAL CITY COUNCIL	30,408	60,525	119,949	59,424	50.5%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	579,585	579,585	0.0%
TOTAL CITY ADMINISTRATION	628,976	238,998	1,034,011	795,013	23.1%
TOTAL POLICE ADMINISTRATION	295,825	333,350	604,660	271,310	55.1%
TOTAL POLICE OPERATIONS	1,188,076	1,171,912	1,528,053	356,141	76.7%
TOTAL POLICE SUPPORT SERVICES	604,137	591,668	819,717	228,049	72.2%
TOTAL ANIMAL CONTROL	64,385	78,056	110,064	32,008	70.9%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	629	4,840	7,810	2,970	62.0%
TOTAL FIREFIGHTING	353,817	306,938	403,118	96,180	76.1%
TOTAL AMBULANCE	232,987	296,485	367,510	71,025	80.7%
TOTAL FACILITY MAINTENANCE	32,974	71,012	115,830	44,817	61.3%
TOTAL MUNICIPAL BUILDING	28,975	57,916	85,330	27,414	67.9%
TOTAL COMMUNITY DEVELOPMENT	112,488	74,560	109,373	34,813	68.2%
TOTAL CODE ENFORCEMENT	120,820	112,394	126,931	14,537	88.5%
TOTAL NUISANCE ABATEMENT	21,855	59,271	192,864	133,594	30.7%
TOTAL PARKS	568,641	600,567	1,146,548	545,980	52.4%
TOTAL SENIOR CENTER	71,640	80,598	162,228	81,630	49.7%
TOTAL CEMETERY	110,329	114,949	230,792	115,843	49.8%
TOTAL SWIMMING POOL	117,684	108,179	271,158	162,979	39.9%
TOTAL KNIGHT MUSEUM	269,302	297,666	455,039	157,374	65.4%
TOTAL LIBRARY	424,275	441,007	679,821	238,814	64.9%
TOTAL SALLOWS MUSEUM	5,235	4,667	8,100	3,433	57.6%
TOTAL MARKETING	84,251	48,969	186,650	137,681	26.2%
TOTAL CARHENG	59,655	69,288	106,523	37,234	65.0%
TOTAL COMMUNITY SUPPORT PROGRAMS	5,500	8,250	11,000	2,750	75.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	531,345	469,602	1,636,137	1,166,535	28.7%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>5,964,210</u>	<u>5,701,667</u>	<u>11,098,801</u>	<u>5,397,134</u>	<u>51.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>599,753</u>	<u>(13,427)</u>	<u>(2,283,432)</u>	<u>2,270,006</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	10,221,977	9,654,261	14,137,885	(4,483,624)	68.3%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(1,350,000)	(2,657,000)	1,307,000	50.8%
ELECTRIC FEES TO GENERAL FUND	(1,312,500)	(1,372,500)	(1,830,000)	457,500	75.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>8,909,477</u>	<u>6,931,761</u>	<u>9,650,885</u>	<u>(2,719,124)</u>	<u>71.8%</u>
TOTAL ADMINISTRATION	313,120	285,616	423,109	137,493	67.5%
TOTAL GENERATION	55,564	31,093	79,500	48,407	39.1%
TOTAL TRANSMISSION	5,590,542	6,487,218	10,158,587	3,671,369	63.9%
TOTAL URBAN DISTRIBUTION	541,108	640,060	1,071,798	431,738	59.7%
TOTAL RURAL LINE DIST AND MAINT	290,098	379,161	691,692	312,531	54.8%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	200,000	200,000	0.0%
TOTAL CAPITAL OUTLAY	710,246	558,216	4,388,000	3,829,784	12.7%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>7,500,678</u>	<u>8,381,364</u>	<u>17,012,686</u>	<u>8,631,322</u>	<u>49.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>1,408,800</u>	<u>(1,449,603)</u>	<u>(7,361,801)</u>	<u>5,912,198</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	1,233,286	1,294,986	1,668,001	(373,015)	77.6%
REFUSE FUND BORROWINGS	-	500,000	1,498,000	998,000	33.4%
REFUSE FEES TO GENERAL FUND	(270,000)	(108,750)	(145,000)	(36,250)	75.0%
<i>NET REFUSE FUND REVENUE</i>	963,286	1,686,236	3,021,001	588,735	55.8%
TOTAL REFUSE COLLECTION	266,610	392,777	554,662	161,885	70.8%
TOTAL REFUSE DISPOSAL	573,335	440,447	986,308	545,861	44.7%
REMAINING REFUSE CONTINGENCY	-	0	5,000	5,000	0.0%
TOTAL CAPITAL OUTLAY	152,985	513,182	1,328,000	814,818	38.6%
TOTAL DEBT SERVICE	132,649	85,936	147,031	61,095	58.4%
<i>TOTAL FUND EXPENDITURES</i>	1,125,580	1,432,342	3,021,001	1,588,659	47.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(162,294)	253,894	-	253,894	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	515,335	521,739	670,550	(148,811)	77.8%
SEWER FEES TO GENERAL FUND	(135,000)	(56,625)	(75,500)	(18,875)	75.0%
<i>NET SEWER FUND REVENUE</i>	380,335	465,114	595,050	(129,936)	78.2%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	308,122	292,594	527,031	234,437	55.5%
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>	393,487	292,594	702,550	409,956	41.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(13,152)	172,520	(107,500)	280,020	
<u>WATER FUND</u>					
WATER FUND REVENUE	1,251,965	1,465,813	1,944,600	(478,787)	75.4%
WATER FEES TO GENERAL FUND	(315,000)	(171,000)	(228,000)	(57,000)	75.0%
<i>NET WATER FUND REVENUE</i>	936,965	1,294,813	1,716,600	(421,787)	75.4%
TOTAL ADMINISTRATION	192,080	134,996	179,999	45,003	75.0%
TOTAL WATER TREATMENT	353,140	373,791	613,791	240,001	60.9%
TOTAL DISTRIBUTION	378,596	343,191	537,860	194,669	63.8%
TOTAL CAPITAL OUTLAY	230,510	401,840	1,213,000	811,160	33.1%
TOTAL REMAINING WATER CONTINGENCY	-	0	80,000	80,000	0.0%
TOTAL DEBT SERVICE	291,475	299,074	303,000	3,926	98.7%
<i>TOTAL WATER FUND EXPENDITURES</i>	1,445,801	1,552,891	2,927,650	1,374,759	53.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(508,836)	(258,078)	(1,211,050)	952,972	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	87,165	80,432	107,240	(26,808)	75.0%
TOTAL GOLF COURSE OPERATING REVENUE	370,847	398,347	500,676	(102,329)	79.6%
<i>TOTAL GOLF COURSE REVENUE</i>	458,012	478,779	607,916	(129,137)	78.8%
GOLF COURSE OPERATING EXPENDITURES	479,533	464,846	699,016	234,170	66.5%
TOTAL CAPITAL OUTLAY	-	43,774	68,900	25,126	63.5%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	479,533	508,620	767,916	259,296	66.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(21,521)	(29,841)	(160,000)	130,159	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 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	299,316	192,654	2,541,701	(2,349,047)	7.6%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	309,799	2,195,866	3,441,701	(1,245,835)	63.8%
TOTAL AIRPORT OPERATIONS	333,733	342,035	618,301	276,266	55.3%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	59,285	61,964	165,000	103,036	37.6%
TOTAL CAPITAL OUTLAY	188,962	1,956,183	2,608,400	652,217	75.0%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	581,980	2,360,182	3,441,701	1,081,519	68.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(272,181)	(164,316)	-	(164,316)	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	353,284	366,415	584,800	(218,386)	62.7%
TOTAL TRANSIT EXPENSE	332,974	401,177	584,800	183,623	68.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	20,310	(34,762)	-	(34,762)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	936,099	888,518	1,239,738	(351,220)	71.7%
TRANSFER FROM SALES TAX FUND	237,859	218,165	300,000	(81,835)	72.7%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	296,749	310,164	306,500	3,664	101.2%
<i>TOTAL STREET REVENUES</i>	1,470,707	1,416,848	1,846,238	(429,390)	76.7%
TOTAL STREET NON-CAPITAL EXPENDITURES	564,451	558,165	1,685,615	1,127,450	33.1%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	240,925	242,556	249,300	6,744	97.3%
TOTAL STREET CAPITAL OUTLAY	912,792	252,351	344,000	91,649	73.4%
<i>TOTAL STREET EXPENDITURES</i>	1,718,169	1,053,073	2,328,915	1,275,842	45.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(247,462)	363,775	(482,677)	846,452	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	15,000	34,000	39,000	(5,000)	87.2%
TOTAL RSVP PROGRAM REVENUE	38,294	38,609	50,000	(11,391)	77.2%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	1,875	1,425	3,200	(1,775)	44.5%
<i>TOTAL RSVP FUND REVENUE</i>	55,169	74,034	98,200	(24,166)	75.4%
TOTAL RSVP PROGRAM EXPENDITURES	57,559	74,062	92,100	18,038	80.4%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	2,900	2,900	0.0%
TOTAL RSVP-IN-KIND MATCH	1,875	1,425	3,200	1,775	44.5%
<i>TOTAL RSVP FUND EXPENDITURES</i>	59,434	75,487	98,200	22,713	76.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(4,265)	(1,453)	-	(1,453)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	651	639	-	639	
TOTAL MUSEUM PROJECT EXPENSE	-	0	15,000	15,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>651</u>	<u>639</u>	<u>(15,000)</u>	<u>15,639</u>	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	76	77	150,000	(149,923)	0.1%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	150,000	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>76</u>	<u>77</u>	<u>-</u>	<u>77</u>	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	16,426	9,284	15,400	(6,116)	60.3%
TOTAL KENO OPERATING EXPENSES	100	0	100	100	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	15,000	34,000	39,000	5,000	87.2%
TOTAL FUND EXPENDITURES	<u>15,100</u>	<u>34,000</u>	<u>39,100</u>	<u>5,100</u>	87.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>1,326</u>	<u>(24,716)</u>	<u>(23,700)</u>	<u>(1,016)</u>	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	75,000	75,000	100,000	(25,000)	75.0%
OCCUPATION TAX, FEES AND INTEREST	82,615	66,419	73,500	(7,081)	90.4%
CONTRACTED SERVICES AND TAXES REMITTED	78,010	63,096	647,600	584,504	9.7%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	37,850	58,688	95,000	36,313	61.8%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	<u>115,860</u>	<u>121,783</u>	<u>742,600</u>	<u>620,817</u>	16.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>41,755</u>	<u>19,636</u>	<u>(569,100)</u>	<u>588,736</u>	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	156,021	106,485	188,900	(82,415)	56.4%
TOTAL LB 840 FUND EXPENDITURES	-	450,000	510,000	60,000	88.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>156,021</u>	<u>(343,515)</u>	<u>(321,100)</u>	<u>(22,415)</u>	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	87,178	128,397	1,750,000	(1,621,603)	7.3%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	7,986	190,483	1,750,000	1,559,517	10.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>79,192</u>	<u>(62,085)</u>	<u>-</u>	<u>(62,085)</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2025

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	1,857,316	1,797,413	2,402,000	(604,587)	74.8%
INTEREST INCOME	11,922	12,413	3,000	9,413	413.8%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>1,869,237</u>	<u>1,809,827</u>	<u>2,405,000</u>	<u>(595,173)</u>	<u>75.3%</u>
TRANSFER TO GENERAL FUND	1,427,250	1,428,750	1,905,000	476,250	75.0%
TRANSFER TO STREETS FUND	237,859	218,165	300,000	81,835	72.7%
TRANSFER TO CAPITAL PROJECTS FUND	-	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	75,000	75,000	100,000	25,000	75.0%
TRANSFER TO LB840 FUND	75,000	75,000	100,000	25,000	75.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>1,815,109</u>	<u>1,796,915</u>	<u>2,405,000</u>	<u>608,085</u>	<u>74.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>54,128</u>	<u>12,911</u>	<u>-</u>	<u>12,911</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	149,110	132,050	194,200	(62,150)	68.0%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	107,800	87,000	291,590	204,590	29.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>41,310</u>	<u>45,050</u>	<u>(98,390)</u>	<u>143,440</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	28,167	21,555	15,000	6,555	143.7%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	7,500	-	7,500	#DIV/0!
TRANSFER FROM OTHER FUNDS	-	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>28,167</u>	<u>29,055</u>	<u>15,000</u>	<u>14,055</u>	<u>193.7%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	-	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>-</u>	<u>0</u>	<u>502,000</u>	<u>502,000</u>	<u>0.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>28,167</u>	<u>29,055</u>	<u>(487,000)</u>	<u>516,055</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	159,138	135,640	176,475	(40,835)	76.9%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(599,725)	599,725	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>159,138</u>	<u>135,640</u>	<u>(423,250)</u>	<u>558,890</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	30,439	40,395	49,000	(8,605)	82.4%
<i>TOTAL STATE E911 EXPENDITURES</i>	79,108	45,318	49,000	3,682	92.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(48,668)</u>	<u>(4,923)</u>	<u>-</u>	<u>(4,923)</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	1,748,582	1,102,952	1,456,950	(353,998)	75.7%
TOTAL PERSONNEL	185,149	205,457	430,658	225,200	47.7%
TOTAL LEGAL	104,542	100,416	198,643	98,228	50.6%
TOTAL RISK MANAGEMENT	471,117	704,641	950,750	246,109	74.1%
TOTAL MIS/GIS	196,383	236,733	328,718	91,985	72.0%
TOTAL ACCOUNTING	222,677	212,146	359,030	146,884	59.1%
TOTAL CAPITAL OUTLAY	111,463	28,323	89,150	60,827	31.8%
<i>TOTAL FUND EXPENDITURES</i>	<u>1,291,330</u>	<u>1,487,716</u>	<u>2,356,950</u>	<u>869,234</u>	<u>63.1%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>457,252</u>	<u>(384,764)</u>	<u>(900,000)</u>	<u>515,236</u>	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 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	234,700	379,604	487,425	(107,821)	77.9%
TOTAL UTILITY CUSTOMER SERVICE	212,381	220,286	301,768	81,482	73.0%
TOTAL METER READING	34,794	31,086	66,489	35,403	46.8%
TOTAL WAREHOUSE	155,123	193,255	297,168	103,913	65.0%
TOTAL CAPITAL OUTLAY	6,076	0	22,000	22,000	0.0%
TOTAL FUND EXPENDITURES	408,375	444,627	687,425	242,798	64.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(173,675)	(65,023)	(200,000)	134,977	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	2,097,521	1,386,572	1,825,850	(439,278)	75.9%
TOTAL HEALTH SUPPORT EXPENDITURES	2,064,320	1,478,326	3,025,850	1,547,524	48.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	33,201	(91,754)	(1,200,000)	1,108,246	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	733	719	200	519	359.7%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	733	719	200	519	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	54,280	46,925	62,002	(15,077)	75.7%
TRANSFER TO AIRPORT OPERATING	-	0	(50,000)	50,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	54,280	46,925	12,002	34,923	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	22,822	18,029	14,200	3,829	127.0%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	22,822	18,029	14,200	3,829	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	13,760	9,050	6,400	2,650	141.4%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	84,047	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	588,532	588,532	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	13,760	(74,997)	(582,132)	507,136	
Total Revenues	27,227,453	26,075,225	39,348,261	(13,273,036)	66.3%
Total Expenditures	25,506,834	27,979,613	55,747,992	27,768,379	50.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,720,619	(1,904,388)	(16,399,731)	14,495,343	

<u>Contingency Recap</u>	<u>Used</u>	<u>Original</u>	<u>Remaining</u>	<u>% Used</u>
Council Contingency	109,547	707,133	597,586	15.5%
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	109,547	1,702,934	1,593,387	6.4%

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		6/30/2025
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	795,178.94	8,662,939.50	9,292,786.92	165,331.52	5,688,241.00	5,701,667.00	151,905.52
Electric Fund	29,843,349.25	13,652,741.30	12,819,431.77	30,676,658.78	6,931,761.00	8,381,364.00	29,227,055.78
Refuse Fund	2,283,237.63	1,626,059.30	1,324,665.64	2,584,631.29	1,686,236.00	1,432,342.00	2,838,525.29
Sewer Fund	2,434,180.45	522,151.96	626,838.74	2,329,493.67	465,114.00	292,594.00	2,502,013.67
Water Fund	7,848,027.00	1,712,704.32	2,059,580.06	7,501,151.26	1,294,813.00	1,552,891.00	7,243,073.26
Golf Course Fund	160,198.32	686,223.26	689,767.82	156,653.76	478,779.00	508,620.00	126,812.76
Airport Fund	165,489.77	569,706.51	845,080.05	(109,883.77)	2,195,866.00	2,360,182.00	(274,199.77)
Public Transit Fund	83,511.68	458,587.35	449,270.15	92,828.88	366,415.00	401,177.00	58,066.88
Street Fund	1,481,595.76	1,891,969.62	2,092,581.25	1,280,984.13	1,416,848.00	1,053,073.00	1,644,759.13
Retired Senior Volunteer Program	8,223.08	74,695.06	83,281.47	(363.33)	74,034.00	75,487.00	(1,816.33)
Museum Exhibit Fund	15,128.09	650.97	-	15,779.06	639.00	-	16,418.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,039.71	106.36	-	12,146.07	77.00	-	12,223.07
Community Betterment Fund	72,962.44	(663.60)	100.00	72,198.84	9,284.00	34,000.00	47,482.84
Economic Development Fund	745,872.44	211,854.05	154,745.52	802,980.97	141,419.00	121,783.00	822,616.97
LB 840 Fund	1,582,124.79	150,840.31	32,600.00	1,700,365.10	106,485.00	450,000.00	1,356,850.10
Redevelopment Fund	1,404.40	150,074.76	149,239.84	2,239.32	128,397.00	190,483.00	(59,846.68)
Sales Tax Fund	403,987.21	140,106.45	-	544,093.66	1,809,827.00	1,796,915.00	557,005.66
Tourism and Promotion Fund	506,508.79	19,959.75	(88,060.00)	614,528.54	132,050.00	87,000.00	659,578.54
Capital Projects Fund	859,131.86	44,610.97	-	903,742.83	29,055.00	-	932,797.83
Public Safety Fund	501,617.87	213,200.51	-	714,818.38	135,640.00	-	850,458.38
State E911 Fund	51,840.71	43,584.21	79,107.67	16,317.25	40,395.00	45,318.00	11,394.25
American Recovery Plan Fund	415,461.01	17,987.47	-	433,448.48	9,050.00	84,047.00	358,451.48
Administration Internal Service	578,151.04	2,331,614.11	1,735,179.43	1,174,585.72	1,102,952.00	1,487,716.00	789,821.72
Enterprise Internal Service	371,225.64	311,155.94	531,259.18	151,122.40	379,604.00	444,627.00	86,099.40
Health Care Internal Service	1,834,426.99	1,454,886.66	1,695,226.73	1,594,086.92	1,386,572.00	1,478,326.00	1,502,332.92
General Debt Service Fund	17,040.15	733.25	-	17,773.40	719.00	-	18,492.40
Airport Sinking Fund	171,370.97	71,304.81	-	242,675.78	46,925.00	-	289,600.78
Perpetual Cemetery Fund	494,496.93	30,400.24	-	524,897.17	18,029.00	-	542,926.17
	53,787,782.92	35,050,185.40	34,572,682.24	54,265,286.08	26,075,226.00	27,979,612.00	52,360,900.08

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

Fund Name	9/30/2023	9/30/2024	Prior Change	12/31/2024	YTD Change
1 General Fund	795,178.94	165,331.52	(629,847.42)	151,905.52	(13,426.00)
5 Electric Fund	29,843,349.25	30,676,658.78	833,309.53	29,227,055.78	(1,449,603.00)
6 Refuse Fund	2,283,237.63	2,584,631.29	301,393.66	2,838,525.29	253,894.00
7 Sewer Fund	2,434,180.45	2,329,493.67	(104,686.78)	2,502,013.67	172,520.00
8 Water Fund	7,848,027.00	7,501,151.26	(346,875.74)	7,243,073.26	(258,078.00)
21 Golf Course Fund	160,198.32	156,653.76	(3,544.56)	126,812.76	(29,841.00)
22 Airport Fund	165,489.77	(109,883.77)	(275,373.54)	(274,199.77)	(164,316.00)
23 Public Transit Fund	83,511.68	92,828.88	9,317.20	58,066.88	(34,762.00)
24 Street Fund	1,481,595.76	1,280,984.13	(200,611.63)	1,644,759.13	363,775.00
26 Retired Senior Volunteer Program	8,223.08	(363.33)	(8,586.41)	(1,816.33)	(1,453.00)
27 Museum Project Fund	15,128.09	15,779.06	650.97	16,418.06	639.00
28 Business Improvement Dist	-	-	-	-	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,039.71	12,146.07	106.36	12,223.07	77.00
33 Community Betterment Fund	72,962.44	72,198.84	(763.60)	47,482.84	(24,716.00)
35 Economic Development Fund	745,872.44	802,980.97	57,108.53	822,616.97	19,636.00
36 LB 840 Fund	1,582,124.79	1,700,365.10	118,240.31	1,356,850.10	(343,515.00)
37 Redevelopment Fund	1,404.40	2,239.32	834.92	(59,596.68)	(61,836.00)
38 Sales Tax Fund	403,987.21	544,093.66	140,106.45	557,005.66	12,912.00
39 Tourism and Promotion Fund	506,508.79	614,528.54	108,019.75	659,578.54	45,050.00
41 Capital Projects Fund	859,131.86	903,742.83	44,610.97	932,797.83	29,055.00
42 Capital Equip/Public Safety Fund	501,617.87	714,818.38	213,200.51	850,458.38	135,640.00
43 State E911 Fund	51,840.71	16,317.25	(35,523.46)	11,394.25	(4,923.00)
49 American Recovery Plan Fund	415,461.01	433,448.48	17,987.47	358,451.48	(74,997.00)
51 Administration Internal Service	578,151.04	1,174,585.72	596,434.68	789,821.72	(384,764.00)
55 Enterprise Internal Service	371,225.64	151,122.40	(220,103.24)	86,099.40	(65,023.00)
57 Health Care Internal Service	1,834,426.99	1,594,086.92	(240,340.07)	1,502,332.92	(91,754.00)
61 General Debt Service Fund	17,040.15	17,773.40	733.25	18,492.40	719.00
69 Airport Sinking Fund	171,370.97	242,675.78	71,304.81	289,600.78	46,925.00
81 Perpetual Cemetery Fund	494,496.93	524,897.17	30,400.24	542,926.17	18,029.00
	53,787,782.92	54,265,286.08	477,503.16	52,361,150.08	(1,904,136.00)

City of Alliance
Bank Accounts
June 30, 2025

Bank	Acct No	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	944001296	HUD Checking		0.797%		\$ 12,222.71
FNB	236401	General Accounts Payable		3.38%		\$ 827,042.59
FNB	253401	Utility Operating Checking		3.38%		\$ 659,346.37
FNB	292501	Meter Deposit Checking		3.38%		\$ 83,551.86
FNB	312301	Payroll Checking		3.38%		\$ 9,800.05
FNB	13996301	RSVP Checking		3.38%		\$ 190.83
FNB	22472724	Police Custodial Account		3.38%		\$ 9,424.58
FNB	15265756	Landfill Closure/Post Close Res (C&D)		3.38%		\$ 216,063.12
FNB	252601	Investments		3.38%		\$ 6,628,575.44
FNB	204053659	Enterprise Temp Investment		3.38%		\$ 7,710,215.98
FNB	305001	General Fund - Section 125		3.38%		\$ 5,418.22
FNB	15211692	LB 840 Fund		3.38%		\$ 711,004.75
FNB	15212369	Landfill Post Closure Reserve (MSW)		3.38%		\$ 188,071.20
FNB	22436358	Landfill Closure (MSW)		3.38%		\$ 229,731.86
FNB	22230396	Airport Sinking Fund		3.38%		\$ 107,522.04
FNB	32092124	Community Betterment Keno		3.38%		\$ 10,455.54
PVB	1031410769	MSW Landfill Post Closure	6/25/2026	3.91%	12	\$ 709,071.20
PVB	1031410742	Meter Deposits	6/25/2026	3.91%	12	\$ 158,007.00
NB	1030425819	Landfill Closure (MSW)	1/29/2026	4.30%	12	\$ 1,310,612.55
NB	91389	Enterprise Temp Investment		3.30%		\$ 5,357,697.11
NB	12005059	Meter Deposits	9/21/2026	3.80%	18	\$ 241,213.85
SSB	509099	Temporary Investment		2.25%		\$ 3,433,102.39
SSB	509220	Enterprise Temp Investment		2.25%		\$ 563,667.42
				3.27%		\$ 29,182,008.66
COA		Electric Notes to Airport Fund-Revolving		5.15%		\$ 150,000.00
COA		Electric Notes to Airport Fund		5.15%		\$ 400,000.00
COA		Electric Notes to General Fund		5.15%		\$ 2,300,000.00
				5.15%		\$ 2,850,000.00

City of Alliance
Bank Accounts
June 30, 2025

By Location

Bank of the West	\$ 12,222.71
First National Bank	\$ 17,396,414.43
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,909,523.51
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 867,078.20
Sandhills State Bank	\$ 3,996,769.81
Wells Fargo Bank	\$ -
Total	<u><u>\$ 29,182,008.66</u></u>

By Status

Investment	\$ -
Reserve	\$ 23,693,258.34
Restricted	\$ 4,002,361.36
Unrestricted	\$ 1,486,388.96
Total	<u><u>\$ 29,182,008.66</u></u>

By Type

Certificates of Deposit	\$ 241,213.85
CDAR	\$ 2,177,690.75
Checking	\$ 1,601,578.99
Money Market Accounts	\$ 25,161,525.07
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 29,182,008.66</u></u>

City of Alliance

Bank Accounts

June30, 2025

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	143,188.34	1,780,328.30	1,932,941.22
5 Electric Fund	482,772.71	128,817.27	11,971,268.91	12,582,858.89
6 Refuse Fund	2,653,549.93	113,926.97	2,283.08	2,769,759.98
7 Sewer Fund		281,469.59	405,605.70	687,075.29
8 Water Fund		36,357.96	1,252,422.82	1,288,780.78
21 Golf Course Fund		10,586.50	127,281.25	137,867.75
22 Airport Fund		20,106.52	246,509.74	266,616.26
23 Public Transit Fund		6,571.27		6,571.27
24 Street Fund		22,849.53	1,473,254.87	1,496,104.40
26 Retired Senior Volunteer Program	190.83	(1,785.37)		(1,594.54)
27 Museum Project Fund	-	16,417.72		16,417.72
28 Business Improvement Dist	-	-		-
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,222.71	-		12,222.71
33 Community Betterment Fund	10,455.54	34,614.38		45,069.92
35 Economic Development Fund		73,136.02	744,411.98	817,548.00
36 LB 840 Fund	711,004.75	78,787.07		789,791.82
37 Redevelopment Fund		3,300.45		3,300.45
38 Sales Tax Fund		14,494.89	542,510.20	557,005.09
39 Tourism and Promotion Fund		41,889.12	580,568.51	622,457.63
41 Capital Projects Fund		15,528.59	909,769.03	925,297.62
42 Public Safety Fund		92,674.38	751,759.89	844,434.27
43 Nebraska E911 Fund		7,012.59		7,012.59
43 ARPA Funds		4,424.55	354,027.00	358,451.55
51 Administration Internal Service		38,886.45	540,498.12	579,384.57
55 Enterprise Internal Service		12,812.35	87,766.48	100,578.83
57 Health Care Internal Service		27,222.51	1,409,266.50	1,436,489.01
61 General Debt Service Fund		18,492.76		18,492.76
69 Airport Sinking Fund	107,522.04	180,062.79		287,584.83
81 Perpetual Cemetery Fund		29,199.79	513,725.96	542,925.75
99 Allocated Cash	25,194,865.57	(1,501,044.99)	(23,693,258.34)	562.24
	29,182,008.66	-	-	29,182,008.66

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	6/30/2025	FY Change	Restricted	Mos.	9
1 General Fund	2,787,244	2,406,100	(381,144)	1,470,717	(935,383)	137,155	2.1	
5 Electric Fund	11,262,460	13,534,276	2,271,817	13,898,476	364,200	462,252	14.4	
6 Refuse Fund	2,812,382	2,563,724	(248,659)	2,631,242	67,518	1,598,216	6.5	
7 Sewer Fund	500,658	494,995	(5,663)	570,472	75,477	1,925	17.5	
8 Water Fund	2,003,817	1,560,187	(443,630)	1,335,898	(224,289)	15,698	7.7	
21 Golf Course Fund	206,705	177,008	(29,697)	151,190	(25,818)	47,607	1.8	
22 Airport Fund	610,865	423,831	(187,034)	112,713	(311,118)	6,365	0.4	
23 Public Transit Fund	-	43,575	43,575	(3,732)	(47,307)			
24 Street Fund	1,501,603	1,148,645	(352,958)	945,978	(202,667)	67,166	7.5	
25 Handyman Fund	-	-	-	-	-			
26 Retired Senior Volunteer Program	6,945	318	(6,627)	318	-	-	0.0	
27 Museum Project Fund	15,128	15,779	651	1,763	(14,016)			
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	12,175	28			
33 Community Betterment Fund	69,045	69,785	741	67,821	(1,964)			
35 Economic Development Fund	788,656	807,377	18,721	823,696	16,319			
36 LB 840 Fund	928,313	1,133,307	204,994	1,169,055	35,748			
37 Redevelopment Fund	1,404	65,136	63,731	2,260	(62,875)			
38 Sales Tax Fund	403,987	544,094	140,106	524,267	(19,827)	-	2.6	
39 Tourism and Promotion Fund	470,959	577,408	106,448	605,212	27,804	-	62.61	
41 Capital Projects Fund	859,132	896,243	37,111	904,239	7,996			
42 Public Safety Fund	477,239	708,794	231,555	721,278	12,484			
43 Nebraska E911 Fund	51,841	11,936	(39,905)	29,698	17,762			
49 American Recovery Plan Fund	415,461	433,448	17,987	353,035	(80,414)			
51 Administration Internal Services	462,941	1,082,611	619,671	964,300	(118,311)	-	5.8	
55 Enterprise Internal Services	386,933	167,044	(219,888)	152,882	(14,163)	-	3.1	
57 Health Care Internal Service	1,763,142	1,681,258	(81,884)	1,329,253	(352,005)	-	8.1	
61 General Debt Service Fund	17,040	17,773	733	17,941	167			
69 Airport Sinking Fund	163,226	240,660	77,433	244,980	4,320			
81 Perpetual Cemetery Fund	494,497	524,897	30,400	531,530	6,633			
Totals	29,523,717	31,392,355	1,868,638	29,618,656	(1,773,699)	2,336,385		

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
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	\$ 168,688.93	\$ 150,000.00	\$ (18,688.93)	24-110	4 vehicles
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	\$ 144,047.00	\$ -	24-127	84047 ARPA, 60K budget
01-37-38-59-960	01	Ambulance	Ambulance Purchase			\$ 235,000.00	\$ 235,000.00		\$65,002 Chassis in 2023-24
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	\$ 16,939.95	\$ 10,000.00	\$ (6,939.95)		
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		Grant Funded
01-71-71-59-970	01	Parks	Train Painting	Delayed		\$ 20,000.00	\$ 20,000.00		Funds to Poot Heater
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		Engineering
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	\$ 12,537.30	\$ 20,000.00	\$ 7,462.70		
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					\$ 461,867.04	\$ 1,652,972.00	\$ 1,191,104.96		
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		
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	\$ 331,010.84	\$ 150,000.00	\$ (181,010.84)		

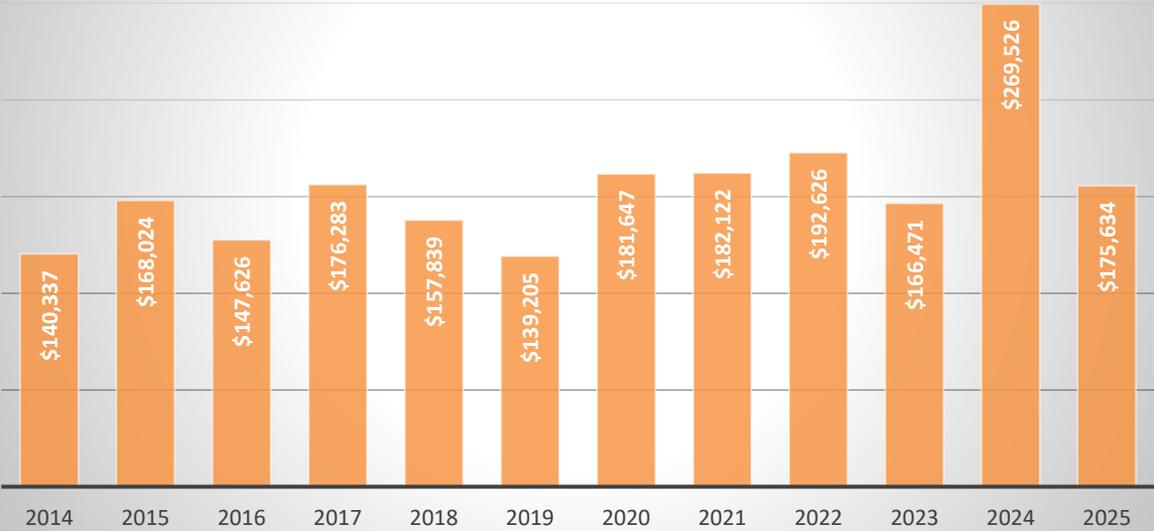
City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
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		
05-51-54-53-948	5	Rural Rebuild	Alternate Electrical Feed Line Study	In progress	\$ 185,744.00				
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						\$ 547,042.18	\$ 4,388,000.00	\$ 3,840,957.82	
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	Baler Rehabilitation/Replacement - Equipment/Vehicle/Furnishings	In progress	\$ 209,125.00	\$ 900,000.00	\$ 690,875.00		
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						\$ 513,181.93	\$ 1,328,000.00	\$ 814,818.07	
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	In progress	\$ 1,324.00	\$ 80,000.00	\$ 78,676.00		
08 Total						\$ 401,840.04	\$ 1,213,000.00	\$ 811,159.96	
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	
22-41-43-56-911	22	Airport	MIRL & MITL Replacement-Engineering Design	In progress	\$ 229,545.00	\$ 352,000.00	\$ 122,455.00		Grant Funded
22-41-43-56-911	22	Airport	Airport Layout Plan			\$ 400,000.00	\$ 400,000.00		Grant Funded
22-41-43-56-911	22	Airport	Seal Coat Runway	In progress	\$ 932,613.25	\$ 1,004,200.00	\$ 71,586.75	24-42	Carryover 2023
22-41-43-56-911	22	Airport	Taxiway/Apron	In progress	\$ 787,629.43	\$ 741,200.00	\$ (46,429.43)	24-102	Carryover 2023
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						\$ 1,956,182.68	\$ 2,608,400.00	\$ 652,217.32	

City of Alliance
Requested Capital Improvements
FY 2024-25

GL ACCOUNT	FUND	DEPARTMENT	PROJECT	STATUS	EXPENDED	APPROVED	OVER/UNDER	Res	COMMENTS
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	\$ 5,148.72	\$ 10,900.00	\$ 5,751.28		
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	In progress	\$ 3,003.26	\$ 11,500.00	\$ 8,496.74		
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		\$ 551.00	\$ 1,000.00	\$ 449.00		
51-17-17-59-942	51	MIS/GIS	Library Firewall Replacement	Completed	\$ 4,058.71	\$ 5,000.00	\$ 941.29		
51 Total					\$ 28,323.16	\$ 89,150.00	\$ 60,826.84		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 22,000.00	\$ 22,000.00		
55 Total					\$ -	\$ 22,000.00	\$ 22,000.00		
Total					\$ 4,169,919.28	\$ 11,888,222.00	\$ 7,718,302.72		

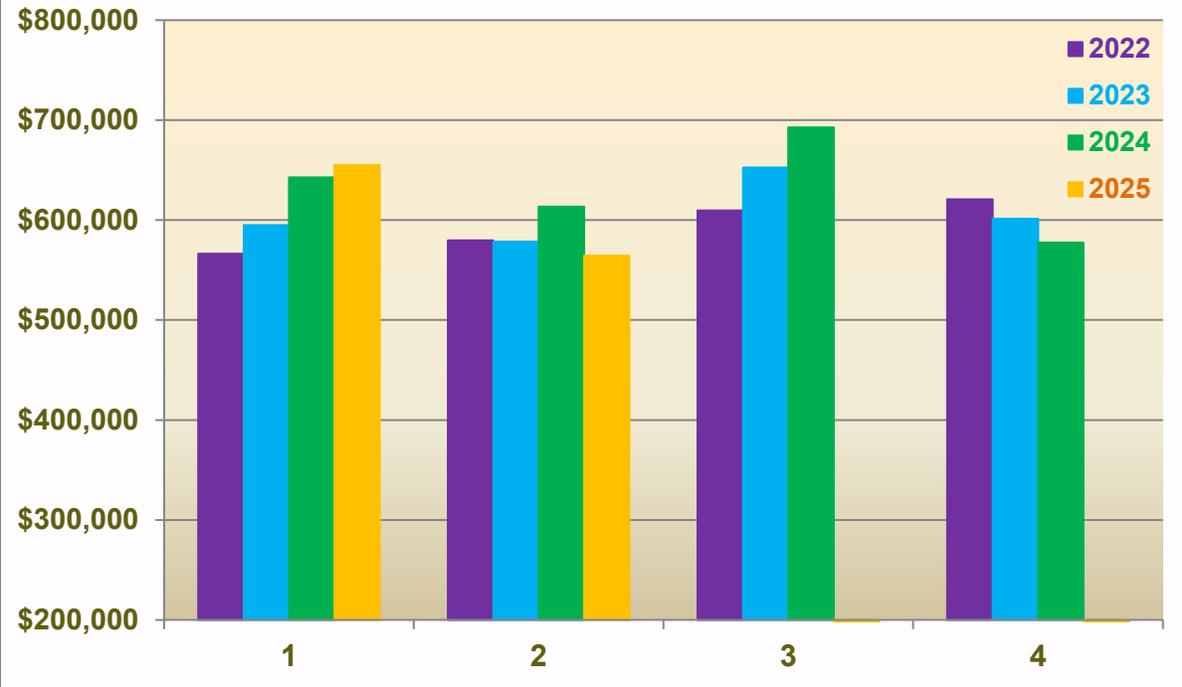
Net Ambulance Fees (FY)



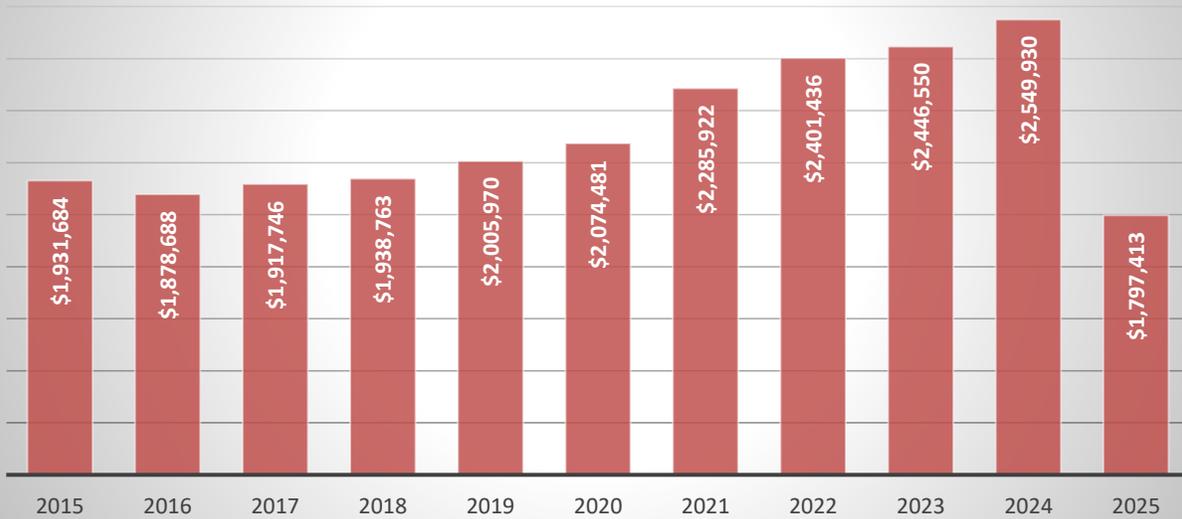
Annual Building Permit Sales (FY)



Quarterly Sales Tax Receipts (CY)



Annual City Sales Taxes (FY)

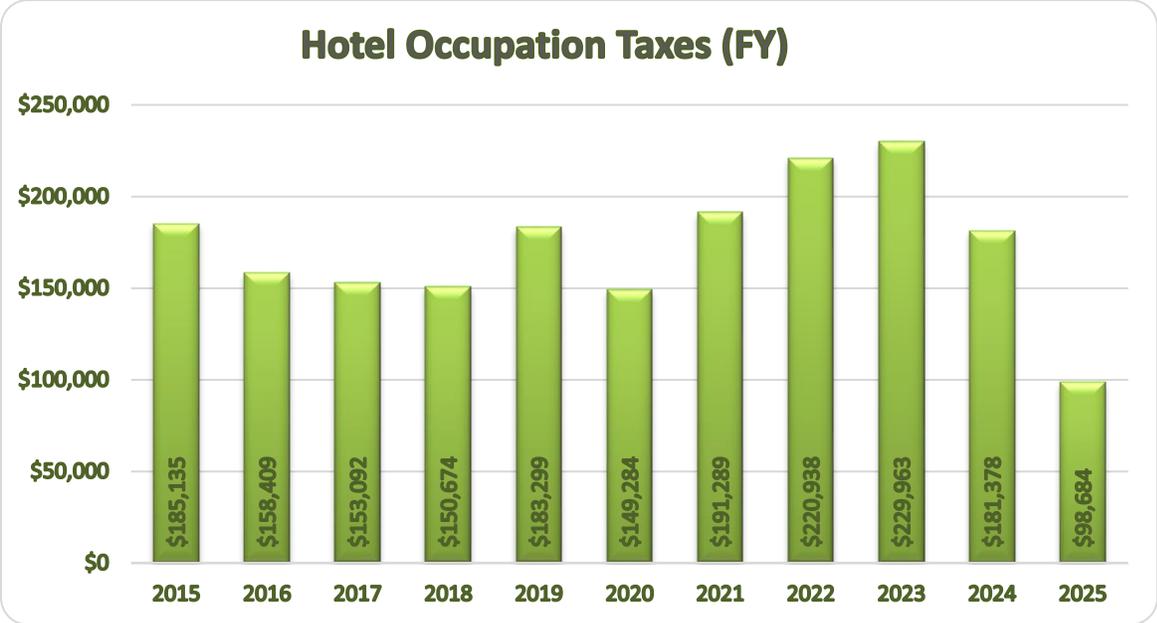
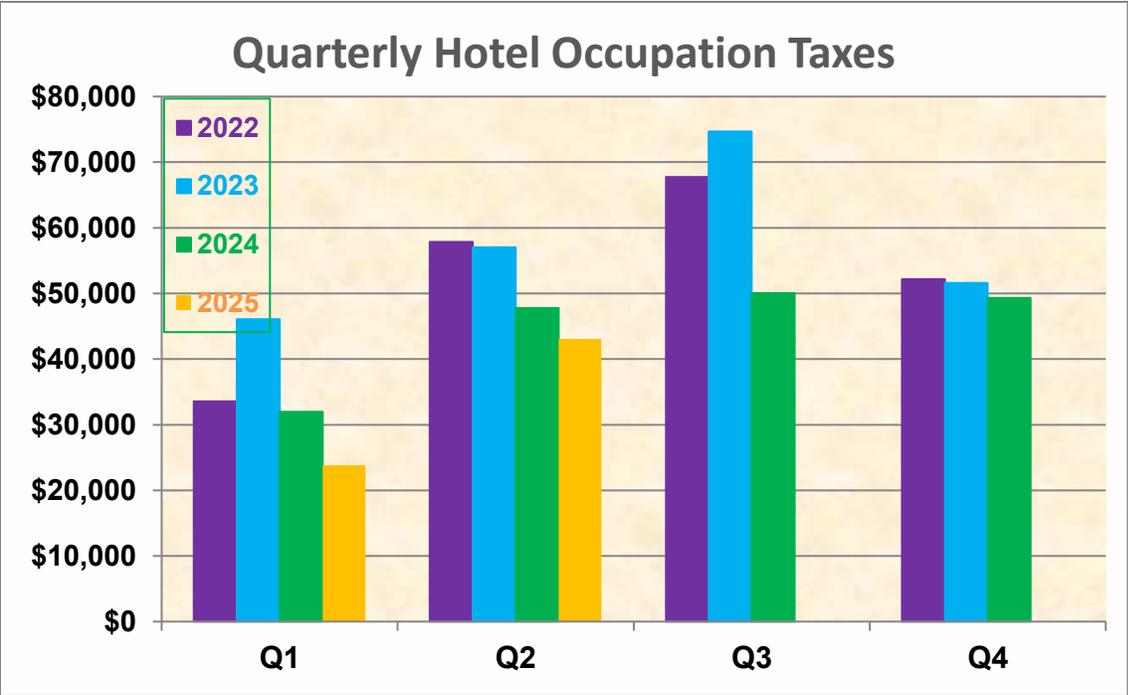


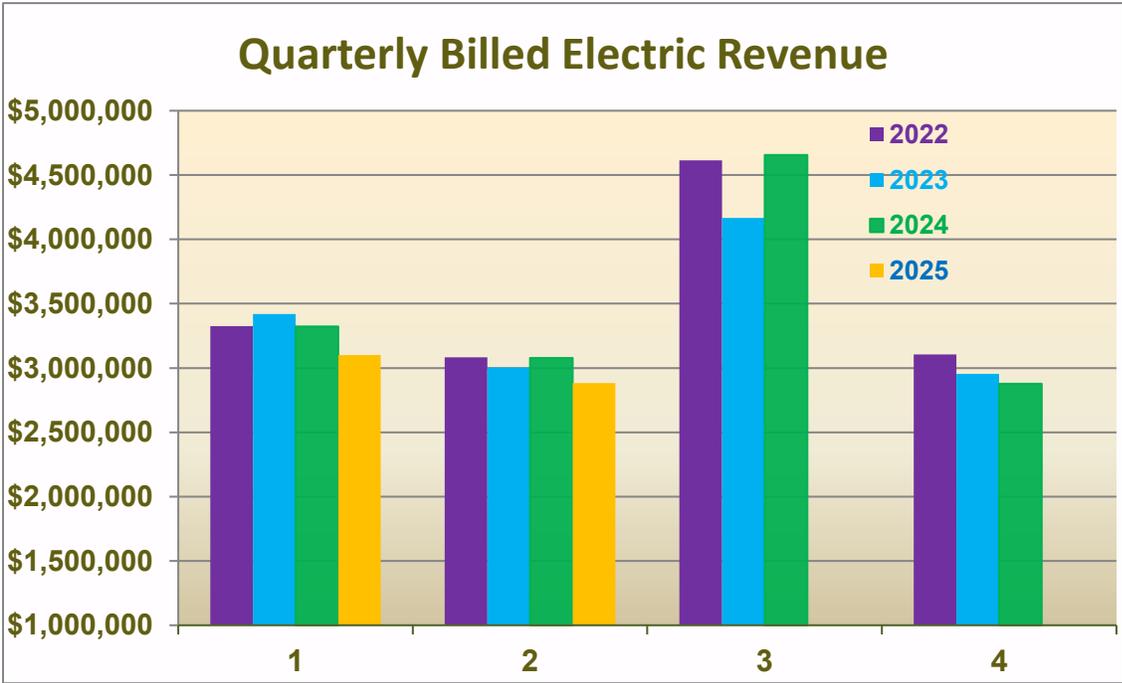
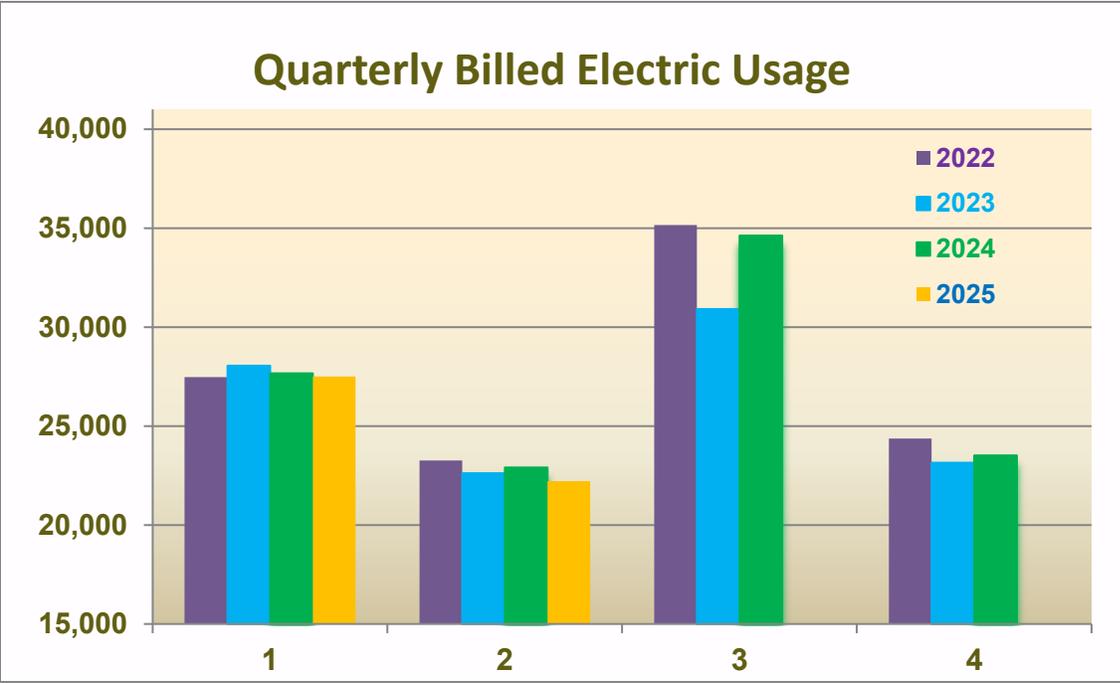
Annual Motor Vehicle City Sales Taxes (FY)

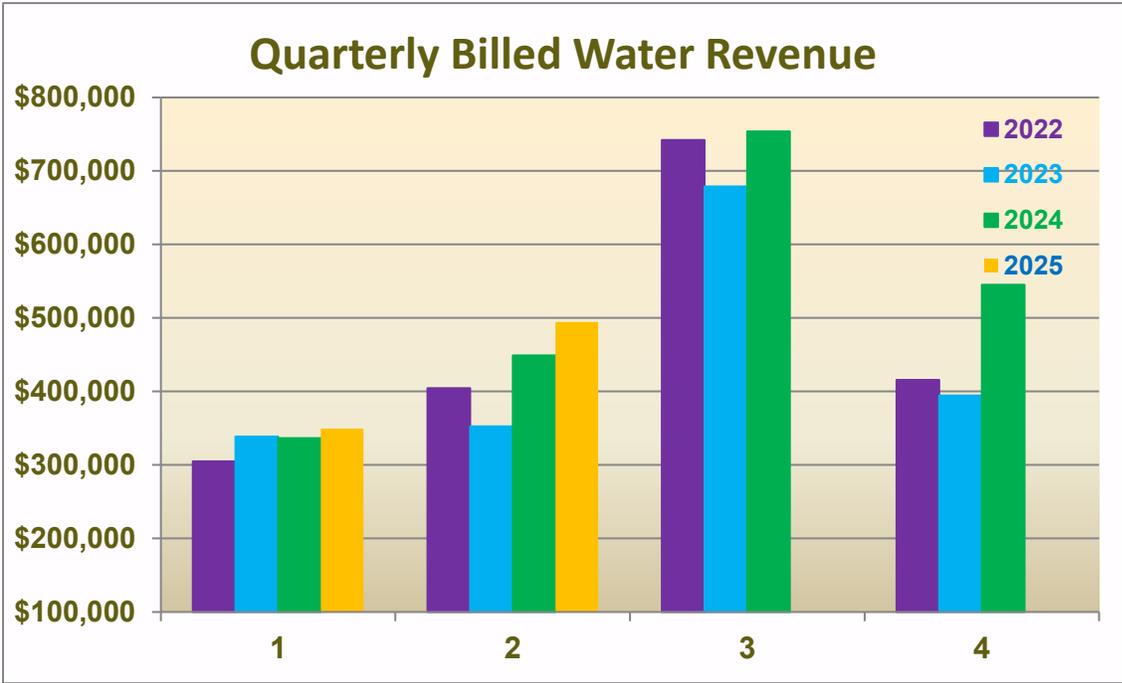
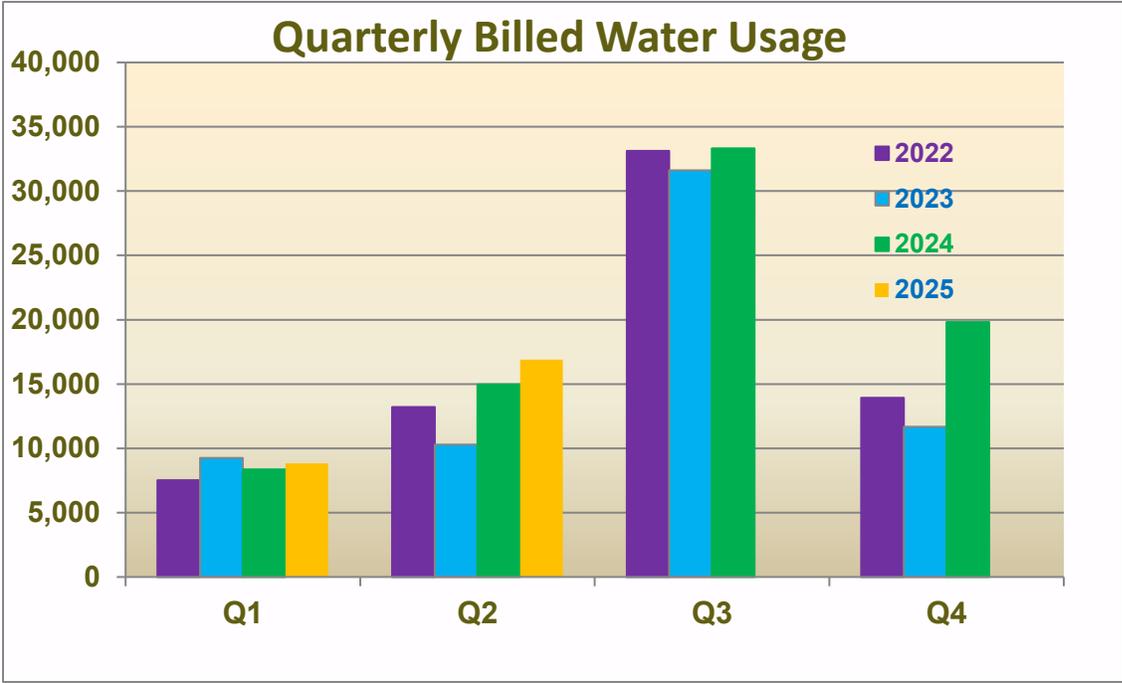


Keno Revenue (FY)

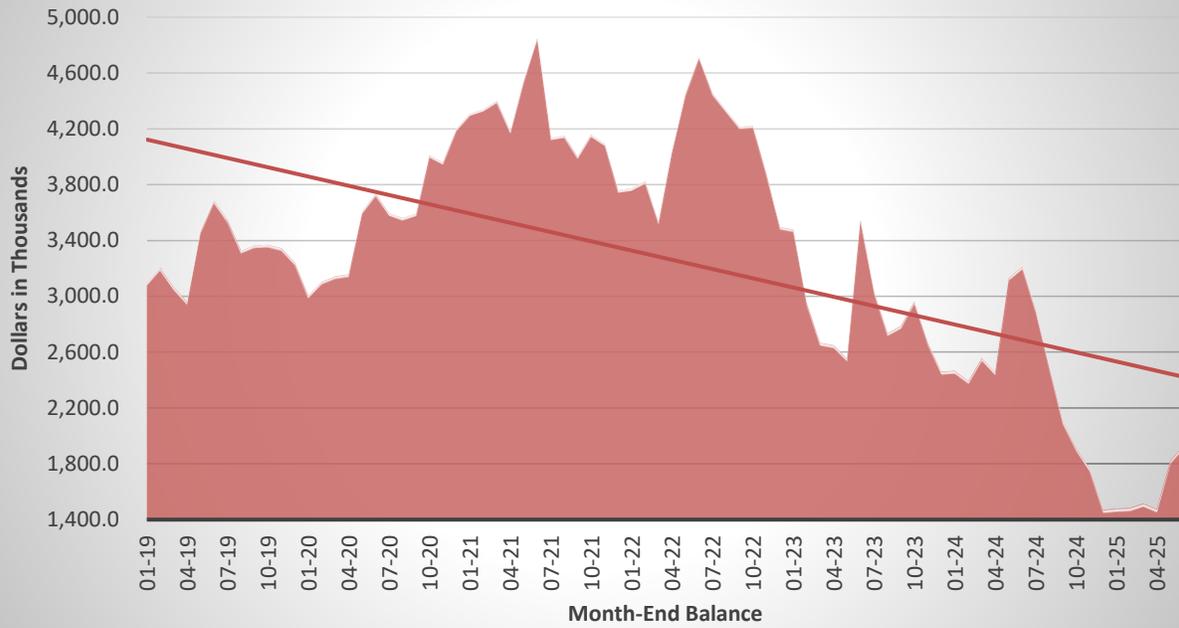




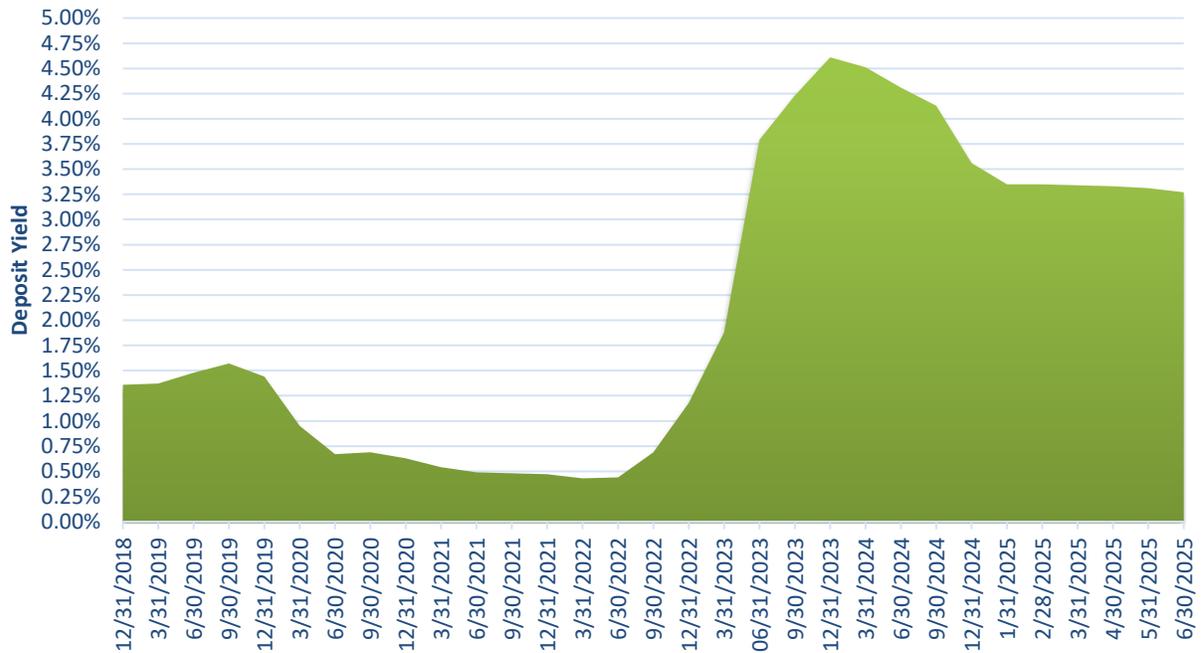




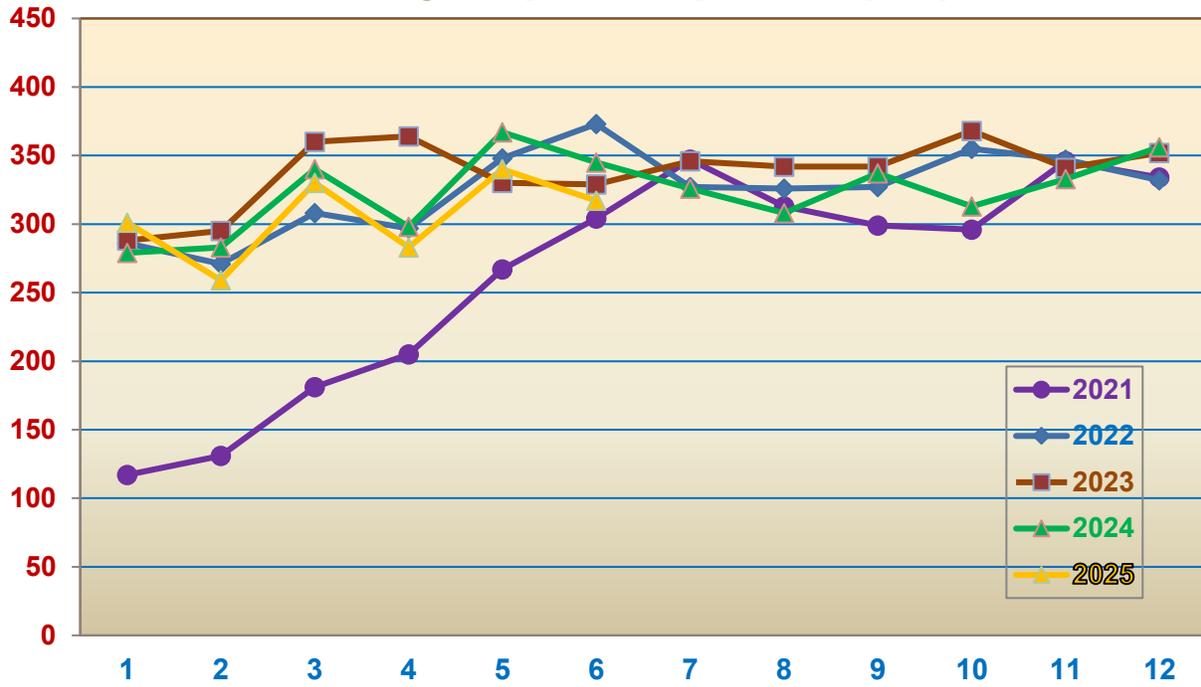
General Fund Cash Trends



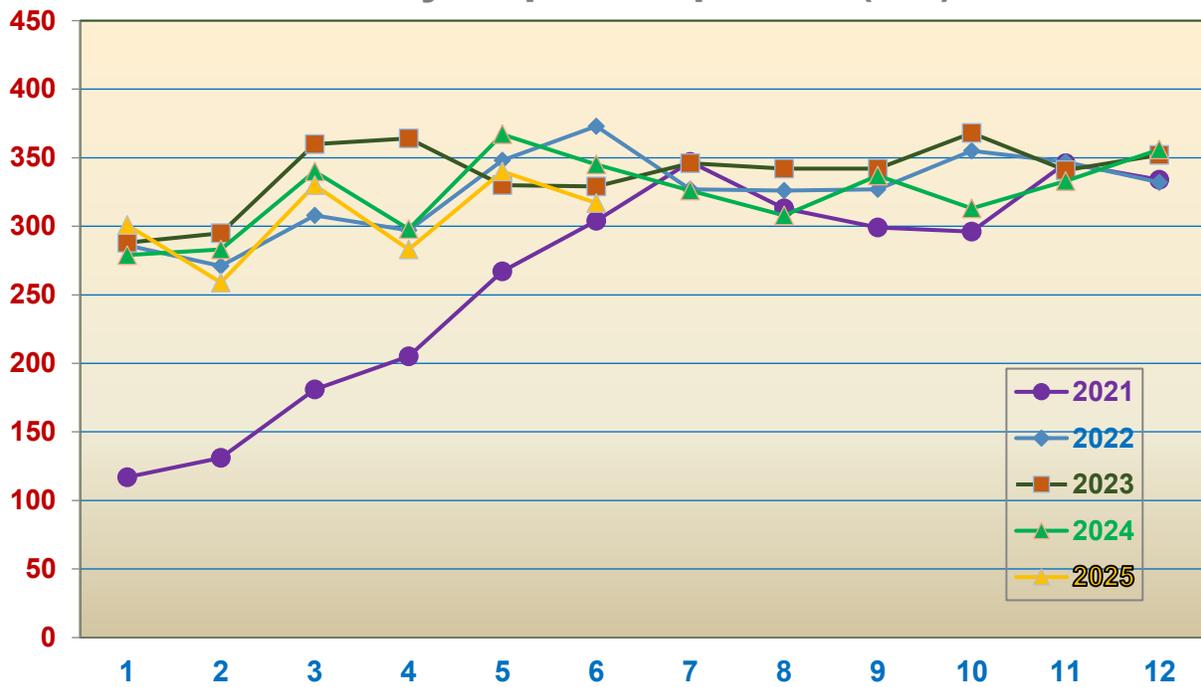
Deposit Yield Trends



Monthly Airport Deplanes (CY)



Monthly Airport Deplanes (CY)



Narrative

August 19, 2025



ORDINANCE - PURCHASE AGREEMENT FOR LOTS 1, 2, 5, 6, 13, 14, 15, 16, AND 17, BLOCK 4; LOT 1, BLOCK 6; LOT 1, BLOCK 7; LOTS 1, 11 AND 12, BLOCK 5; AND LOT 10A, BLOCK 5, A REPLAT OF LOTS 9 AND 10, ALL IN REPLAT OF HOMESTEAD SECOND ADDITION AND A PORTIONS OF HOMESTEAD THIRD ADDITION

City Attorney Selzer has prepared an Agreement for Sale of Real Estate for Lots 1, 2, 5, 6, 13, 14, 15, 16, and 17, Block 4; Lot 1, Block 6; Lot 1, Block 7; Lots 1, 11 and 12, Block 5; and Lot 10A, Block 5, a Replat of Lots 9 and 10, all in Replat of Homestead Second Addition and a Portions of Homestead Third Addition, City of Alliance, Box Butte County Nebraska to Terry L. and Juli A. Garton, for the amount of \$60,482.90. A rebate of \$2,000 per lot is available if a residence is constructed within two years of the purchase date.

Resolution No. 07-23 approved by Council on February 15, 2007 established a Uniform Pricing Schedule for the sale of residential properties held by the City. The proposed Agreement for Sale is based on the prices established in the Resolution.

As with any sale of property by the City of Alliance there is a 30-day remonstrance period as established within State Statues.

RECOMMENDATION: APPROVE ORDINANCE ON FIRST READING AUTHORIZING THE SALE OF LOTS 1, 2, 5, 6, 13, 14, 15, 16, AND 17, BLOCK 4; LOT 1, BLOCK 6; LOT 1, BLOCK 7; LOTS 1, 11 AND 12, BLOCK 5; AND LOT 10A, BLOCK 5, A REPLAT OF LOTS 9 AND 10, ALL IN REPLAT OF HOMESTEAD SECOND ADDITION AND A PORTIONS OF HOMESTEAD THIRD ADDITION TO TERRY L. AND JULI A. GARTON.

Ordinance No. 3004

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AUTHORIZING THE SALE OF LOTS 1, 2, 5, 6, 13, 14, 15, 16, AND 17, BLOCK 4; LOT 1, BLOCK 6; LOT 1, BLOCK 7; LOTS 1, 11 AND 12, BLOCK 5; AND LOT 10A, BLOCK 5, A REPLAT OF LOTS 9 AND 10, ALL IN REPLAT OF HOMESTEAD SECOND ADDITION AND A PORTIONS OF HOMESTEAD THIRD ADDITION, CITY OF ALLIANCE, BOX BUTTE COUNTY NEBRASKA.

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

Section 1. The City of Alliance (“City”) owns the following described real estate:

Lots 1, 2, 5, 6, 13, 14, 15, 16, and 17, Block 4; Lot 1, Block 6; Lot 1, Block 7; Lots 1, 11 and 12, Block 5; and Lot 10A, Block 5, a Replat of Lots 9 and 10, all in Replat of Homestead Second Addition and a Portions of Homestead Third Addition, City of Alliance, Box Butte County Nebraska (the “Property”)

Section 2. A Real Estate Purchase Contract (the “Contract”) has been presented to the City Council relating to the sale of the Property to Terry L. Garton and Juli A. Garton (jointly and severally, Buyer). The terms of the Contract include:

- a. The purchase price of the Property is \$60,482.90.
- b. Closing of the sale is conditional on no remonstrance against the sale being filed according to Neb. Rev. Stat. 16-202. Closing will take place within 30 days after the end of the remonstrance period. At closing, the City will convey the Property to Buyer by special warranty deed.
- c. Buyer will pay any fees associated with any loan obtained by Buyer. Buyer and the City will each pay one-half of the closing costs and the cost of a standard owner's title insurance policy. Buyer will pay the costs of any special endorsements to the title insurance policy requested by Buyer or Buyer’s lender. Buyer will pay the cost of recording the special warranty deed. This transaction is exempt from documentary stamp tax. Each party will pay its own attorney’s fees. The Property is currently exempt from real estate taxes. Buyer is responsible for all real estate taxes for the Property due after closing.
- d. Buyer will accept the Property in an “as is” condition, with all faults.
- e. Buyer will receive a refund of \$2,000.00 for each residence built on the Property for which Buyer has obtained a certificate of occupancy within 2 years after the date of closing.
- f. Other standard terms and conditions.

Section 3: The City Council approves the terms of the Contract. The City shall convey the Property to Buyer according to the terms set forth above, and other terms and conditions set forth in the Contract. The Mayor is authorized to execute the Contract and any documents required to close the transaction set forth in the Contract on behalf of the City, including without limitation the special warranty deed, closing statement, and other documents required by the closing agent.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Alliance Times Herald.

SECTION 5. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on _____, 2025

(SEAL)

John McGhehey, Mayor

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Real Estate Purchase Contract

This Real Estate Purchase Contract ("Contract") is between the City of Alliance, Nebraska, a municipal corporation ("Seller") and Terry L. Garton and Juli A. Garton, husband and wife (jointly and severally "Buyer").

1. **Description of Property:** The "Property" means the real estate (as defined in Neb. Rev. Stat. § 76-201) described as:

Lots 1, 2, 5, 6, 13, 14, 15, 16, and 17, Block 4; Lot 1, Block 6; Lot 1, Block 7; Lots 1, 11 and 12, Block 5; and Lot 10A, Block 5, a Replat of Lots 9 and 10, all in Replat of Homestead Second Addition and a Portion of Homestead Third Addition, City of Alliance, Box Butte County Nebraska.

2. **Contract to Buy and Sell:** Seller will sell the Property to Buyer, and Buyer will purchase the Property from Seller, according to the terms of this Contract.

3. **Closing and Closing Conditions:**

- a. The parties will close this transaction within 30 days after the end of the Remonstrance Period (as defined below), unless extended for a reason set forth in this Contract.
- b. The closing will be at the title company that provides the title commitment (the "Title Company"). The Title Company will serve as the closing agent. A party is not required to be present at closing, but may provide its closing deliveries in a manner satisfactory to the closing agent (e.g. by wire, mail, or email). All actions to be taken and all documents to be delivered at closing will be deemed to have been taken and delivered simultaneously. No action will be deemed taken and no document will be deemed delivered until all actions have been taken and all documents have been executed and delivered.
- c. Each party's obligation to close is conditional on the other party fulfilling such other party's obligations under this Contract at or prior to closing
- d. Closing is also conditional on the Alliance City Council approving this Contract and no remonstrance against the sale being filed according to Neb. Rev. Stat. 16-202. If a valid remonstrance is filed, then either party may terminate this Contract by providing written notice to the other party. Buyer acknowledges the Seller is required to pass an ordinance, provide notice, and publish terms of this Contract prior to the time the parties are able to close this Contract. The "Remonstrance Period" shall mean a period that is 30 days after the passage and publication of the ordinance directing the conveyance of the Property and the manner and terms of the conveyance.

4. **Purchase Price and Deposit:**

- a. The purchase price for the Property is \$60,482.90. The purchase price was derived according to Resolution No. 07-23 of the Alliance City Council, and is calculated as shown on Attachment 1 of this Contract.
- b. Buyer will make an earnest money deposit of \$3,000.00 (the "Deposit") to Seller upon the full execution of this Contract. The Deposit will be refunded to Buyer if (i) this Contract is terminated according to sections 3(d) or 5 or (ii) if this transaction does not close due to the material default of Seller. If Buyer does not close this transaction for any other reason, then Seller may use the Deposit to reimburse itself for the cost of the title commitment, its publication costs, and its attorney's fees related to this transaction, and the remainder of the Deposit, if any, will be returned to Buyer.
- c. The Deposit will be applied to the purchase price at closing. Buyer will pay Seller the balance of the purchase price (as customarily adjusted to account for closing expenses and other debits and credits set forth in this Contract) in cash or certified funds at closing.

5. **Evidence of Title:** Prior to closing, Seller will provide to Buyer a title insurance commitment in the amount of the purchase price from the Title Company showing that Seller has, and at closing will be able to convey to Buyer, merchantable title to the Property. Seller and Buyer will comply with their respective requirements in the title insurance commitment at or prior to closing. Buyer will provide Seller with written notice of any title defects (“Defects”) within 7 days after Buyer receives the title commitment, or such Defects will be deemed waived or accepted by Buyer. Seller will have a reasonable time to cure any Defects and, if necessary, the closing may be delayed accordingly. If Seller is not able to cure the Defects within a reasonable time (not to exceed 30 days) or elects not to cure such Defects, then each party has the right to terminate this Contract in writing, unless Buyer waives such Defects and elects to close without the Defects being cured, in which case Buyer will have accepted the title of Seller.
6. **Deed:** At closing, Seller will deliver to Buyer a duly executed special warranty deed conveying the Property to Buyer free and clear of liens and encumbrances, but subject to easements, covenants, restrictions, reservations, and rights-of-way of record or apparent, standard exceptions in any title insurance policy insuring title, and any Defects waived according to section 5 of this Contract. The legal description of the Property from the title commitment will be used in the deed.
7. **Expenses of Sale:** Buyer will pay any fees associated with any loan obtained by Buyer. Buyer and Seller will each pay one-half of the closing costs and the cost of a standard owner's title insurance policy. Buyer will pay the costs of any special endorsements to the title insurance policy requested by Buyer or Buyer's lender. Buyer will pay the cost of recording the special warranty deed. This transaction is exempt from documentary stamp tax. Each party will pay its own attorney's fees.
8. **Real Estate Taxes:** The Property is currently exempt from real estate taxes. Buyer is responsible for all real estate taxes for the Property due after closing.
9. **No Warranties:** Buyer is entering into this Contract based on Buyer's knowledge of the Property. Buyer is not relying on and will not close in reliance on any representations or warranties, express or implied, made by Seller. Buyer acknowledges that Seller has not made, does not make, and specifically disclaim all representations, warranties, promises, covenants, agreements, or guaranties of any kind or character regarding the condition of the Property. Buyer will accept the Property in an “as is” condition, with all faults.
10. **Potential Refund:** Buyer will receive a refund of \$2,000.00 for each residence built on the Property for which Buyer has obtained a certificate of occupancy within 2 years after the date of closing.
11. **General Provisions:**
 - a. All notices or other communication required according to this Contract shall be in writing and will be deemed given on the day sent by email to the following addresses:

If to Buyer: To the email addresses provided next to Buyers' signatures on this Contract.

If to Seller: ssorensen@cityofalliance.net and jlselzer@simmonsolsen.com

Other methods of written notice and communication will be sufficient if the sender can verify the date of receipt of such notice or communication by the intended recipient.
 - b. If either party defaults under the terms of this Contract, then the non-defaulting party will have all rights and remedies provided under law or equity, including the right to specific performance.
 - c. Neither party may assign this Contract without the written consent of the other party.
 - d. This Contract is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. No assignment of all or any portion of this Contract will relieve any party of its obligations under this Contract.

Attachment 1

Lot/Block	Parcel ID	Sq Ft	Base Purchase Price	\$.10/SqFt over 8,000	Total Purchase Price
L1,B4	70028818	10841	\$ 3,850.00	\$ 284.10	\$ 4,134.10
L2,B4	70028826	8278	\$ 3,850.00	\$ 27.80	\$ 3,877.80
L5,B4	70028850	8278	\$ 3,850.00	\$ 27.80	\$ 3,877.80
L6,B4	70028869	8087	\$ 3,850.00	\$ 8.70	\$ 3,858.70
L17,B4	70212937	10557	\$ 3,850.00	\$ 255.70	\$ 4,105.70
L16,B4	70212929	9752	\$ 3,850.00	\$ 175.20	\$ 4,025.20
L15,B4	70028605	9530	\$ 3,850.00	\$ 153.00	\$ 4,003.00
L14,B4	70028699	11178	\$ 3,850.00	\$ 317.80	\$ 4,167.80
L13,B4	70028702	11658	\$ 3,850.00	\$ 365.80	\$ 4,215.80
L1,B6	70028796	9750	\$ 3,850.00	\$ 175.00	\$ 4,025.00
L10A,B5	70028613	10400	\$ 3,850.00	\$ 240.00	\$ 4,090.00
L11,B5	70028621	7798	\$ 3,850.00	\$ -	\$ 3,850.00
L12,B5	70028648	10279	\$ 3,850.00	\$ 227.90	\$ 4,077.90
L1,B5	70029075	10341	\$ 3,850.00	\$ 234.10	\$ 4,084.10
L1,B7	70028958	10400	\$ 3,850.00	\$ 240.00	\$ 4,090.00
Total:			\$ 57,750.00	\$ 2,732.90	\$ 60,482.90



Community Development Memorandum

To: Wayne Davis

From: Katherine Bellisle

Subject: Rick Turman

Date: July 22, 2025

Board Member Rick Turman has had more than 3 unexcused absences within a 12-month period. According to Planning Commission By-Laws Article II, Section 5 a recommendation will be automatically forwarded to City Council for the removal of the board member. The Planning Commission recommends the official removal of Rick Turman as a board member.

Chairman