

# Council Meetings

## November 18, 2025 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
November 18, 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. Consent Calendar**

Approval of Minutes, Payroll, Claims and Council Proceedings  
AVFD Roster Update  
Resolution No. 25-154 – Police Department Drone Purchase  
Resolution No. 25-155 – Landfill Barber Litter Picker Purchase  
Resolution No. 25-156 – Street Department Tar Machine Purchase  
Resolution No. 25-157 – Street Department Tractor Purchase  
Resolution No. 25-158 – Sandhills Energy Consent to Collateral Assignment Agreement

**B. Quarterly Financial Reports**

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

**C. Ordinance No. 3007 - Bicycles, Electric Bicycles, Electric Scooters, Minibikes and Golf Cart Operations and Regulations – Third Reading**

Ordinance No. 3007 is before the City Council on third reading, which will approve and amend the City of Alliance Municipal Code Section 26-161 through 26-166 regarding Bicycles, Electric Bicycles, Electric Scooters, Minibikes and Golf Cart operations and regulations.

**D. Ordinance No. 3011 – Adoption of City Council's 2026 Meeting Calendar – First Reading**

Ordinance No. 3011 is before Council on first reading, which will adopt the proposed 2026 City Council meeting schedule. The City Council Meetings will be on the first and third Tuesdays of the month, with no changes needed due to Holidays. Staff is requesting the second and third reading be waived, if there are no conflicts in the presented calendar.

**E. Resolution No. 25-159 – Police Department Vehicle Purchase**

Resolution No. 25-159 which will authorize the purchase of three new 2026 Dodge Durango patrol vehicles in the amount of \$122,961.00.

**F. Resolution No. 25-160 – Refuse Truck Purchase**

Resolution No. 25-160 which will authorize the purchase of a 2025 Freightliner Refuse Truck from HGACBUY in the amount of \$303,814.75.

**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

**G. Resolution No. 25-161 – Street Department Dump Truck Purchase**

Resolution No. 25-161 which will authorize the purchase of two 2027 Freightliner 108 SD with dump bodies and snowplows from National Auto Fleet Group in the amount of \$541,276.00.

**H. Resolution No. 25-162 – Sewer Department Vector Truck Purchase**

Resolution No. 25-162 which will authorize the purchase of a Vector 2100I Sewer Jet Vacuum Truck in the amount of \$655,922.35.

**I. Resolution No. 25-163 – SCADA System Upgrade**

Resolution No. 25-163 which will authorize the software upgrade to the SCADA (Supervisory Control and Data Acquisition) System. HOA Solutions currently provides the service for the City’s water wells and towers and has provided a quote for the upgrades and equipment replacement in the amount of \$60,322.00.

**J. Board Appointment**

Patricia McLaughlin has submitted an application to serve on the Senior Facility Advisory Board, with her term ending February 28, 2028.

▪ **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

## CONSENT CALENDAR – November 18, 2025

1. Approval: Minutes of the Special Meeting, November 4, 2025, and Regular Meeting, November 4, 2025.
2. Approval: Payroll from October 31, 2025 in the total amount of \$272,248.16.
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; \$570,995.85.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution No. 25-154 which will authorize the purchase of one Autel Robotice EVO Max 4T XE Bundle from Unmanned Vehicle Technologies, LLC in the amount of \$11,118.00 from GL # 01-31-32-59-950.
6. Approval: Resolution No. 25-155 which will authorize the purchase of a Barber Litter Picker LP-1 Model from H. Barber and Sons, Inc., in the amount of \$77,105.00 from GL # 06-51-55-59-950.
7. Approval: Resolution No. 25-156 which will authorize the purchase of a Cimline M3 A DH Crack Seal Tar Machine from Rose Equipment Inc., in the amount of \$62,866.00 from GL # 24-41-41-59-950.
8. Approval: Resolution No. 25-157 which will authorize the purchase of a New Holland Workmaster 105 Tractor from Alliance Tractor & Implement Co. in the amount of \$72,333.00 from GL # 24-41-41-59-950.
9. Approval: Resolution No. 25-158 which will authorize and approve the Consent Agreement with Sandhills Energy, LLC and the Mayor is authorized to execute the Consent Agreement on behalf of the City.

NOTE: Interim City Manager(s) Shoemaker and Brown 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.

November 4, 2025

**ALLIANCE CITY COUNCIL**

SPECIAL MEETING, TUESDAY, NOVEMBER 4, 2025

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

The Alliance City Council met in a Special Meeting, November 4, 2025 at 6:45 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 October 29, 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 November 4, 2025 special meeting of the Alliance, Nebraska City Council at 6:45 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Turman and Yates. Also present were Interim City Manager Shoemaker, City Treasurer Baker and City Clerk Bedient.

- Reorganization of the City Council was the only thing on the agenda for Council. A motion was made by Mayor McGhehey, seconded by Vice Mayor Mashburn to appoint Randy Hitchcock to fill the Council Vacancy.

Roll call vote with the following results:

Voting Aye: Yates, Turman, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

City Clerk Bedient administered the Oath of Office to Councilman Hitchcock.

The Alliance City Council adjourned the September 2, 2025 City Council Meeting at 6:52 p.m.

November 4, 2025

(SEAL)

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John McGhehey, Mayor

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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

November 4, 2025

**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, NOVEMBER 4, 2025

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

The Alliance City Council met in a Regular Meeting, November 4, 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 October 29, 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 November 4, 2025 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Turman, Yates and Hitchcock. Also present were Interim City Manager Shoemaker, 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 Councilman Turman, seconded by Vice Mayor Mashburn to approve the Consent Calendar as follows:

**CONSENT CALENDAR – November 4, 2025**

1. Approval: Minutes of the Regular Meeting, October 21, 2025.
2. Approval: Payroll from October 17, 2025 in the amount of \$278,655.68.
3. Approval: Claims against the following funds for the period of: 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; \$1,184,408.02.

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4. Approval: Cemetery Certificate for Arnold, Barbara J. and Youman, Audra R., Youman, Prece Jr., & Youman Strohmer, Pamela.
5. Approval: Resolution No. 25-140 which will certify the 2025 Street Superintendent to the Nebraska Department of Transportation to qualify for the annual incentive payment.
6. Approval: Resolution No. 25-141 which will authorize the Change Order #1 for the 2<sup>nd</sup> Street Sewer Extension Project, for the removal of 4' water main and water line taps, in the amount of \$54,375.00 from GL #08-52-52-59-970 Capital Outlay.
7. Approval: Resolution No. 25-142 which will authorize the software renewal for the GrayKey annual license, in the total amount of \$37,760 from GL # 01-31-32-43-374.
8. Approval: Resolution No. 25-143 which will authorize the City of Alliance to purchase (17) Glock handguns along with the trade-in allowance for (22) handguns from Kiesler Police Supply for a net purchase of \$5,323 from GL # 01-31-32-59-950.
9. Approval: Resolution No. 25-144 which will authorize the City of Alliance to enter into the Agreement for an annual contribution to Box Butte Development Corporation in the amount of \$109,550 to be paid in quarterly installments, and staff is authorized to make payments accordingly.
10. Approval: Resolution No. 25-145 which will authorize the City of Alliance to enter into the Agreement for an annual contribution to the Chamber of Commerce in the amount of \$20,000 to be paid in quarterly installments, and staff is authorized to make payments accordingly.
11. Approval: Resolution No. 25-146 which will authorize the City of Alliance to enter into the agreement for an annual contribution to the Keep Alliance Beautiful in the amount of \$50,000 to be paid in quarterly installments, and staff is authorized to make payments accordingly.
12. Approval: Resolution No. 25-147 which will authorize the City of Alliance to enter into the agreement for an annual contribution to the Panhandle Area Development District (PADD) in the amount of \$6,581.30 to be paid in one lump sum, and staff is authorized to make payments accordingly.
13. Approval: Resolution No. 25-148 which will authorize the City of Alliance to enter into the Agreement for an annual contribution to the Heartland Expressway in the amount of \$2,934.36 to be paid in one lump sum, and staff is authorized to make payments accordingly.
14. Approval: Resolution No. 25-149 which will approve the Amendment to Real Estate Purchase Contract extending the closing date under the Contract to on or before December 30, 2025.

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NOTE: Interim City Manager(s) Shoemaker and Brown and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirms 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, Yates Hitchcock, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council were Conflict Claims of Mayor McGhehey, Vice Mayor Mashburn and Councilman Turman for the travel and meal reimbursement while attending the Annual League Conference in Lincoln, NE September 24<sup>th</sup> – September 26<sup>th</sup>.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve the reimbursement of \$513.80 to Mayor McGhehey.

Roll call vote with the following results:

Voting Aye: Yates, Hitchcock, Mashburn and Turman.

Voting Nay: None.

Abstaining: McGhehey.

Motion carried.

A motion was made by Councilman Turman, seconded by Councilman Yates to approve the reimbursement of \$902.62 to Vice Mayor Mashburn.

Roll call vote with the following results:

Voting Aye: Hitchcock, Turman, Yates and McGhehey.

Voting Nay: None.

Abstaining: Mashburn.

Motion carried.

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A motion was made by Vice Mayor Mashburn, seconded by Councilman Yates to approve the reimbursement of \$513.80 to Councilman Turman.

Roll call vote with the following results:

Voting Aye: Mashburn, Yates, Hitchcock and McGhehey.

Voting Nay: None.

Abstaining: Turman.

Motion carried.

- The next item on the agenda for Council was the second reading of Ordinance No. 3005 which will approve the Final Plat for Karell Addition, a 9.14 acre tract of land described as Part of the Southeast Quarter of the Northeast Quarter of Section 34 and Part of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25 North, Range West of 6th Principal Meridian, Alliance, Box Butte County, Nebraska. The following information was provided:

**[ORDINANCE – FINAL PLAT OF KARELL ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA.]**

The City of Alliance is in receipt of an application for a Final Plat for the dedication of Karell Addition to the City of Alliance, Box Butte County, Nebraska.

The proposed addition is located at the southwest corner of West 6th Street and Ramblin Rd. The addition is bordered by Ag, Agriculture zoning to the west, R-4, Atypical Residential Housing and C-3 Heavy Commercial to the north, R-1a, Single Family Residential and C-3 Heavy Commercial to the east, and C-3 Heavy Commercial to the south. The zoning is not proposed to change as part of this subdivision.

The proposed lots are currently vacant. The proposed land use of Lot 3 is camper storage, Lot 2 is cold storage, and Lot 1 is storage. Lot 4s proposed land use is currently unknown. Camper storage will require a Conditional Use Permit. The proposed subdivision is bordered by single family homes to the north, agriculture to the west, a tree trimming and landscaping business to the south, storage units and vacant land to the east.

The plat creates a 20 foot wide utility easement along the east side of proposed Lots 1, 2, and 3 for water main extension. It is a general utility easement so other utilities may co-locate there. The plat will create a 20 foot wide alley between proposed Lots 1-3 and the land to the west (Lot 4). This is primarily to replace an easement for a sanitary sewer trunk main installed in 1968 and provide a secondary means of access to the lots. The alley dead ends at the south end of the proposed subdivision.

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The Planning Commission recommended adding a 40' x 40' cul-de-sac at the south end of the alley for a turn around and the developer was agreeable to that.

The subdivision is bordered by Nebraska State Highway 2 / US Highway 385 to the west, West 6<sup>th</sup> Street to the north, and Ramblin Road to the east. There are not any proposed streets but there is proposed an approximately 650 foot alley north and south through the subdivision. Highway 2 is a principal arterial and Ramblin Road has begun to function as a minor arterial since the construction of the W 10<sup>th</sup> Street overpass (Transportation Pg. 2). West 6<sup>th</sup> Street is not paved but it would provide access between Ramblin Rd. and Highway 2 and the north sides of Lots 4 and 3 if it were. Ramblin Rd. and Highway 2 would be able to accommodate additional traffic from development of the proposed commercial lots.

Typically, technical drawings and installation guarantees for public improvements are required as part of the subdivision of property located in the City and adjacent to the City. The applicant is requesting the City waive the requirement to install watermain along Ramblin Road. Should Council choose to waive this requirement, staff recommends requiring the applicant enter into a deferment agreement with the City that allows the deferment currently and guarantees installation at a future time according to the conditions in the agreement. These conditions are usually things like development, water system looping, pressure requirements, etc.

The City of Alliance Planning Commission met at its regular meeting February 11, 2025 and found that the final plat was consistent with the goals in the Comprehensive Plan and met the minimum requirements of the Alliance Municipal Code. They voted yes on a recommendation to the Alliance City Council for the approval of Karell Addition to the City of Alliance, Box Butte County, Nebraska provided a 40' X 40' cul-de-sac be added at the south end of the alley, after making the following findings of fact:

- The subdivision would permit additional commercial development along Ramblin Road and Nebraska Highway 2.
- The commercial subdivision is consistent with the neighborhood identification in page LU 9 as commercial.
- The Final Plat contains all components required by Section 107-82 of the Alliance Municipal Code.
- Transportation routes along the west and east lot lines would provide sufficient access to the proposed lots.
- The subdivision meets the minimum requirements of Section 109-51 C-3, Heavy Commercial District (zoning) of the Alliance Municipal Code.

Possible reasons not to approve the plat would be:

- The alley proposed to be dedicated is a dead end.
- West 6<sup>th</sup> Street is not paved.
- The applicant is asking the public improvements not be required for platting.

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**RECOMMENDATION: THE APPROVAL OF THE FINAL PLAT OF KARELL ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA PROVIDED THE APPLICANT ENTER INTO A DEFERMENT AGREEMENT WITH THE CITY IN LIEU OF A COMPLETE WAIVER OF THE REQUIREMENT TO INSTALL THE PUBLIC IMPROVEMENTS.]**

A motion was made by Councilman Yates, seconded by Councilman Turman to approve the second reading of Ordinance No. 3005. Which follows in its entirety:

**ORDINANCE NO. 3005**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA APPROVING THE FINAL PLAT FOR KARELL ADDITION, A 9.14 ACRE TRACT OF LAND DESCRIBED AS PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34 AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERDIAN, ALLIANCE, BOX BUTTE COUNTY, NEBRASKA; AUTHORIZING THE MAYOR TO SIGN THE PLAT; ORDERING THE FINAL PLAT TO BE FILED IN THE OFFICE OF THE REGISTER OF DEEDS OF BOX BUTTE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

SECTION 1. The City of Alliance has received the application for approval of the Final Plat of Karell Addition, a 9.14 acre tract of land described as part of the Southeast Quarter of the Northeast Quarter of Section 34 and part of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25 North, Range 48 West of the 6<sup>th</sup> Principal Meridian, Alliance, Box Butte County, Nebraska from James Karell, President of Karell Remodeling Services and Properties, Inc.

SECTION 2. The Planning Commission held a public hearing on February 11, 2025, and has recommended the approval of the Final Plat.

SECTION 3. The Final Plat of Karell Addition, a 9.14 acre tract of land described as part of the Southeast Quarter of the Northeast Quarter of Section 34 and part of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25 North, Range 48 West of the 6<sup>th</sup> Principal Meridian, Alliance, Box Butte County, Nebraska is approved by the City of Alliance.

SECTION 4. The Mayor is authorized to sign the Final Plat on behalf of the City of Alliance, Nebraska. Such Final Plat and related documents are ordered to be filed and recorded in the office of the Register of Deeds, Box Butte County, Nebraska

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

City Council discussed the Deferral Agreement attached to Ordinance No. 3005, Vice Mayor was against Deferral Agreement changes and would like to remove the Deferral Agreement from the Ordinance.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Yates to remove the Deferral Agreement from Ordinance No. 3005.

Community Development Director Kusek came before the Council stressing that if the Deferral Agreement was removed the Final Plat could not be approved without the Deferral Agreement. Kusek explained what the Deferral Agreement was and that the Council should go with the Deferral Agreement the City Attorney drafted.

Mayor McGhehey suggested that the second reading of Ordinance 3005 be tabled for further review of the Council.

Vice Mayor Mashburn and Councilman Yates withdrew their motion to remove the Deferral Agreement from Ordinance No. 3005.

A motion was made Mayor McGhehey, seconded by Councilman Turman to table Ordinance No. 3005.

Roll call vote with the following results:

Voting Aye: Hitchcock, Mashburn, Turman, Yates and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was second reading of Ordinance No. 3007 which will approve and amend the City of Alliance Municipal Code Section 26-161 through 26-166 regarding Bicycles, Electric Bicycles, Electric Scooters, Minibikes and Golf Cart operations and regulations. The following information was provided:

#### **[Bicycle Ordinance**

Bicycles, electronic bicycles, and electronic scooters have become prevalent in Alliance. The police department has received numerous complaints about unsafe actions involving these modes of transportation. This ordinance will codify safety practices, outline prohibited practices and provide a means of enforcement for law enforcement as it pertains to bicycles, electronic bicycles and electronic scooters. This ordinance also states that mini-bikes, dirt bikes and similar vehicles are

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prohibited on public streets at all times. The Alliance Police Department requests council approval of this ordinance.]

A motion was made by Councilman Turman, seconded by Councilman Yates to approve the second reading of Ordinance No. 3007. Which follows in its entirety:

**Ordinance No. 3007**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING THE ALLIANCE MUNICIPAL CODE RELATING TO BICYCLES, ELECTRIC BICYCLES, ELECTRIC SCOOTERS, MINIBIKES AND GOLF CART VEHICLES; ADDING SECTIONS RELATING TO THEIR DEFINITION, OPERATION AND REGULATION; AMENDING SECTION 26-227 TO REQUIRE A SAFETY FLAG ON ALL TERRIAN VEHICLES AND UTILITY-TYPE VEHICLES; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA WHICH DETERMINES THIS ORDINANCE IS NECESSARY IN THE INTEREST OF PUBLIC SAFETY:

Section 1. Section 26-161 through 26-166 of the Alliance Municipal Code are amended to provide as follows:

**“Sec. 26-161. DEFINITIONS OF BICYCLE, MINIBIKE, ELECTRIC BICYCLE, AND ELECTRIC SCOOTERS.**

- (a) Bicycle shall mean every device propelled solely by human power, on which any person may ride, having two, three, or four wheels, any one or more of which being more than 14 inches in diameter.
- (b) Electric bicycle includes a class 1 electric bicycle, a class 2 electric bicycle, and a class 3 electric bicycle. An electric bicycle does not include electric personal assistive mobility devices.
- (c) Class 1 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;
  - (iii) fully operative pedals for propulsion by human power;
  - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (d) Class 2 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;
  - (iii) fully operative pedals for propulsion by human power;

- (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, is capable of providing power whether or not the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (e) Class 3 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;
  - (iii) fully operative pedals for propulsion by human power;
  - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty-eight miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty-eight miles per hour.
- (f) Electric scooter means a device weighing less than 100 pounds with two, three or four wheels, handle bars and a floorboard that can be stood upon while riding, powered by an electric motor, but does not include electric personal assistive mobility devices.
- (g) Minibike shall mean a two-wheel vehicle motor vehicle that:
  - (i) has a total wheel and tire diameter of less than 14 inches;
  - (ii) has an engine capacity of less than 45 cubic centimeters displacement;
  - (iii) has an engine power output of less than 3 horsepower;
  - (iv) has an engine capacity of less than 2,238 watts; or
  - (v) was primarily designed by the manufacturer of off-road use only.A minibike shall not include an electric personal assistive mobility device.

### **Sec. 26-162. Operation**

Any Person who operates a bicycle, electric bicycle, or electric scooter upon any streets or public ways within the City shall have all the rights and shall be subject to all of the duties applicable to the driver of a vehicle under the Nebraska rules of road, except as otherwise provided in this Municipal Code.

### **Sec. 26-163. Prohibited Acts.**

- (a) Any person who rides a bicycle or electric bicycle shall not ride, other than upon or astride a permanent and regular seat attached thereto.
- (b) Any person who rides a bicycle, electric bicycle, or electric scooter shall not remove his or her feet from the pedals or floorboard and shall have at least one hand on all handlebars at all times.
- (c) Any person who operates a bicycle, electric bicycle, or electric scooter shall not carry a package, bundle or article that prevents such operator from keeping at least one hand upon the handlebars.
- (d) No bicycle, electric bicycle, or electric scooter shall be used to carry more persons at one time, other than the number for which it is designed and equipped.
- (e) Any person who rides upon a bicycle, electric bicycle, or electric scooter shall not attach himself, herself, or the bicycle, electric bicycle, or electric scooter to any vehicle upon a street.

- (f) Class 2 electric bicycles and class 3 electric bicycles may not be operated within City parks. Class 1 electric bicycles are allowed on paths in City parks unless otherwise designated by signage according to section 16-81(7) of the Alliance Municipal Code.
- (g) An electric scooter shall not be used at nighttime within the City.

**Sec. 26-164. General Rules.**

- (a) Any person who operates a bicycle, electric bicycle, or electric scooter upon the streets or public ways at less than the normal speed of traffic at the time and place under conditions then existing shall ride as near to the right-hand curb or the right-hand edge of the street as practical, except when overtaking and passing another bicycle, electric bicycle, electric scooter or vehicle proceeding in the same direction, or preparing for a left-hand turn onto a private street or driveway or an intersection. If it is necessary to avoid conditions that make it unsafe to continue along the right-hand curb or right-hand edge of the street, a person riding a bicycle, electric bicycle or electric scooter may move to the left, if required.
- (b) A person riding a bicycle, electric bicycle, or electric scooter on a sidewalk or across a street or shoulder in a crosswalk shall have all the rights and duties applicable to a pedestrian under the same circumstances but shall yield the right-of-way to pedestrians. Every person who rides a bicycle, electric bicycle or scooter shall have the duty to exercise reasonable care.

**Sec. 26-165. Equipment on Bicycles, Electric Bicycles, Lights and Brakes.**

- (a) When in use at nighttime, a bicycle or electric bicycle shall be equipped with a light visible from a distance of at least 500 feet to the front on a clear night and with a red reflector on the rear of a type which is approved by the Department of Motor Vehicles and which is visible on a clear night from all distances between 100 feet and 600 feet to the rear when directly in front of a lawful lower beam of headlights from a motor vehicle. A red light visible from a distance of 500 feet to the rear may be used in addition to such red reflector.
- (b) A bicycle or electric bicycle used on a street shall be equipped with a brake or brakes which will enable the operator to stop the bicycle within 25-feet of braking when moving at a speed of 10 miles per hour on dry, level, clean pavement.

**Sec. 26-166. Minibikes, off road use only, emergencies and parades.**

Minibikes, go-carts, riding lawn mowers, garden tractors and snow mobiles, and all off road designed vehicles (other than ATVs and UTVs to the extent allowed by the Alliance Municipal Code) shall not be operated on any streets or public ways within the City, except during any public emergency or while being used in parades by the City or regularly organized units of a recognized charitable, social, education or community service organization.”

Section 2. Section 26-189 of the Alliance Municipal Code is now amended to provide as follows:

**“Sec. 26-189. Golf Car Vehicles; Operation; Restrictions.**

- (a) Golf car vehicle means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of 1,200 pounds, has a maximum gross vehicle weight of 2,500 pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes, and is not being operated within the boundaries of a golf course.
- (b) Street means a public way for a purpose of vehicular travel, including the entire area within the right-of-way, but does not include parks.

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- (c) A golf cart vehicle may only be operated within the City between sunrise and sunset and only on streets with a posted speed limit of thirty-five miles per hour or less. A golf cart vehicle shall not be operated at a speed in excess of twenty miles per hour. A golf cart vehicle may only be operated within the City if the golf cart vehicle has headlights, taillights, brake lights, and turn signals. When operating a golf cart vehicle, as authorized in this section, the golf cart vehicle shall be equipped with a bicycle safety flag which extends not less than five feet above the ground, attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape, with an area of not less than thirty square inches and shall be day-glow color.
- (d) Any person operating a golf cart vehicle within the City shall have a valid Class O Operator's License and shall have liability insurance coverage for the golf-cart vehicle according to state law while operating the golf cart vehicle on a street or public way. The person operating the golf cart vehicle shall provide proof of such insurance coverage to a peace officer, within five days of such request.
- (e) Any person operating a golf cart vehicle within the City shall obtain a permit from the Alliance Police Department. Application for said permit shall be on a form provided by the Alliance Police Department and a permit fee of twenty-five dollars shall accompany the completed application form.
- (f) Golf cart vehicles may be operated without complying with sections (c), (d), and (g) of this section on streets in parades which have been authorized by the State of Nebraska or any department, board, commission, or political subdivision of the state.
- (g) Golf cart vehicles shall not be operated on (i) Box Butte Avenue between First Street to 16<sup>Th</sup> Street, or (ii) 10<sup>th</sup> Street, but may be operated on such streets in order to cross a portion of the street which intersects with another street on which a golf cart vehicles may be operated.
- (h) A golf cart vehicle shall not be operated at any time, on any state or federal highway, but may be operated on such highway in order to cross a portion of the highway system which intersects a street or public way within the City.
- (i) A crossing of a highway shall be permitted by a golf cart vehicle only if:
  - (i) the crossing is made at an angle of approximately ninety degrees to the direction of the highway, and at a place where no obstruction prevents a quick and safe crossing;
  - (ii) the golf cart vehicle is brought to a complete stop before crossing the shoulder or roadway of the highway;
  - (iii) the operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard; and
  - (iv) when crossing a divided highway, the crossing is made only at an intersection of such highway with a street."

Section 3. Section 26-227 of the Alliance Municipal Code is now amended to provide as follows:

**“Sec. 26-227. - Requirements.**

When operating an all-terrain vehicle or a utility-type vehicle, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with turn signals and a bicycle safety flag which extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color.

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Whenever an all-terrain vehicle or a utility-type vehicle is moving all cargo must be securely attached to the vehicle in such a manner that the cargo will remain secured without any assistance of the operator.”

Section 4. All prior sections of the Alliance Municipal Code, and all other Ordinances and parts of Ordinances in conflict herewith are repealed, and the Alliance Municipal Code is amended as provided in this Ordinance. Provided, however, this Ordinance shall not be construed to affect any rights or duties existing at the time this Ordinance becomes effective.

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

City Council discussed Ordinance No. 3007, with the changes they would like to see made the Ordinance.

A motion was made by Councilman Turman, seconded by Councilman Hitchcock to amend Sec. 26-163 (f).

Roll call vote with the following results:

Voting Aye: Mashburn, Turman, Yates, Hitchcock and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Turman, seconded by Councilman Yates to amend Sec. 26-189.

Roll call vote with the following results:

Voting Aye: Turman, Yates, Hitchcock, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

Roll call vote for the second reading of Ordinance No. 3007 with the following results:

Voting Aye: Yates, Hitchcock, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Ordinance No. 3008 which will approve the issuance of Airport Revenue Bonds in the amount not to exceed \$800,000 to be issued to make certain improvements to and purchase equipment for the Airport. The following information was provided:

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**[ORDINANCES AND RESOLUTIONS – FY26 DEBT ISSUANCE AND REIMBURSEMENT RESOLUTION**

The City Council approved the usage of debt instruments to pay for capital improvements and equipment when it adopted the FY2025-2026 Budget. Debt is a tool that when leveraged properly allows the City to spread out the cost of a project or equipment to be spread out over the life of the project or equipment. The City intends to issue two main batches of debt instruments – one set during the Fall of 2025 and one set during the Spring of 2026. The total anticipated debt to be issued during the 2026 fiscal year is \$11,750,000.

The reimbursement resolution declaring the City’s intent is necessary under the IRS Code of 1986 to reimburse certain capital expenditures from the proceeds of tax-exempt or tax-favored debt obligations. There are conflicting timelines between the time needed to order equipment or begin design on projects and the point in time where funds from issued debt become available for expenditure. This is a normal situation, but necessitates the passage of a reimbursement resolution. This resolution means that the expense will still qualify for payment under the debt instrument if monies need to be spent before receiving the debt funding, and that it will be paid back to City coffers. As an example, the city passes a reimbursement resolution and then needs to pay for a chassis on an Electric Department digger truck in November 2025 before we receive the funding from the debt (estimated to be in December 2025); the City would pay for the chassis out of the Electric Fund but would then be eligible to have that money paid back into the Electric Fund when the City receives the money from the bond at a later point in time. Without a reimbursement resolution, the City would not be able to “repay” itself for expenditures made before the bond money is physically available.

As the first set of debt, the following are proposed for the Council’s consideration:

- Airport Revenue Bonds in the amount not to exceed \$800,000 to be issued to make certain improvements to and purchase equipment for the Airport.
- Revenue Bonds in the amount not to exceed \$1,300,000 to be issued to make and/or construct certain improvements to the Solid Waste (Refuse/Landfill) System.
- Lease Purchase for certain equipment for the City (General Fund) in the amount not to exceed \$1,600,000.

**STAFF RECOMMENDATION: APPROVAL OF REIMBURSEMENT RESOLUTION AND ORDINANCES FOR DEBT ISSUED AS AIRPORT REVENUE BONDS, SOLID WASTE REVENUE BONDS, AND GENERAL FUND LEASE PURCHASES]**

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve the first reading of Ordinance No. 3008. City Clerk Bedient read the Ordinance by title which follows in its entirety:

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**AN ORDINANCE AUTHORIZING THE ISSUANCE BY THE CITY OF ALLIANCE, NEBRASKA OF ITS AIRPORT REVENUE BONDS, SERIES 2025, IN ONE OR MORE SERIES, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$800,000; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AND THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE PRINCIPAL AMOUNT, THE MATURITIES, THE INTEREST RATES, THE REDEMPTION PROVISIONS, THE FINANCIAL COVENANTS AND OTHER TERMS AND PROVISIONS RELATING TO THE BONDS AND AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; PRESCRIBING THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT OF THE BONDS AND THE SECURITY THEREFOR; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

Austin Partridge with Northland came before the Council giving an overview the Bond Ordinances and Resolution.

Roll call vote with the following results:

Voting Aye: Turman, Yates, Hitchcock, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to suspend the statutory rule requiring three separate readings of Ordinance No. 3008.

Roll call vote with the following results:

Voting Aye: Yates, Hitchcock, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

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Mayor McGhehey stated, “the passage and adoption of Ordinance No. 3008 has been concurred by majority of all members elected to the Council; I declare it passed, adopted and order it published.”

- The next item on the agenda for Council was first reading of Ordinance No. 3009 which will approve the issuance of Revenue Bonds in the amount not to exceed \$1,300,000 to be issued to make and/or construct improvements to Solid Waste System.

A motion was made by Councilman Yates, seconded by Councilman Turman to approve the first reading of Ordinance No. 3009. City Clerk Bedient read the Ordinance by title which follows in its entirety:

**AN ORDINANCE AUTHORIZING THE ISSUANCE BY THE CITY OF ALLIANCE, NEBRASKA OF ITS REVENUE BONDS, SERIES 2025, IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AND THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE PRINCIPAL AMOUNT, THE MATURITIES, THE INTEREST RATES, THE REDEMPTION PROVISIONS, THE FINANCIAL COVENANTS AND OTHER TERMS AND PROVISIONS RELATING TO THE BONDS AND AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

Roll call vote with the following results:

Voting Aye: Hitchcock, Mashburn, Turman, Yates and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Yates, seconded by Councilman Turman to suspend the statutory rule requiring three separate readings of Ordinance No. 3009.

Roll call vote with the following results:

Voting Aye: Mashburn, Turman, Yates, Hitchcock and McGhehey.

Voting Nay: None.

Motion carried.

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Mayor McGhehey stated, “the passage and adoption of Ordinance No. 3009 has been concurred by majority of all members elected to the Council; I declare it passed, adopted and order it published.”

- The next item on the agenda for Council was first reading of Ordinance No. 3010 which will approve the Lease Purchase for certain equipment for the City of Alliance in the amount not to exceed \$1,600,000.

A motion was made by Councilman Turman, seconded by Councilman Mashburn to approve the first reading of Ordinance No. 3010. City Clerk Bedient read the Ordinance by title which follows in its entirety:

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA AUTHORIZING AND APPROVING THE LEASE-PURCHASE OF CERTAIN EQUIPMENT FOR USE BY THE CITY; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH LEASE-PURCHASE FINANCING; APPROVING THE ISSUANCE OF CERTIFICATES OF PARTICIPATION IN THE LEASE PAYMENTS TO BE MADE BY THE CITY RELATING TO SUCH LEASE-PURCHASE FINANCING OR SUCH OTHER FINANCING STRUCTURE AS AUTHORIZED BY CERTAIN CITY OFFICIALS; AUTHORIZING CITY OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH LEASE-PURCHASE FINANCING AND THE RELATED CERTIFICATES, SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE DELIVERY AND USE OF AN OFFERING DOCUMENT IN CONNECTION WITH THE OFFER AND SALE OF ANY CERTIFICATES; DESIGNATING ANY LEASE-PURCHASE AGREEMENT AND ANY RELATED CERTIFICATES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO ANY LEASE-PURCHASE AGREEMENT AND ANY RELATED CERTIFICATES; PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

Roll call vote with the following results:

Voting Aye: Turman, Yates, Hitchcock, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Turman, seconded by Councilman Yates to suspend the statutory rule requiring three separate readings of Ordinance No. 3010.

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Roll call vote with the following results:

Voting Aye: Yates, Hitchcock, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

Mayor McGhehey stated, “the passage and adoption of Ordinance No. 3010 has been concurred by majority of all members elected to the Council; I declare it passed, adopted and order it published.”

- The next item on the agenda for Council was Resolution No. 25-150 which will authorize reimbursement declaring the City’s intent under the IRS Code of 1986 to reimburse certain capital expenditures from the proceeds of tax-exempt or tax-favored debt obligations.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve the Resolution No. 25-150. Which follows in its entirety:

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA TO DECLARE ITS OFFICIAL INTENT UNDER THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE PROCEEDS OF TAX-EXEMPT OR TAX-FAVORED DEBT OBLIGATIONS.**

**WHEREAS**, the United States Department of the Treasury has promulgated final regulations under the Internal Revenue Code of 1986, as amended (the “**Code**”), that impose requirements on the City of Alliance, Nebraska (the “**Issuer**”) when it desires to reimburse itself for capital expenditures relating to the capital projects described herein from the proceeds of its tax-exempt or tax-favored debt obligations or such debt obligations issued on its behalf; and

**WHEREAS**, the Issuer has determined that it is necessary for the Issuer to finance the acquisition of certain of the projects listed in Exhibit A hereto (collectively, the “**Project**”) and to finance the costs of such Project with the proceeds of tax-exempt or tax-favored debt obligations to be issued by the Issuer or by an entity authorized to issue such obligations; and

**WHEREAS**, the Issuer anticipates that the Issuer will spend its moneys to pay Project costs (the “**Prior Capital Expenditures**”) prior to the issuance of any tax-exempt or tax-favored debt obligations; and

**WHEREAS**, the Issuer reasonably expects to be reimbursed for such Prior Capital Expenditures with proceeds of tax-exempt or tax-favored debt obligations to be issued by the Issuer or by an entity authorized to issue such obligations (the “**Reimbursement Debt**”) in the maximum

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principal amount of \$21,365,732 plus such additional principal amount necessary to pay costs of issuance and to fund any reserves; and

**WHEREAS**, the Issuer expects that the Reimbursement Debt will be incurred and allocated to reimburse the Prior Capital Expenditures no later than 18 months after the later of (a) the date on which it pays the Prior Capital Expenditures, or (b) the date on which the Project is placed in service, but in no event not later than 3 years after the original date of such Prior Capital Expenditures, or (c) such other date that is permitted by law; and

**WHEREAS**, the Issuer finds it necessary to adopt this resolution to ensure that its declaration of intent to reimburse itself for such Prior Capital Expenditures satisfies the “Official Intent Requirement” described in Treasury Regulations Section 1.150-2 (the “**Regulations**”).

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA, AS FOLLOWS:**

**Section 1.** The Issuer hereby declares its official intent to reimburse itself for the Prior Capital Expenditures relating to the Project out of the proceeds of the Reimbursement Debt to be issued by the Issuer or by an entity authorized to issue such obligations on its behalf. With such declaration, the Issuer hereby satisfies the “Official Intent Requirement” of the Regulations.

**Section 2.** Other than (a) expenditures to be paid or reimbursed from sources other than the Reimbursement Debt, (b) expenditures constituting “preliminary expenditures” within the meaning of Section 1.150-2(f)(2) of the Regulations or (c) expenditures in a “de minimus” amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Project have been paid by the Issuer more than 60 days prior to the date of execution and delivery of this Resolution.

**Section 3.** This resolution does not constitute approval of any kind with respect to the issuance of the Reimbursement Debt or any other tax-exempt or tax-favored debt obligations and does not legally or morally obligate the Issuer or any other entity to issue such obligations on its behalf.

**Section 4.** This resolution shall be operative, effective and valid upon its passage by the Issuer’s Mayor and City Council.

Roll call vote with the following results:

Voting Aye: Hitchcock, Mashburn, Turman, Yates, and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-151 which will authorize the Alliance Landfill to enter into a lease agreement with NCL Government Capital for a Bomag BC 473 RB-5 Compactor with a seven-year plan in the total amount

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of \$622,380.00 with yearly installments of \$109,989.48.. The following information was provided:

**[RESOLUTION – Approve purchase Lease Agreement for Landfill Bomag BC 473 RB-5 with NCL Government Capital.**

As part of this year’s CIP process the need to provide a compactor for the Landfill was identified. The Landfill currently bales material for stacking on the MSW cell. Future processes require the use of a compactor for refuse placement rather than the baling process. This is essential to allow for increased time prior to new cell construction.

Several compactors were researched for size and capability for the specific needs of our facility. Staff presented a purchase outright option and a lease option. Roadbuilders Machinery and Supply Co. has provided the Sourcewell Lease option to the City of Alliance for a Bomag BC 473 RB-5 compactor on a 7 year lease for \$109,989.48 annual payments. This machine is appropriately sized for the future workload and processes in our facility. Staff recommends entering into a 7 year Lease Agreement with NCL Government Capital.

**RECOMMENDATION: APPROVE LEASE AGREEMENT WITH NCL GOVERNMENT CAPITAL IN THE ANNUAL AMMOUNT OF \$109,989.48 FOR ACQUISITION OF A BOMAG BC 473 RB-5 COMPACTOR WITH USE OF FUNDS FROM GL # 06-51-55-59-950.]**

A motion was made by Councilman Yates, seconded by Councilman Turman to approve Resolution No. 25-151. Which follows in its entirety:

RESOLUTION NO. 25-151

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

*WHEREAS*, The Alliance Landfill currently bales material for stacking on the MSW cell;  
and

*WHEREAS*, Future permitted processes will require the use of a compactor for loose refuse replacement rather than the bailing process; and

*WHEREAS*, Utilizing a compactor will allow for increased time prior to new cell construction; and

*WHEREAS*, The 2025 Capital Improvement Plan includes leasing a compactor for the ongoing operation of the landfill; and

*WHEREAS*, NCL Government Capital has provided terms for a seven-year lease for a compactor; and

*WHEREAS*, Staff recommends entering into a seven (7) year lease agreement with NCL Government Capital for a Bomag BC 473 RB-5 Compactor.

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*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is hereby authorized to enter into a seven (7) year lease agreement with NCL Government Capital for a Bomag BC 473 RB-5 Compactor for the total amount of Six Hundred Twenty-Two Thousand Three Hundred Eighty Dollars and NO/100ths (\$622,380) with an annual payment of One Hundred-Nine Thousand Nine Hundred Eighty-Nine and Dollars 48/100ths (\$109,989.48) from GL # 06-51-55-59-950.

Roll call vote with the following results:

Voting Aye: Mashburn, Turman, Yates, Hitchcock and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-152 which will authorize the purchase for a 2024 Ford F-350 pickup with Wolf Ford replacing current Streets Department 2002 Chevy pickup in the amount of \$47,315.36. The following information was provided:

**[RESOLUTION – Approve purchase of one F-350 pickup for Streets Department from Wolf Ford of Alliance.**

As part of the 2025 CIP process the need for a replacement pickup was identified in the Streets Department. The vehicle being replaced is unit #910 a 2002 model, with 135,000 miles. It is used to transport all concrete forms and tools. Once purchased this vehicle will be fitted with a utility box to accommodate the appropriate supplies and tools. Wolf Ford of Alliance has expressed they will honor a price lower than the state bid on a vehicle they have in stock. The vehicle is a new 2024 F-350 regular cab pickup. This vehicle is in stock in Alliance and available for pickup.

**RECOMMENDATION: APPROVE USE OF FUNDS FROM GL #24-41-41-59-950 FOR \$47,315.36, AUTHORIZING THE PURCHASE OF ONE F-350 PICKUP FROM WOLF FORD OF ALLIANCE.]**

A motion was made by Councilman Turman, seconded by Councilman Hitchcock to approve Resolution No. 25-152. Which follows in its entirety:

RESOLUTION NO. 25-152

*WHEREAS*, The 2025 Capital Improvement Plan includes funds to purchase a new vehicle for the Streets Department to replace a 2002 Chevrolet pickup; and

*WHEREAS*, Public Works Director Grant is recommending the purchase of one 2024 Ford F-350 Pickup from Wolf Ford of Alliance.

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*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, that the City Manager(s) be and hereby are authorized to enter into a contract with Wolf Ford of Alliance for the purchase of one 2024 Ford F-350 Pickup in the amount of Forty-Seven Thousand Three Hundred Fifteen Dollars and 36/100ths (\$47,315.36) to be paid from GL # 24-41-41-59-950.

Roll call vote with the following results:

Voting Aye: Turman, Yates, Hitchcock, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-153 which will authorize the Alliance Police Department to enter into a lease agreement with GETAC for new body-worn and in-car camera systems, including all related accessories, installation with a five-year plan in the total amount of \$218,124.83 with yearly installments of \$50,379.10. The following information was provided:

#### **[RESOLUTION**

#### **APPROVE FIVE-YEAR LEASE/PURCHASE AGREEMENT FOR BODY-WORN AND IN-CAR CAMERA SYSTEMS, INCLUDING ALL ACCESSORIES AND INSTALLATION**

The Alliance Police Department is in urgent need of reliable, public safety-rated body-worn and in-car camera systems. Currently, officers are using cellular phones as body cameras, and patrol vehicles are not equipped with in-car camera systems. The use of this technology is now considered the industry standard and is expected by the courts to ensure transparency, accountability, and evidence integrity.

After obtaining quotes from three vendors, GETAC was identified as offering the most competitive pricing and superior customer service. GETAC is the only vendor providing on-site installation and training with its products. The Box Butte County Sheriff's Department currently utilizes GETAC camera systems and has expressed satisfaction with their reliability and performance. Additionally, the proposed camera systems will integrate seamlessly with the department's existing GETAC mobile laptop computers.

The proposed agreement is a five-year lease with a \$1.00 buyout option at the end of the term. Payments will recur annually for five years. The cameras have an expected service life of up to ten years. Upon completion of the lease, the department's ongoing costs will be limited to ancillary expenses related to data management and storage.

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**RECOMMENDATION:**

Approve the five-year lease/purchase agreement with GETAC for body-worn and in-car camera systems, including all related accessories, installation, and associated annual recurring payments until the lease is paid in full.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No. 25-153. Which follows in its entirety:

RESOLUTION NO. 25-153

*WHEREAS*, Alliance Police Department Officers are currently using cellular phones as body cameras, and patrol vehicles are not equipped with in-car camera systems; and

*WHEREAS*, The City of Alliance Police Department is in urgent need of reliable, public safety-rated body-worn and in-car camera systems; and

*WHEREAS*, The use of this technology is now considered the industry standard and is expected by the courts to ensure transparency, accountability, and evidence integrity; and

*WHEREAS*, Staff obtained three vendors with GETAC identified as offering the most competitive pricing and superior customer service and as GETAC is the only vendor providing on-site installation and training with its products; and

*WHEREAS*, GETAC will provide a five-year lease plan with a \$1.00 buyout option at the end of the term; and

*WHEREAS*, The Alliance City Council finds it in the best interest of the Alliance Police Department to enter into a lease agreement with GETAC for the body-worn and in-car camera systems; and

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, hereby is authorizes the Mayor to enter into a five-year lease agreement with a one-dollar (\$1.00) buyout option with GETAC for fifteen (15) GETAC body worn cameras, twelve (12) GETAC in-car video systems, all related accessories, and installation for the total amount of Two Hundred-Eighteen Thousand One Hundred Twenty-Four Dollars and 83/100ths (\$218,124.83) with annual payments of Fifty Thousand Three Hundred Seventy-Nine Dollars and 10/100ths (\$50,379.10).

Roll call vote with the following results:

Voting Aye: Yates, Hitchcock, Mashburn, Turman and McGhehey

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was a discussion item with Government Professional Services the recruitment of a new City Manager.

November 4, 2025

Chris Lowe with Government Professional Services spoke before the Council to narrow down with Council what they would like to see for the Salary Range for the new City Manager. Council agreed upon the Salary Range of \$145,000 to \$190,000.

The Alliance City Council adjourned the November 4, 2025 City Council Meeting at 5:57 p.m.

(SEAL)

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John McGhehey, Mayor

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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: **10/31/2025**

**GROSS PAYROLL**

\$ 239,236.73

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,712.35	
MEDICARE	\$ 3,675.62	
POLICE PENSION - PRINCIPAL	\$ 3,545.83	
FIRE PENSION - PRINCIPAL	\$ 2,266.70	
GENERAL PENSION - PRINCIPAL	\$ 8,473.25	
MISSION SQUARE PENSION	\$ 337.68	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 33,011.43

**TOTAL PAYROLL COSTS**

**\$ 272,248.16**

CITY CLERK - AMMIE BEDIENT

\$ 253,891.69 Total  
-\$ 2,266.70 FIRER  
-\$ 4,899.13 GENER  
-\$ 3,574.12 OPTER  
-\$ 3,545.83 POLER  
-\$ 337.68 CIER  
-\$ 31.50 VEHIC

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\$ 239,236.73

HSA  
\$ 14,712.35 FICA (SS)  
\$ 3,675.62 MEDICARE  
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
<b>General Fund</b>					
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 10	10/15/2025	706.61	
Total :				706.61	
Total :				706.61	
<b>01-10-10-43-335 Other Technical Services</b>	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY SUBSCRIPTION	609B0880-002	10/29/2025	100.00	
Total City Council:				100.00	
Total City Council:				100.00	
<b>01-11-11-44-423 Database Subscriptions</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TEAM ALERT SUBSCRIPTION	BEDIENT 10/2	10/14/2025	104.64	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	757789	10/29/2025	10.18	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	757787	10/29/2025	50.91	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	757788	10/29/2025	8.48	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	757786	10/29/2025	47.94	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad- CITY COUNCIL VACANCY	757784	10/22/2025	24.55	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - SPECIAL MEETING NOT	757783	09/24/2025	12.73	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	757803	10/01/2025	25.30	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061	INV762080	11/01/2025	30.56	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064	INV762080	11/01/2025	30.54	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	DELIVERY/RENTAL	757777	10/25/2025	51.80	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	OFFICE SUPPLIES	BEDIENT 10/2	10/14/2025	244.85	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
STAPLES	PAPER	6046496236	10/30/2025	156.84	
<b>01-11-11-47-737 Recording Fees</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	757793	10/09/2025	56.00	
Total City Administration:				855.32	
Total City Administration:				855.32	
<b>01-31-31-42-294 Conferences, Cont Education</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	LODGING	LEAVITT 10/25	10/19/2025	423.68	
<b>01-31-31-42-294 Conferences, Cont Education</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	LEAVITT 10/25	10/19/2025	127.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-31-43-373 Contract Custodial Services</b>	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	110425PD	11/01/2025	200.00	
<b>01-31-31-43-379 Other Contract Operating Svcs</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	SUBSCRIPTION	FELKER 10/25	10/05/2025	256.67	
<b>01-31-31-44-441 Electricity</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	92.13	
<b>01-31-31-44-442 Water-Sewer</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 11-1	11/12/2025	34.38	
<b>01-31-31-44-443 Refuse</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITIES 11-1	11/12/2025	25.36	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	757795	10/25/2025	23.95	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2864	10/01/2025	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2911	10/29/2025	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	2901	10/20/2025	50.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2900	10/20/2025	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	FERTILIZER/LABOR	2883	10/08/2025	65.42	
<b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	416.95	
<b>01-31-31-45-558 Tires-Vehicle, Equipment</b>	General Fund	Police Administration	Police Department		
WESTCO	UNIT #109 TIRE REPAIR	172913	10/28/2025	32.00	
Total Police Administration:				1,868.42	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	COP SMART TRAINING REFUND	LOPER 10/25	10/11/2025	200.00	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS	FELKER 10/25	10/05/2025	74.08	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	COP SMART TRAINING	LOPER 10/25	10/11/2025	200.00	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS	GRUMBLES 10	10/10/2025	61.11	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	LODGING	PETERSON 10	10/20/2025	423.68	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS	PETERSON 10	10/20/2025	79.58	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
JOSH NORRIS	MEALS	757796	10/14/2025	33.95	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	TOWELS/MOPS/MATS	11293144	10/21/2025	36.78	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	TOWELS/MOPS/MATS	11287366	09/09/2025	36.78	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	TOWELS/MOPS/MATS	11289339	09/23/2025	36.78	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS/MATS	11295044	11/04/2025	102.25	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	TOWELS/MOPS/MATS	11295045	11/04/2025	36.78	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	110425PD	11/01/2025	1,200.00	
<b>01-31-32-43-374 Investigators Expense</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	STAMPS FOR MAILING EVIDENCE	LOPER 10/25	10/11/2025	44.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-32-43-374 Investigators Expense</b>	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	BAGS	422200	11/04/2025	162.02	
<b>01-31-32-43-374 Investigators Expense</b>	General Fund	Police Operations	Police Department		
TRI TECH FORENSICS INC	DRUG TESTING SUPPLIES	01235446	10/30/2025	115.61	
<b>01-31-32-43-374 Investigators Expense</b>	General Fund	Police Operations	Police Department		
MAGNET FORENSICS LLC	Graykey Computer Annual License	SIN085987	09/29/2025	34,760.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b>	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	ANNUAL RADIO TOWER LEASE	5914	11/04/2025	1,200.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b>	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	TOWING FEE	12851	10/21/2025	270.00	
<b>01-31-32-44-441 Electricity</b>	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	27.50	11/04/2025
<b>01-31-32-44-456 Cellular Telephone Expense</b>	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	11/03/2025	2,340.07	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #113 REPAIR COOLANT LEAK/	72965	10/27/2025	661.33	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #121 ALIGNMENT	73129	10/30/2025	105.00	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	TOWING FEE	12909	10/30/2025	337.50	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	50	10/22/2025	388.03	
<b>01-31-32-45-523 Ammunition</b>	General Fund	Police Operations	Police Department		
SUNSET LAW ENFORCEMENT LLC	AMMO	0012531-IN	10/29/2025	6,334.80	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	00112699-0	10/23/2025	151.00	
<b>01-31-32-45-541 Office Furniture, Equipment</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	DUTY BELT	GRUMBLES 10	10/10/2025	111.60	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	EAR PIECES FOR RADIOS	GRUMBLES 10	10/10/2025	439.91	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	FIREARMS CLEANING SUPPLIES	1RY4-PNG6-3	11/04/2025	177.47	
<b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	2,634.96	
<b>01-31-32-59-950 Capital Outlay-Mach, Equip</b>	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	CHGR DESKTOP	55279	11/05/2025	670.20	
<b>01-31-32-59-950 Capital Outlay-Mach, Equip</b>	General Fund	Police Operations	Police Department		
KIESLER POLICE SUPPLY INC	GLOCKS/TRADE-INS	SI105621	04/15/2025	5,323.00	
Total Police Operations:				58,376.47	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING MEALS	GERTH 10/25	11/10/2025	14.61	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING MEALS	GERTH 10/25	11/10/2025	14.50	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING MEALS	GERTH 10/25	11/10/2025	22.69	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	FUEL	GERTH 10/25	11/10/2025	34.74	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	CASEY'S- EXETER	GERTH 10/25	11/10/2025	3.29	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING MEALS	GERTH 10/25	11/10/2025	7.95	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING MEALS	GERTH 10/25	11/10/2025	12.89	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	CASEY'S - OGALLALA	GERTH 10/25	11/10/2025	32.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	23.60	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund FUEL	Police Support Services GERTH 10/25	Police Department 11/10/2025	29.78	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	14.52	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	12.13	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	10.88	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	7.00	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	65.55	
<b>01-31-33-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund TRAINING MEALS	Police Support Services GERTH 10/25	Police Department 11/10/2025	13.06	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> FIRSTBANK CARD	General Fund ADOBE MEMBERSHIP	Police Support Services LOPER 10/25	Police Department 10/11/2025	21.39	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> QWEST - PHOENIX	General Fund 91530019	Police Support Services 756639741	Police Department 10/16/2025	81.00	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> QWEST - SEATTLE	General Fund 333845094	Police Support Services 757804	Police Department 10/25/2025	945.56	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> ETS DEVELOPMENT GROUP, LLC	General Fund MAINTENANCE RENEWAL	Police Support Services ETSMN000028	Police Department 10/28/2025	1,296.00	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> LANGUAGE LINE SOLUTIONS INC	General Fund INTERPRETATION	Police Support Services 11744421	Police Department 10/31/2025	3.54	
<b>01-31-33-43-379 Other Contract Operating Svcs</b> TRITECH SOFTWARE SYSTEMS	General Fund SUBSCRIPTIONS/MAINTENANCE&F	Police Support Services 447120	Police Department 09/26/2025	25,987.26	
<b>01-31-33-44-451 Telephone Line Expense</b> QWEST - SEATTLE	General Fund 333847273	Police Support Services 757807	Police Department 10/28/2025	182.39	
<b>01-31-33-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OTHER SUPPLIES	Police Support Services GERTH 10/25	Police Department 11/10/2025	22.47	
<b>01-31-33-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OTHER SUPPLIES	Police Support Services GERTH 10/25	Police Department 11/10/2025	68.72	
<b>01-31-33-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OTHER SUPPLIES	Police Support Services GERTH 10/25	Police Department 11/10/2025	29.96	
Total Police Support Services:				<u>28,958.43</u>	
<b>01-31-34-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 11/0	Police Department 11/04/2025	147.63	11/04/2025
<b>01-31-34-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 11/0	Police Department 11/04/2025	14.05	11/04/2025
<b>01-31-34-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 11/0	Police Department 11/04/2025	25.36	11/04/2025
<b>01-31-34-45-526 Other Supplies</b> FARM PLAN	General Fund CATNIP/STEP STOOL/BEGGIN STRI	Animal Control 51502364	Police Department 10/21/2025	40.97	
<b>01-31-34-45-544 Small Tools, Equipment</b> FIRSTBANK CARD	General Fund DOG FOOD FOR SHELTER	Animal Control GRUMBLES 10	Police Department 10/10/2025	101.00	
<b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> PRECISION STEREO TECHNOLOG	General Fund ANIMAL CONTROL SENSOR REPAI	Animal Control 55613	Police Department 10/29/2025	131.63	
<b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715254	Police Department 11/01/2025	223.65	
Total Animal Control:				<u>684.29</u>	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Department:				89,887.61	
<b>01-37-37-44-421 Membership Dues</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	MEMBERSHIP DUES	96049	11/03/2025	245.00	
<b>01-37-37-44-436 Mail, Delivery Services</b>	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	757803	10/01/2025	16.70	
<b>01-37-37-44-441 Electricity</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	542.57	11/04/2025
<b>01-37-37-44-442 Water-Sewer</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	28.03	11/04/2025
<b>01-37-37-44-443 Refuse</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	UTILITIES 11/0	11/04/2025	19.02	11/04/2025
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV762080	11/01/2025	30.53	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV762080	11/01/2025	30.56	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV762080	11/01/2025	4.57	
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	11/03/2025	131.58	
<b>01-37-37-44-475 Fire Extinguisher Recharge</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	S&H	25-25858	10/27/2025	34.50	
<b>01-37-37-44-475 Fire Extinguisher Recharge</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	ROUTINE ANALYSIS/SAMPLING ME	25-24890	10/15/2025	438.89	
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS	11295521	11/06/2025	46.51	
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS	11291708	10/09/2025	46.51	
<b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	82.74	
Total Firefighting:				1,697.71	
<b>01-37-38-43-375 EMS Billing Services</b>	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	QINV00574	10/31/2025	3,282.85	
<b>01-37-38-43-379 Other Contract Operating Svcs</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	ANNUAL RADIO TOWER LEASE	5914	11/04/2025	600.00	
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	11/03/2025	131.58	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85986386	11/07/2025	502.77	
<b>01-37-38-45-544 Small Tools, Equipment</b>	General Fund	Ambulance	Fire Department		
MACQUEEN EQUIPMENT LLC	DET,ALTAIR,SGL GAS	P57377	10/31/2025	275.19	
<b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	155.96	
Total Ambulance:				4,948.35	
Total Fire Department:				6,646.06	
<b>01-41-44-44-441 Electricty - Facility Maint</b>	General Fund	Facility Maintenance	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	67.01	11/04/2025
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	11/03/2025	46.45	
<b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	63.65	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-41-44-45-561 Bldg Maintenance Material</b> FIRSTBANK CARD	General Fund TRANSFORMER	Facility Maintenance KUSEK 10/25	Public Works 10/17/2025	143.70	
Total Facility Maintenance:				320.81	
<b>01-41-46-43-373 Contract Custodial Services</b> IDEAL LINEN INC	General Fund MOPS/MATS	Municipal Building 11293141	Public Works 10/21/2025	198.15	
<b>01-41-46-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITIES 11/0	Public Works 11/04/2025	1,066.06	11/04/2025
<b>01-41-46-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Municipal Building UTILITIES 11/0	Public Works 11/04/2025	14.05	11/04/2025
<b>01-41-46-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Municipal Building UTILITIES 11/0	Public Works 11/04/2025	25.36	11/04/2025
<b>01-41-46-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 5400	Municipal Building INV762080	Public Works 11/01/2025	4.59	
<b>01-41-46-44-482 NRCNTSVC-Vehicle Repair Mtc</b> WOLF FORD OF ALLIANCE	General Fund OIL CHANGE	Municipal Building 59854	Public Works 11/06/2025	81.81	
Total Municipal Building:				1,390.02	
Total Public Works:				1,710.83	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund Advertising	Community Development 757785	Community Develop 10/22/2025	9.33	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund Advertising	Community Development 757791	Community Develop 10/29/2025	20.85	
<b>01-61-60-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development 757803	Community Develop 10/01/2025	9.62	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV762080	Community Develop 11/01/2025	30.54	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV762080	Community Develop 11/01/2025	30.54	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV762080	Community Develop 11/01/2025	4.59	
<b>01-61-60-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 11/03/2025	51.50	
Total Community Development:				156.97	
<b>01-61-62-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE BUILDING INSPECTO	Code Enforcement 287306230913	Community Develop 11/03/2025	51.50	
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Code Enforcement 869456715254	Community Develop 11/01/2025	58.68	
Total Code Enforcement:				110.18	
<b>01-61-63-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 10/25	Community Develop 10/17/2025	209.60	
<b>01-61-63-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV762080	Community Develop 11/01/2025	30.54	
<b>01-61-63-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE NUISANCE ABATEME	Nuisance Abatement 287306230913	Community Develop 11/03/2025	46.45	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715254	Community Develop 11/01/2025	57.54	
Total Nuisance Abatement:				344.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Community Development:				611.28	
<b>01-71-71-43-335 Other Technical Services</b>	General Fund	Parks	Cultural and Leisure		
BOX BUTTE GENERAL HOSPITAL	PRE EMPLOYMENT TESTING	78	11/03/2025	364.00	
<b>01-71-71-43-371 Contract Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	151345	11/09/2025	2,100.00	
<b>01-71-71-43-373 Contract Custodial Services</b>	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	CONTRACT CUSTODIAL SERVICES	4261010	10/23/2025	292.50	
<b>01-71-71-44-412 Machine, Equipment Rent</b>	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT AND WATER	757780	10/25/2025	11.95	
<b>01-71-71-44-441 Electricity</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	1,143.08	11/04/2025
<b>01-71-71-44-441 Electricity</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	1,257.31	
<b>01-71-71-44-442 Water-Sewer</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	2,925.09	11/04/2025
<b>01-71-71-44-442 Water-Sewer</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11-1	11/12/2025	3,117.80	
<b>01-71-71-44-443 Refuse</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 11/0	11/04/2025	190.67	11/04/2025
<b>01-71-71-44-443 Refuse</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 11-1	11/12/2025	252.22	
<b>01-71-71-44-451 Telephone Line Expense</b>	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV762080	11/01/2025	30.52	
<b>01-71-71-44-451 Telephone Line Expense</b>	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2078 PARKS	INV762080	11/01/2025	30.54	
<b>01-71-71-44-485 NRCNTSVC-Tree Trimming</b>	General Fund	Parks	Cultural and Leisure		
PANHANDLE TREE SERVICE	TREE REMOVAL	959086/87	11/03/2025	15,000.00	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51500369	10/17/2025	56.68	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51507277	11/05/2025	229.99	
<b>01-71-71-45-544 Small Tools, Equipment</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOL	51504224	10/28/2025	99.99	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GEAR LUBE	51506944	11/04/2025	119.97	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	OIL AND FILTERS	2723-524226	10/31/2025	1,688.04	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	504.72	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51505035	10/30/2025	79.99	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BRUSHES FOR SNOW	P57595	11/06/2025	2,436.48	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	THROTTLE CABLE	BROWN 10/25	10/11/2025	22.99	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-524344	11/03/2025	219.95	
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	327017	10/22/2025	30.84	
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BUILDING MAINTENANCE	51502063	10/22/2025	29.99	
<b>01-71-71-45-562 Fountain Maintenance</b>	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER CONDITIONING TABS	757776	10/25/2025	99.98	
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11294103	10/28/2025	41.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11290296	09/30/2025	41.06	
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11286418	09/02/2025	41.06	
<b>01-71-71-45-567 Stone, Gravel</b>	General Fund	Parks	Cultural and Leisure		
CROELL REDI MIX INC	GRAVEL	1068012791	10/27/2025	800.00	
<b>01-71-71-45-567 Stone, Gravel</b>	General Fund	Parks	Cultural and Leisure		
CROELL REDI MIX INC	GRAVEL	1068012791	10/27/2025	137.29	
<b>01-71-71-45-574 Misc Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
ARBOR ROCK LLC	INFIELD MIX	102518	11/02/2025	3,711.32	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	327150	10/24/2025	32.27	
Total Parks:				<u>37,139.35</u>	
<b>01-71-72-44-441 Electricity</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	431.21	
<b>01-71-72-44-442 Water-Sewer</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11-1	11/12/2025	22.84	
<b>01-71-72-44-443 Refuse</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 11-1	11/12/2025	25.36	
<b>01-71-72-44-451 Telephone Line Expense</b>	General Fund	Senior Center	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	SENIOR SERVICES	INV762080	11/01/2025	.63	
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	85290723	11/07/2025	108.68	
Total Senior Center:				<u>588.72</u>	
<b>01-71-74-44-441 Electricity</b>	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	451.83	
<b>01-71-74-44-456 Cellular Telephone Expense</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C & LS	287306230913	11/03/2025	65.00	
<b>01-71-74-44-479 CNTSVC Other</b>	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	757779	10/25/2025	9.00	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51506947	11/04/2025	19.79	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	30892/1	11/06/2025	23.97	
<b>01-71-74-45-558 Tires-Vehicle, Equipment</b>	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	NEW TURF TIRE	21975	10/21/2025	111.19	
<b>01-71-74-46-675 Irrigation Material</b>	General Fund	Cemetery	Cultural and Leisure		
BERNIES ACE HARDWARE	CLAMPS	326878	10/20/2025	44.96	
Total Cemetery:				<u>725.74</u>	
<b>01-71-75-44-441 Electricity</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	141.87	
<b>01-71-75-44-442 Water-Sewer</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11-1	11/12/2025	154.14	
<b>01-71-75-44-451 Telephone Line Expense</b>	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	334153226	757805	10/25/2025	233.38	
Total Swimming Pool:				<u>529.39</u>	
<b>01-71-76-43-335 Other Technical Services</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	PHOTOSHOP	BROWN 10/25	10/11/2025	263.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-76-43-335 Other Technical Services</b> PASTPERFECT SOFTWARE INC.	General Fund ANNUAL SUPPORT RENEWAL	Knight Museum 2025-36295	Cultural and Leisure 10/27/2025	540.00	
<b>01-71-76-43-373 Contract Custodial Services</b> A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2510	Cultural and Leisure 10/31/2025	940.00	
<b>01-71-76-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 11-1	Cultural and Leisure 11/12/2025	3,954.03	
<b>01-71-76-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 11-1	Cultural and Leisure 11/12/2025	14.05	
<b>01-71-76-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 11-1	Cultural and Leisure 11/12/2025	126.11	
<b>01-71-76-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 2385	Knight Museum INV762080	Cultural and Leisure 11/01/2025	4.54	
<b>01-71-76-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV762080	Cultural and Leisure 11/01/2025	30.55	
<b>01-71-76-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 2384	Knight Museum INV762080	Cultural and Leisure 11/01/2025	4.56	
<b>01-71-76-44-469 PMCNTSVC-Other</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871851440	Cultural and Leisure 11/01/2025	250.84	
<b>01-71-76-44-469 PMCNTSVC-Other</b> PRESTO-X	General Fund PEST CONTROL	Knight Museum 85290216	Cultural and Leisure 11/07/2025	145.32	
<b>01-71-76-44-479 CNTSVC Other</b> CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Knight Museum 757778	Cultural and Leisure 10/25/2025	27.90	
<b>01-71-76-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund CHAIR MAT	Knight Museum BROWN 10/25	Cultural and Leisure 10/11/2025	49.94	
<b>01-71-76-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund CHAIR MAT	Knight Museum BROWN 10/25	Cultural and Leisure 10/11/2025	31.98	
<b>01-71-76-45-544 Small Tools, Equipment</b> FIRSTBANK CARD	General Fund PAID BY OTHER (MUSEUM)	Knight Museum O'CONNOR 10	Cultural and Leisure 10/15/2025	129.99	
Total Knight Museum:				6,513.69	
<b>01-71-77-43-335 Other Technical Services</b> FIRSTBANK CARD	General Fund OTHER TECHNICAL SERVICES	Library O'CONNOR 10	Cultural and Leisure 10/15/2025	1,364.49	
<b>01-71-77-43-373 Contract Custodial Services</b> A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2510	Cultural and Leisure 10/31/2025	2,180.00	
<b>01-71-77-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 757803	Cultural and Leisure 10/01/2025	82.48	
<b>01-71-77-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Library UTILITIES 11-1	Cultural and Leisure 11/12/2025	5,903.99	
<b>01-71-77-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Library UTILITIES 11-1	Cultural and Leisure 11/12/2025	379.58	
<b>01-71-77-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Library UTILITIES 11-1	Cultural and Leisure 11/12/2025	252.22	
<b>01-71-77-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 1387	Library INV762080	Cultural and Leisure 11/01/2025	4.56	
<b>01-71-77-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV762080	Cultural and Leisure 11/01/2025	30.55	
<b>01-71-77-44-462 PMCNTSVC-Other Machines</b> CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 757781	Cultural and Leisure 10/25/2025	25.85	
<b>01-71-77-44-462 PMCNTSVC-Other Machines</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871851440	Cultural and Leisure 11/01/2025	250.84	
<b>01-71-77-44-483 NRCNTSVC-Building Public Wrks</b> NE STATE FIRE MARSHAL AGENCY	General Fund BOILER INSPECTION	Library 136128	Cultural and Leisure 10/30/2025	244.00	
<b>01-71-77-45-526 Other Supplies</b> FIRSTBANK CARD	General Fund OTHER SUPPLIES	Library O'CONNOR 10	Cultural and Leisure 10/15/2025	120.89	
<b>01-71-77-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund FURNITURE	Library O'CONNOR 10	Cultural and Leisure 10/15/2025	107.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 10	10/15/2025	2,540.13	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 10	10/15/2025	320.34	
Total Library:				13,807.90	
<b>01-71-78-44-441 Electricity</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11-1	11/12/2025	165.90	
<b>01-71-78-44-442 Water-Sewer</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11-1	11/12/2025	3.52	
<b>01-71-78-44-469 PMCNTSVC-Other</b>	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	85290217	11/07/2025	61.30	
Total Sallows Museum:				230.72	
Total Cultural and Leisure Services:				59,535.51	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 10/25	10/11/2025	64.25	
<b>01-79-80-44-451 Telephone Line Expense</b>	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	757806	10/25/2025	43.63	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	162230NOVE	11/02/2025	65.00	
<b>01-79-80-45-526 Other Supplies</b>	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11289806	09/25/2025	40.46	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CARHENGE HAT PINS	CM2203	10/30/2025	61.87	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	CARHENGE PATCHES	BROWN 10/25	10/11/2025	353.76	
Total Carhenge:				628.97	
Total Culture and Leisure Services:				628.97	
Total General Fund:				160,682.19	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	UTILITY KNIVES/PAINT	261177	10/31/2025	295.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	HAND WASH	504318	10/15/2025	111.68	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	LINERS/TP	504813	11/03/2025	290.06	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	2 Barrel Lug	724820	10/28/2025	419.35	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	CF102-1 Comp Connectors	705365	10/15/2025	582.13	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	3M 5641-15KV 1/0 COLD SHRINK 4	652784	10/27/2025	721.09	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT CF 44	720518	10/24/2025	52.86	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Dead End Shoes	705365	10/15/2025	1,082.84	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Basement 67" x 59" x 36"	722660	10/27/2025	9,260.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR835	705365	10/15/2025	150.88	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Tension Splice ATS4 #4/#2	705365	10/15/2025	898.80	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund WIRE URD 4/0 STR 220Mil 15KV Oki	738818	11/05/2025	13,460.89	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Comp Conn WR139	705365	10/15/2025	68.21	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Transformer Grnd Conn GC-207	705365	10/15/2025	614.18	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Stem Connector 3MSC0001	720519	10/24/2025	135.88	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Groove Clamps Blackburn Alum-Copp	705365	10/15/2025	616.86	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund CF102-1 Comp Connectors	720520	10/24/2025	169.01	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Stem Connector 3MSC0001	705365	10/15/2025	166.07	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund CF1010-1 Comp Connectors	720518	10/24/2025	716.90	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund 3/8" Stinger Cover	705365	10/15/2025	1,630.68	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR835	726726	10/29/2025	50.29	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT CF 44	705365	10/15/2025	353.74	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Wire Copper 2/0 Str THHN	720521	10/24/2025	2,121.28	
<b>05-0000-07710 Merchandise Inventory</b> RESCO	Electric Fund Compression Connector ITT WR815	3092686	10/28/2025	96.47	
<b>05-0000-07710 Merchandise Inventory</b> RESCO	Electric Fund Conn Split Bolt 1H ITT (Bug)	3092686	10/28/2025	413.36	
Total :				34,479.36	
Total :				34,479.36	
<b>05-51-50-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Electric Fund MOTEL	Administration BRIDGE 10/25	Utility Superintenden 10/14/2025	369.60	
<b>05-51-50-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Electric Fund WHITEBOARD REFUND	Administration BRIDGE 10/25	Utility Superintenden 10/14/2025	586.04	
<b>05-51-50-44-441 Electricity</b> COA UTILITIES	Electric Fund ELECTRIC	Administration UTILITIES 11/0	Utility Superintenden 11/04/2025	302.63	11/04/2025
<b>05-51-50-44-442 Water-Sewer</b> COA UTILITIES	Electric Fund WATER / SEWER	Administration UTILITIES 11/0	Utility Superintenden 11/04/2025	8.44	11/04/2025
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908623	Administration 756781763	Utility Superintenden 10/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908899	Administration 7563781761	Utility Superintenden 10/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65909176	Administration 756780917	Utility Superintenden 10/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908523	Administration 756781439	Utility Superintenden 10/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036	Administration INV762080	Utility Superintenden 11/01/2025	1.08	
<b>05-51-50-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV762080	Utility Superintenden 11/01/2025	30.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2072 ELECTRIC	INV762080	11/01/2025	30.54	
<b>05-51-50-44-488 Utility Locate Services</b>	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	5100124	10/31/2025	38.03	
<b>05-51-50-45-511 Office Supplies</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	OFFICE SUPPLIES	BRIDGE 10/25	10/14/2025	78.47	
<b>05-51-50-45-526 Other Supplies</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	PLUG INS	BRIDGE 10/25	10/14/2025	53.16	
<b>05-51-50-45-526 Other Supplies</b>	Electric Fund	Administration	Utility Superintenden		
WHISPER COLEMAN - PETTY CASH	MOLD TEST KITS	51	10/09/2025	13.69	
<b>05-51-50-45-541 Office Furniture, Equipment</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	SHELVES	BRIDGE 10/25	10/14/2025	67.77	
<b>05-51-50-45-541 Office Furniture, Equipment</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAGNETS	BRIDGE 10/25	10/14/2025	28.95	
Total Administration:				462.65	
<b>05-51-52-42-294 Conferences, Cont Education</b>	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	MEALS	ZERCK 10/25	10/22/2025	26.73	
<b>05-51-52-42-294 Conferences, Cont Education</b>	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	MEALS	BRIDGE 10/25	10/14/2025	45.16	
<b>05-51-52-42-294 Conferences, Cont Education</b>	Electric Fund	Transmission	Utility Superintenden		
HOLIDAY INN - HASTINGS	ACCOMODATION	26170	10/27/2025	110.00	
<b>05-51-52-42-294 Conferences, Cont Education</b>	Electric Fund	Transmission	Utility Superintenden		
HOLIDAY INN - HASTINGS	ACCOMODATION	26168	10/27/2025	110.00	
<b>05-51-52-46-656 Electric Special Tools, Equip</b>	Electric Fund	Transmission	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	327811	11/05/2025	34.49	
<b>05-51-52-46-656 Electric Special Tools, Equip</b>	Electric Fund	Transmission	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	DAMMER DRILL BIT/SPRING CLAM	9077253	10/31/2025	120.52	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FARM PLAN	SMALL TOOLS	51507445	11/06/2025	46.99	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	TOOLS	ZERCK 10/25	10/22/2025	104.59	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0129997-001	11/07/2025	48.98	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	30901/1	11/07/2025	24.78	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
BOLEK-BILT LLC	NITROGEN BOTTLES	4410	11/01/2025	736.16	
Total Transmission:				1,408.40	
<b>05-51-53-42-243 Employee Medical Services</b>	Electric Fund	Urban Distribution	Utility Superintenden		
BOX BUTTE GENERAL HOSPITAL	PRE EMPLOYMENT SCREENING	78D	03/07/2025	85.00	
<b>05-51-53-44-442 Sewer</b>	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	7.17	11/04/2025
<b>05-51-53-44-456 Cellular Telephone Expense</b>	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	11/03/2025	275.98	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b>	Electric Fund	Urban Distribution	Utility Superintenden		
ALLIANCE MOTORS UNLIMITED, IN	UNIT#412 ELECTRIC DEP OIL CHAN	72979	10/14/2025	398.14	
<b>05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	UNIT #415 REPLACE AIR FILTER	59689	10/27/2025	28.98	
<b>05-51-53-44-483 NRCNTSVC-Building Public Wrks</b>	Electric Fund	Urban Distribution	Utility Superintenden		
BLACK HILLS CLEANING AND REST	mold removal for public works building	1567	11/11/2025	3,600.00	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Electric Fund	Urban Distribution	Utility Superintenden		
PRECISION STEREO TECHNOLOG	UNIT #412 TIRE REPAIR	55651	10/31/2025	25.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> WESTCO	Electric Fund tire repair	Urban Distribution 173115	Utility Superintenden 11/05/2025	32.00	
<b>05-51-53-45-526 Other Supplies</b> BLACK HILLS CLEANING AND REST	Electric Fund mold removal for public works building	Urban Distribution 1567	Utility Superintenden 11/11/2025	419.37	
<b>05-51-53-45-531 Contracted Service-Uniforms</b> FIRSTBANK CARD	Electric Fund EMBROIDERY	Urban Distribution BRIDGE 10/25	Utility Superintenden 10/14/2025	18.00	
<b>05-51-53-45-532 Protective Gear</b> FIRSTBANK CARD	Electric Fund EMBROIDERY	Urban Distribution BRIDGE 10/25	Utility Superintenden 10/14/2025	129.00	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund Tools	Urban Distribution 51504296	Utility Superintenden 10/28/2025	39.58	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund Tools	Urban Distribution 51504377	Utility Superintenden 10/28/2025	24.05	
<b>05-51-53-45-544 Small Tools, Equipment</b> FIRSTBANK CARD	Electric Fund LIGHTS/TOOLS	Urban Distribution BRIDGE 10/25	Utility Superintenden 10/14/2025	1,586.89	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> PANHANDLE BOLT COMPANY	Electric Fund ELECTRIC BOLTS	Urban Distribution 34332	Utility Superintenden 11/03/2025	2.73	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-523962	Utility Superintenden 10/28/2025	7.59	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-524436	Utility Superintenden 11/04/2025	21.39	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 327617	Utility Superintenden 11/03/2025	13.98	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 9074064	Utility Superintenden 10/29/2025	32.98	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 9082805	Utility Superintenden 11/04/2025	89.95	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 9093752	Utility Superintenden 11/10/2025	27.81	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLACK HILLS CLEANING AND REST	Electric Fund mold removal for public works building	Urban Distribution 1567	Utility Superintenden 11/11/2025	1,200.00	
<b>05-51-53-46-652 Electric Underground Material</b> WESCO DISTRIBUTION INC	Electric Fund 15KV Prewired Primary Metering Clus	Urban Distribution 729031	Utility Superintenden 10/30/2025	14,684.21	
Total Urban Distribution:				22,749.80	
<b>05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715254	Utility Superintenden 11/01/2025	2,493.99	
Total Rural Line Dist and Maint:				2,493.99	
Total Utility Superintendent:				27,114.84	
Total Electric Fund:				61,594.20	
<b>Refuse Fund</b>					
<b>06-41-42-45-531 Uniforms</b> FARM PLAN	Refuse Fund UNIFORMS	Refuse Collection 51507249	Public Works 11/05/2025	127.98	
<b>06-41-42-45-531 Uniforms</b> FIRSTBANK CARD	Refuse Fund UNIFORMS	Refuse Collection GRANT 10/25	Public Works 10/20/2025	467.96	
<b>06-41-42-45-553 Refuse-Fuel</b> VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Collection 869456715254	Public Works 11/01/2025	2,351.94	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> PANHANDLE FAB INC.	Refuse Fund PARTS	Refuse Collection 48595	Public Works 11/07/2025	1,053.50	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-524432	Public Works 11/04/2025	25.09	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-523795	Public Works 10/27/2025	6.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Collection:				4,033.45	
Total Public Works:				4,033.45	
<b>06-51-50-34-452 Other Sales, Services</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	OCT-25	11/06/2025	239.40-	
<b>06-51-50-35-511 Residential-City</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	OCT-25	11/06/2025	5,984.96	
Total Administration:				5,745.56	
<b>06-51-55-42-294 Conferences, Cont Education</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	CONFERENCE -CLINT/ABBEY	GRANT 10/25	10/20/2025	290.00	
<b>06-51-55-42-294 Conferences, Cont Education</b>	Refuse Fund	Refuse Disposal	Public Works		
CROWNE PLAZA - KEARNEY	SWANA CONFERENCE MOTEL-CLI	14155	11/04/2025	159.95	
<b>06-51-55-42-294 Conferences, Cont Education</b>	Refuse Fund	Refuse Disposal	Public Works		
CROWNE PLAZA - KEARNEY	SWANA CONFERENCE MOTEL-ABB	14156	11/04/2025	159.95	
<b>06-51-55-44-441 Electricity</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	465.73	11/04/2025
<b>06-51-55-44-442 Water-Sewer</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	10.60	11/04/2025
<b>06-51-55-44-451 Telephone Line Expense</b>	Refuse Fund	Refuse Disposal	Public Works		
CLEARFLY COMMUNICATIONS	2705	INV762080	11/01/2025	4.59	
<b>06-51-55-44-479 CNTSVC Other</b>	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	32233	10/31/2025	170.00	
<b>06-51-55-44-489 NRCNTSVC-Other Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	JOHN DEERE 544K DIAGNOSE FUE	2558384	11/05/2025	1,337.15	
<b>06-51-55-45-526 Other Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	MUSIC	FANKHAUSER	10/13/2025	6.41	
<b>06-51-55-45-526 Other Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	BIRD CONTROL	FANKHAUSER	10/13/2025	298.00	
<b>06-51-55-45-531 Uniforms</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	Uniforms	11293615	10/23/2025	129.38	
<b>06-51-55-45-531 Uniforms</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	Uniforms	11294560	10/30/2025	129.38	
<b>06-51-55-45-534 Safety Commodities</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	ABBEY COAT	FANKHAUSER	10/13/2025	83.99	
<b>06-51-55-45-544 Small Tools, Equipment</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	BALER TOOLS	FANKHAUSER	10/13/2025	39.89	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3326138	11/05/2025	875.16	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3326138	11/05/2025	619.09	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	HOSE/FITTINGS	17979	10/24/2025	177.54	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	BOBCAT HOSE/FITTINGS	18111	11/04/2025	60.80	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	18168	11/07/2025	76.42	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	18159	11/07/2025	67.12	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE BOLT COMPANY	LANDFILL BOLTS	34322	10/29/2025	.90	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	30787/1	10/28/2025	29.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> MURPHY TRACTOR	Refuse Fund FILTER ELEMENTS	Refuse Disposal 2553591	Public Works 10/29/2025	529.03	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> DAKOTA FLUID POWER INC	Refuse Fund Hydraulic hand truck	Refuse Disposal 7401774	Public Works 11/10/2025	2,856.39	
<b>06-51-55-59-950 Capital Outlay-Mach, Equip</b> ROCK TOUGH INC	Refuse Fund 14ft Midsize Adjustable Bary Grizzly R	Refuse Disposal 3300	Public Works 10/27/2025	25,581.00	
Total Refuse Disposal:				34,158.46	
Total Public Works:				39,904.02	
Total Refuse Fund:				43,937.47	
<b>Sewer Fund</b>					
<b>07-52-58-43-379 Other Contract Operating Svcs</b> BLOEDORN LUMBER - ALLIANCE	Sewer Fund 50# BENTONITE FOR AIRPORT HO	Sewer 9074079	Public Works 10/29/2025	62.33	
<b>07-52-58-43-379 Other Contract Operating Svcs</b> LAUDER ENTERPRISE LLC	Sewer Fund PEST CONTROL-PRAIRIE DOG POI	Sewer 1549	Public Works 10/21/2025	825.00	
<b>07-52-58-44-441 Electricity</b> COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITIES 11/0	Public Works 11/04/2025	1,962.92	11/04/2025
<b>07-52-58-44-456 Cellular Telephone Expense</b> FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 11/03/2025	149.45	
<b>07-52-58-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 5100124	Public Works 10/31/2025	19.00	
<b>07-52-58-45-511 Office Supplies</b> FIRSTBANK CARD	Sewer Fund OFFICE SUPPLIES	Sewer GRANT 10/25	Public Works 10/20/2025	59.11	
<b>07-52-58-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Sewer Fund KEYBOARD	Sewer 0129945-001	Public Works 10/31/2025	18.60	
<b>07-52-58-45-526 Other Supplies</b> IDEAL LINEN INC	Sewer Fund MOPS/MATS	Sewer 11294089	Public Works 10/28/2025	28.73	
<b>07-52-58-45-526 Other Supplies</b> IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11292196	Public Works 10/14/2025	55.00	
<b>07-52-58-45-532 Protective Gear</b> FIRSTBANK CARD	Sewer Fund EMBROIDERY	Sewer GRANT 10/25	Public Works 10/20/2025	120.00	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51507759	Public Works 11/07/2025	24.99	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51507758	Public Works 11/07/2025	22.49	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51506581	Public Works 11/03/2025	2.78	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51507857	Public Works 11/07/2025	16.99	
<b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Sewer Fund FUEL	Sewer 869456715254	Public Works 11/01/2025	569.98	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 327431	Public Works 10/30/2025	32.91	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 30864/1	Public Works 11/03/2025	2.22	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-524414	Public Works 11/04/2025	292.94	
Total Sewer:				4,265.44	
Total Public Works:				4,265.44	
Total Sewer Fund:				4,265.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>Water Fund</b>					
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	X860154	10/03/2025	6,889.22	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	Meter Loop 3/4" x 3/4" Mueller	291587	10/31/2025	540.82	
Total :				7,430.04	
Total :				7,430.04	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	MOTEL-ERIC	GRANT 10/25	10/20/2025	550.00	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	MEALS	SWEDEEN 10/	10/22/2025	227.74	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	MOTEL	SWEDEEN 10/	10/22/2025	137.46	
<b>08-52-51-44-424 Permits, Licenses</b>	Water Fund	Water Treatment	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - E. GOSNELL	53699	10/01/2025	150.00	
<b>08-52-51-44-424 Permits, Licenses</b>	Water Fund	Water Treatment	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - J. SEIDLER	55903	10/03/2025	115.00	
<b>08-52-51-44-441 Electricity</b>	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	19,090.06	11/04/2025
<b>08-52-51-44-479 CNTSVC Other</b>	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	TOWELS	11294088	10/28/2025	55.00	
<b>08-52-51-44-479 CNTSVC Other</b>	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS/MATS	11294089	10/28/2025	28.00	
<b>08-52-51-45-532 Protective Gear</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	UNIFORMS	SWEDEEN 10/	10/22/2025	338.16	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	655.55	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	88.57	
<b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	BATTERIES	SWEDEEN 10/	10/22/2025	135.32	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7250124	11/06/2025	2,588.52	
Total Water Treatment:				24,159.38	
<b>08-52-52-42-294 Conferences, Cont Education</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MEALS	GRANT 10/25	10/20/2025	87.81	
<b>08-52-52-42-294 Conferences, Cont Education</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	ERIC CLASS-BACKFLOW	GRANT 10/25	10/20/2025	150.00	
<b>08-52-52-44-421 Membership Dues</b>	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - P HUDSON	54441	10/03/2025	115.00	
<b>08-52-52-44-436 Mail, Delivery Services</b>	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	757803	10/01/2025	19.24	
<b>08-52-52-44-441 Electricity</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	363.90	11/04/2025
<b>08-52-52-44-442 Water-Sewer</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	8.78	11/04/2025
<b>08-52-52-44-443 Refuse</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	UTILITIES 11/0	11/04/2025	25.36	11/04/2025
<b>08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Water Fund	Distribution	Public Works		
RED BEARD GARAGE	UNIT #503 OIL CHANGE	12899	10/29/2025	98.46	
<b>08-52-52-44-488 Utility Locate Services</b>	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	5100124	10/31/2025	19.03	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-52-44-489 NRCNTSVC-Other Mach, Equip</b>	Water Fund	Distribution	Public Works		
SPEE DEE DELIVERY SERVICE INC	SHIPPING CHARGES	1348915	11/01/2025	122.99	
<b>08-52-52-45-511 Office Supplies</b>	Water Fund	Distribution	Public Works		
NEBRASKA TOTAL OFFICE	CRTDGS	0129965-001	11/04/2025	136.44	
<b>08-52-52-45-534 Safety Commodities</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UNIFORMS	GRANT 10/25	10/20/2025	701.72	
<b>08-52-52-45-534 Safety Commodities</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UNIFORMS	GRANT 10/25	10/20/2025	702.62	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b>	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-524857	11/10/2025	31.20	
<b>08-52-52-45-569 Other Replacement Parts</b>	Water Fund	Distribution	Public Works		
USA BLUEBOOK	Watts TK-9A Backflow Preventer Test	INV00868951	10/28/2025	3,300.86	
<b>08-52-52-45-569 Other Replacement Parts</b>	Water Fund	Distribution	Public Works		
MCCROMETER INC	2" Sensor and 50ft cable	624675	10/31/2025	1,371.81	
Total Distribution:				7,255.22	
Total Public Works:				31,414.60	
Total Water Fund:				38,844.64	
<b>Golf Course</b>					
<b>21-71-75-44-436 Mail, Delivery Services</b>	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	RETURN POSTAGE	BROWN 10/25	10/11/2025	42.28	
<b>21-71-75-44-441 Electricity</b>	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	2,700.64	11/04/2025
<b>21-71-75-44-442 Water-Sewer</b>	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	507.16	11/04/2025
<b>21-71-75-44-443 Refuse</b>	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 11/0	11/04/2025	252.22	11/04/2025
<b>21-71-75-44-451 Telephone Line Expense</b>	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	757797	11/01/2025	82.20	
<b>21-71-75-44-451 Telephone Line Expense</b>	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	757798	11/01/2025	79.39	
<b>21-71-75-44-479 CNTSVC Other</b>	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	151345	11/09/2025	300.00	
<b>21-71-75-44-483 NRCNTSVC-Building Public Wrks</b>	Golf Course	Golf Course	Cultural and Leisure		
JACK'S REFRIGERATION INC	FALL MAINTENANCE	69323	10/31/2025	240.55	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715254	11/01/2025	66.61	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	17604	09/30/2025	353.21	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	SPRINGS	1967493-00	10/21/2025	78.10	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-524287	11/03/2025	37.63	
Total Golf Course:				4,739.99	
Total Cultural and Leisure Services:				4,739.99	
Total Golf Course:				4,739.99	
<b>Airport</b>					
<b>22-41-43-44-436 Mail, Delivery Services</b>	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	AIRPORT	757803	10/01/2025	11.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-44-441 Electricity</b> COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITIES 11/0	Airport 11/04/2025	2,059.98	11/04/2025
<b>22-41-43-44-442 Water-Sewer</b> COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITIES 11/0	Airport 11/04/2025	33.15	11/04/2025
<b>22-41-43-44-443 Refuse</b> COA UTILITIES	Airport REFUSE	Airport Operations UTILITIES 11/0	Airport 11/04/2025	38.00	11/04/2025
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 757800	Airport 11/01/2025	76.44	
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 757801	Airport 11/01/2025	85.80	
<b>22-41-43-44-452 Long Distance Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 757801	Airport 11/01/2025	3.85	
<b>22-41-43-44-456 Cellular Telephone Expense</b> FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 11/03/2025	92.90	
<b>22-41-43-44-476 CNTSVC-FBO Operator</b> HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 151346	Airport 11/11/2025	875.00	
<b>22-41-43-44-477 CNTSVC-Hangar Management</b> HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 151346	Airport 11/11/2025	614.55	
<b>22-41-43-44-479 CNTSVC Other</b> IDEAL LINEN INC	Airport RUGS	Airport Operations 11293142	Airport 10/21/2025	50.15	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> 4TH STREET FENCING	Airport FURNACE REPAIR	Airport Operations 151344	Airport 11/11/2025	409.00	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> HANSEN'S LOCKSMITHING	Airport MAIN SHOP OUTSIDE DOOR/INTER	Airport Operations 8472	Airport 10/30/2025	1,085.00	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	Airport TERMINAL REPAIRS	Airport Operations 69397	Airport 11/06/2025	106.00	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> TRIANGLE ELECTRIC INC	Airport AIRPORT SIGN LIGHT	Airport Operations 2025-2312	Airport 10/27/2025	565.10	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> BENZEL PEST CONTROL INC	Airport GENERAL PESTS AT AIRPORT	Airport Operations 199465	Airport 10/22/2025	125.00	
<b>22-41-43-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0129914-001	Airport 10/30/2025	40.17	
<b>22-41-43-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0129951-001	Airport 11/03/2025	86.93	
<b>22-41-43-45-526 Other Supplies</b> BLOEDORN LUMBER - ALLIANCE	Airport OTHER SUPPLIES	Airport Operations 9088991	Airport 11/07/2025	76.49	
<b>22-41-43-45-526 Other Supplies</b> CULLIGAN WATER CONDITIONING	Airport SOFTENER RENTAL AND SALT	Airport Operations 757794	Airport 10/25/2025	35.85	
<b>22-41-43-45-534 Safety Commodities</b> NEBRASKA SAFETY AND FIRE EQU	Airport ALARM INSPECTION	Airport Operations 108356	Airport 10/22/2025	135.00	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-524052	Airport 10/29/2025	18.00	
<b>22-41-43-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Airport BUILDING MAINTENANCE MATERIA	Airport Operations 9088991	Airport 11/07/2025	67.47	
Total Airport Operations:				6,691.70	
Total Airport:				6,691.70	
Total Airport:				6,691.70	
<b>Public Transit Fund</b>					
<b>23-72-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Public Transit Fund 2302	Transit - Administration INV762080	Public Works 11/01/2025	1.24	
<b>23-72-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Public Transit Fund 308-761-7433 PUBLIC TRANSIT	Transit - Administration INV762080	Public Works 11/01/2025	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
<b>23-72-71-44-456 Cellular Telephone Expense</b> FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 11/03/2025	432.45	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> PRECISION STEREO TECHNOLOG	Public Transit Fund TIRE REPAIR	Transit - Administration 54085	Public Works 07/18/2025	25.00	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> RED BEARD GARAGE	Public Transit Fund BUS 1 REPAIR NO HEAT-NO BLOW	Transit - Administration 12884	Public Works 10/30/2025	1,551.29	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> RED BEARD GARAGE	Public Transit Fund BUS 3 TIRE	Transit - Administration 12887	Public Works 10/28/2025	205.50	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> FIRSTBANK CARD	Public Transit Fund TRANSIT CLEANING SUPPLIES	Transit - Administration SORENSEN 10	Public Works 10/06/2025	513.28	
Total Transit - Administration:				2,733.35	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715254	Public Works 11/01/2025	2,026.25	
Total Transit - Operations:				2,026.25	
Total Public Works:				4,759.60	
Total Public Transit Fund:				4,759.60	
<b>Street Fund</b>					
<b>24-41-41-42-243 Employee Medical Services</b> BOX BUTTE GENERAL HOSPITAL	Street Fund PRE EMPLOYMENT SCREENING	Streets 78C	Public Works 10/31/2025	93.00	
<b>24-41-41-42-243 Employee Medical Services</b> BOX BUTTE GENERAL HOSPITAL	Street Fund PRE EMPLOYMENT SCREENING	Streets 78B	Public Works 07/10/2025	85.00	
<b>24-41-41-42-243 Employee Medical Services</b> BOX BUTTE GENERAL HOSPITAL	Street Fund PRE EMPLOYMENT SCREENING	Streets 78A	Public Works 03/27/2025	85.00	
<b>24-41-41-43-331 Professional Engineering Svcs</b> M.C. SCHAFF & ASSOCIATES INC	Street Fund PROFESSIONAL SERVICE OCTOBE	Streets 25376	Public Works 10/28/2025	1,385.00	
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 11/0	Public Works 11/04/2025	84.74	11/04/2025
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 11-1	Public Works 11/12/2025	165.92	
<b>24-41-41-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Street Fund 1907	Streets INV762080	Public Works 11/01/2025	4.58	
<b>24-41-41-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV762080	Public Works 11/01/2025	30.53	
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 11/03/2025	92.90	
<b>24-41-41-44-479 CNTSVC Other</b> BOX BUTTE GENERAL HOSPITAL	Street Fund ANNUAL RADIO TOWER LEASE	Streets 5914	Public Works 11/04/2025	200.00	
<b>24-41-41-45-526 Other Supplies</b> FIRSTBANK CARD	Street Fund TRUNK OR TREAT CANDY	Streets KITTLEMAN 10	Public Works 10/24/2025	77.00	
<b>24-41-41-45-526 Other Supplies</b> FIRSTBANK CARD	Street Fund VEHICLE REGISTRATION	Streets BEDIENT 10/2	Public Works 10/14/2025	30.00	
<b>24-41-41-45-543 Small Tools, Equipment</b> FIRSTBANK CARD	Street Fund SUBSCRIPTION	Streets GRANT 10/25	Public Works 10/20/2025	5.00	
<b>24-41-41-45-553 Streets-Fuel</b> VOYAGER FLEET SYSTEMS INC	Street Fund FUEL	Streets 869456715254	Public Works 11/01/2025	1,461.73	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> ROSE EQUIPMENT INC	Street Fund ROCKER SWITCH/ROUND MIRROR	Streets 19591	Public Works 10/30/2025	149.51	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> MURPHY TRACTOR	Street Fund REPAIRS TO 544H loader	Streets 2543078	Public Works 10/13/2025	18,716.74	
<b>24-41-41-45-563 Cleaning Supplies</b> IDEAL LINEN INC	Street Fund TOWELS	Streets 11295046	Public Works 11/04/2025	55.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-59-950 Capital Outlay-Mach, Equip</b> WOLF FORD OF ALLIANCE	Street Fund Streets Department replacement of un	Streets 848950	Public Works 11/06/2025	47,315.36	11/10/2025
<b>24-41-41-59-960 Capital Outlay-Vehicles</b> CIRCLE J TRAILERS LLC	Street Fund 2025 22' DooLittle EZ Loader Gravity	Streets 36383	Public Works 10/16/2025	8,950.00	11/04/2025
Total Streets:				78,987.01	
Total Public Works:				78,987.01	
Total Street Fund:				78,987.01	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Retired Senior Vol P MOTEL	Retired Senior Vol Program BROWN 10/25	Cultural and Leisure 10/11/2025	407.88	
<b>26-71-70-42-294 Conferences, Cont Education</b> ANGIE FLESNER	Retired Senior Vol P MEALS REIMBURSEMENT	Retired Senior Vol Program 757792	Cultural and Leisure 10/20/2025	82.01	
<b>26-71-70-42-294 Conferences, Cont Education</b> VOYAGER FLEET SYSTEMS INC	Retired Senior Vol P FUEL	Retired Senior Vol Program 869456715254	Cultural and Leisure 11/01/2025	46.85	
<b>26-71-70-44-441 Electricity</b> CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 16296	Cultural and Leisure 11/01/2025	200.00	
<b>26-71-70-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Retired Senior Vol P 308-762-1293 RSVP	Retired Senior Vol Program INV762080	Cultural and Leisure 11/01/2025	.62	
Total Retired Senior Vol Program:				737.36	
Total Cultural and Leisure Services:				737.36	
Total Retired Senior Vol Program:				737.36	
<b>Economic Development Fund</b>					
<b>35-61-64-43-313 Other Attorney Fees - ED</b> SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop SAND CANYON THERAPY/EDAA	Economic Development Support 8156784	Community Develop 10/31/2025	17.50	
Total Economic Development Support:				17.50	
Total Community Development:				17.50	
Total Economic Development Fund:				17.50	
<b>Adminstration Internal Service</b>					
<b>51-13-13-42-292 Interviewing Expense</b> FIRSTBANK CARD	Adminstration Intern NEBRASKA.GOV SUBSCRIBER FEE	Personnel MAYHEW 10/2	Personnel 10/10/2025	115.00	
<b>51-13-13-44-432 Employment Notices</b> FIRSTBANK CARD	Adminstration Intern FACEBOOK JOB ADVERTISING	Personnel MAYHEW 10/2	Personnel 10/10/2025	57.00	
<b>51-13-13-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Adminstration Intern PERSONNEL	Personnel 757803	Personnel 10/01/2025	80.95	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2065 PERSONNEL	Personnel INV762080	Personnel 11/01/2025	30.54	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2087	Personnel INV762080	Personnel 11/01/2025	15.06	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2063 PERSONNEL	Personnel INV762080	Personnel 11/01/2025	30.56	
Total Personnel:				329.11	
Total Personnel:				329.11	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>51-14-14-43-311 City Attorney Retainer</b>	Administration Intern	Legal	Legal				
SIMMONS OLSEN LAW FIRM, P.C.	2025 GENERAL			8156857	10/31/2025	6,103.40	
<b>51-14-14-43-313 Other Attorney Fees</b>	Administration Intern	Legal	Legal				
SIMMONS OLSEN LAW FIRM, P.C.	BUDGET REFERENDUM			8156775	10/31/2025	1,437.50	
<b>51-14-14-43-313 Other Attorney Fees</b>	Administration Intern	Legal	Legal				
SIMMONS OLSEN LAW FIRM, P.C.	GARTON REAL ESTATE SALE			8156779	10/31/2025	312.50	
<b>51-14-14-43-313 Other Attorney Fees</b>	Administration Intern	Legal	Legal				
SIMMONS OLSEN LAW FIRM, P.C.	BOB'S CONTAINERS/COLLECTION			8156774	10/31/2025	212.50	
<b>51-14-14-43-313 Other Attorney Fees</b>	Administration Intern	Legal	Legal				
REMBOLT LUDTKE LLP	UNION NEGOTIATIONS			8A	10/31/2025	176.00	
<b>51-14-14-43-335 Other Technical Services</b>	Administration Intern	Legal	Legal				
SIMMONS OLSEN LAW FIRM, P.C.	2025 PROSECUTIONS			8156859	10/31/2025	675.00	
Total Legal:						8,916.90	
<b>51-14-16-47-724 Vehicle Liability</b>	Administration Intern	Risk Management	Legal				
LARM	AUTO LIABILITY			114878	11/06/2025	1,125.81	
Total Risk Management:						1,125.81	
Total Legal:						10,042.71	
<b>51-17-17-43-335 Other Technical Services</b>	Administration Intern	MIS	Technology				
BYTES COMPUTER	MONTHLY BILLING			CW42470	11/03/2025	10,431.72	
<b>51-17-17-44-423 Database Subscriptions</b>	Administration Intern	MIS	Technology				
CASELLE INC	MAINTENANCE/SUPPORT			INV-12443	11/01/2025	1,747.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology				
MOBIUS COMMUNICATIONS CO.	308-762-4512			757801	11/01/2025	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology				
MOBIUS COMMUNICATIONS CO.	012-762-9048			757799	11/01/2025	40.00	
<b>51-17-17-59-941 Capital Outlay-Computers</b>	Administration Intern	MIS	Technology				
DELL MARKETING L.P.	3 Laptops and 7 Desktops for APD an			10844254934	10/30/2025	16,752.73	
Total MIS:						29,021.45	
Total Technology:						29,021.45	
<b>51-21-21-42-294 Conferences, Cont Education</b>	Administration Intern	Accounting	Finance				
GOV'T FINANCE OFFICERS ASSN	TRAINING			3196762	10/30/2025	150.00	
<b>51-21-21-44-436 Mail, Delivery Services</b>	Administration Intern	Accounting	Finance				
QUADIENT FINANCE USA INC	FINANCE			757803	10/01/2025	189.48	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern	Accounting	Finance				
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING			INV762080	11/01/2025	30.55	
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Administration Intern	Accounting	Finance				
FIRSTNET	CELL PHONE FINANCE			287306230913	11/03/2025	46.45	
<b>51-21-21-45-511 Office Supplies</b>	Administration Intern	Accounting	Finance				
QUILL CORPORATION	STAMP/PAPER REVERS/CALENDAR			46438515	11/03/2025	35.55	
<b>51-21-21-45-511 Office Supplies</b>	Administration Intern	Accounting	Finance				
STAPLES	ATOMIC WA			6046349553	10/28/2025	35.69	
<b>51-21-21-45-511 Office Supplies</b>	Administration Intern	Accounting	Finance				
STAPLES	FILE JACKETS			6045986299	10/25/2025	28.57	
<b>51-21-21-45-541 Office Furniture, Equipment</b>	Administration Intern	Accounting	Finance				
EAKES INC	FOLDERS			9225364-0	10/28/2025	27.99	
Total Accounting:						544.28	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Finance:				544.28	
Total Administration Internal Service:				39,937.55	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S	Utility Customer Service	Finance		
VALLI INFORMATION SYSTEMS INC	NCOA OPEN ALLIANCE	103016	10/31/2025	15.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING	757802	11/10/2025	3,000.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	757803	10/01/2025	864.36	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	5075	INV762080	11/01/2025	4.56	
<b>55-21-23-44-479 CNTSVC Other</b>	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	MONTHLY BILLING	317296	11/03/2025	79.85	
Total Utility Customer Service:				3,963.77	
Total Finance:				3,963.77	
<b>55-51-56-43-373 Contract Custodial Services</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
HP CLEANING AND SEWING	UTILITIES WAREHOUSE AND OFFIC	110425UF	11/01/2025	1,100.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
BOX BUTTE GENERAL HOSPITAL	ANNUAL RADIO TOWER LEASE	5914	11/04/2025	400.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS/MATS	11294089	10/28/2025	56.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11289352	09/23/2025	70.66	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11293156	10/21/2025	70.66	
<b>55-51-56-44-441 Electricity</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	ELECTRIC	UTILITIES 11/0	11/04/2025	821.97	11/04/2025
<b>55-51-56-44-442 Water-Sewer</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	WATER / SEWER	UTILITIES 11/0	11/04/2025	227.33	11/04/2025
<b>55-51-56-44-443 Refuse</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	REFUSE	UTILITIES 11/0	11/04/2025	126.11	11/04/2025
<b>55-51-56-44-451 Telephone Line Expense</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV762080	11/01/2025	30.56	
<b>55-51-56-44-461 PMCNTSVC-Office Mach, Equip</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
CENTURY BUSINESS PRODUCTS	COLOR IMAGES	819647	10/23/2025	103.92	
<b>55-51-56-45-561 Bldg Maintenance Material</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
CHARTER COMMUNICATIONS	176246901	176246901102	10/21/2025	15.76	
<b>55-51-56-45-563 Cleaning Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	GLOVES	504318	10/15/2025	55.44	
<b>55-51-56-45-563 Cleaning Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	GLOVES	504813	11/03/2025	15.08	
<b>55-51-56-45-563 Cleaning Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	gloves	504812	11/03/2025	36.96-	
<b>55-51-56-45-563 Cleaning Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	gloves	504481	11/03/2025	9.24-	
Total Warehouse:				3,047.29	
Total Utility Superintendent:				3,047.29	
Total Enterprise Internal Service:				7,011.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>Health Care Internal Service</b>					
<b>57-81-81-42-281 Specific Premium</b> REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support NOVEMBER-2	Personnel 11/01/2025	42,672.71	11/05/2025
<b>57-81-81-42-285 Transplant Coverage</b> REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support NOVEMBER-2	Personnel 11/01/2025	1,221.16	11/05/2025
<b>57-81-81-42-286 Aggregate Premium</b> REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support NOVEMBER-2	Personnel 11/01/2025	1,293.77	11/05/2025
<b>57-81-81-42-287 Employee Claims</b> REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 10272025-HC	Personnel 10/27/2025	12,584.76	11/04/2025
<b>57-81-81-42-287 Employee Claims</b> REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 11042025-HC	Personnel 11/04/2025	54,368.88	11/05/2025
<b>57-81-81-42-288 Employee Insurance Admin</b> REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMINIST	Health Support NOVEMBER-2	Personnel 11/01/2025	2,446.70	11/05/2025
<b>57-81-81-42-289 Vision Premium</b> REGIONAL CARE, INC.	Health Care Internal VISION	Health Support NOVEMBER-2	Personnel 11/01/2025	1,702.16	11/05/2025
<b>57-81-81-43-379 Other Contract Operating Svcs</b> REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support NOVEMBER-2	Personnel 11/01/2025	2,500.00	11/05/2025
Total Health Support:				<u>118,790.14</u>	
Total Personnel:				<u>118,790.14</u>	
Total Health Care Internal Service:				<u>118,790.14</u>	
Grand Totals:				<u><u>570,995.85</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 Special Meeting on Tuesday, November 4, 2025 at 6:45 p.m. Present were Council Members McGhehey, Mashburn, Turman and Yates.

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

1. Approved the nominated candidate Randy Hitchcock for the vacancy on the City Council to serve the term ending May 12, 2026. Ayes: All. Motion carried.

Meeting adjourned at 6:52 p.m.

(SEAL)

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John McGhehey, Mayor

Attest:

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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.

## COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, November 4, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Turman Yates and Hitchcock.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved the Conflict Claim in the amount of \$513.80 for Mayor McGhehey. Ayes: Yates, Hitchcock, Mashburn, Turman. Abstaining: McGhehey.
3. Approved the Conflict Claim in the amount of \$902.62 for Vice Mayor Mashburn. Ayes: Hitchcock, Turman, Yates, McGhehey. Abstaining: Mashburn.
4. Approved the Conflict Claim in the amount of \$513.80 for Councilman Turman. Ayes: Mashburn, Yates, Hitchcock, McGhehey. Abstaining: Turman.
5. Tabled the second reading of Ordinance No. 3005, which will the Final Plat for Karell Addition, a 9.14 acre tract of land described as Part of the Southeast Quarter or the Northeast Quarter of Section 34 and Part of the Southwest Quarter of the Northwest Quarter of Section 35, Township 25 North, Range West of 6<sup>th</sup> Principal Meridian, Alliance, Box Butte County, Nebraska. Ayes: All. Motion carried.
6. Passed the second reading of Ordinance No. 3007, which approves and amends the City of Alliance Municipal Code Section 26-161 through 26-166 regarding Bicycles, Electric Bicycles, Electric Scooters, Minibikes and Golf Cart operations and regulations. Ayes: All. Motion carried.
7. Adopted Ordinance No. 3008, which approves the issuance of Airport Revenue Bonds in the amount not to exceed \$800,000 to be issued to make certain improvements to and purchase equipment for the Airport. Ayes: All. Motion carried.
8. Adopted Ordinance No. 3009, which approves the issuance of Revenue Bond in the amount not to exceed \$1,300,000 to be issued to make and/or construct improvements to Solid Waste System. Ayes: All. Motion carried.
9. Adopted Ordinance No. 3010, which approves the Lease Purchase for certain equipment for the City of Alliance in the amount not to exceed \$1,600,000. Ayes: All. Motion carried.
10. Approved Resolution No. 25-150, which authorizes reimbursement declaring the City's intent under the IRS Code of 1986 to reimburse certain capital expenditures form the proceeds of tax-exempt or tax-favored debt obligations. Ayes: All. Motion carried.

11. Approved Resolution No. 25-151, which authorizes the Alliance Landfill to enter into a lease agreement with NCL Government Capital for a Bomag BC 473 RB-5 Compactor with a seven-year plan in the total amount of \$622,380 with yearly installments of \$109,989.48. Ayes: All. Motion carried.
12. Approved Resolution No. 25-152, which authorizes the purchase for a 2024 Ford F-350 pickup with Wolf Ford replacing current Streets Department 2002 Chevy pickup in the amount of \$47,315.36. Ayes: All. Motion carried.
13. Approved Resolution No. 25-153, which authorizes Alliance Police Department to enter into a lease agreement with GETAC for new body-worn and in-car camera systems, including all related accessories, installation with a five-year plan in the total amount of \$218,124.83 with yearly installments of \$50,379.10. Ayes: All. Motion carried.
14. Discussion Item – City Manager Vacancy.

Meeting adjourned at 8:57 p.m.

(SEAL)

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John McGhehey, Mayor

Attest:

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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:** AMMIE BEDIENT, CITY CLERK  
**From:** TROY SHOEMAKER, FIRE CHIEF  
**Date:** NOVEMBER 13, 2025  
**Subject:** UPDATED AVFD ROSTER

---



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **44** VOLUNTEERS.

- |     |                      |     |   |
|-----|----------------------|-----|---|
| 1.  | DAISY BARBEE         | 26. | DAVID MEGGISON                              |
| 2.  | JACOB BEALS          | 27. | KELLY MILDEBRANDT                           |
| 3.  | ELIJAH BUDD          | 28. | MATTHEW MOOMEY                              |
| 4.  | JOSHUA CARR          | 29. | <b><i>KELLI MOONEY – ADD 11/12/2025</i></b> |
| 5.  | JOHN DAHLBERG        | 30. | RANDY PRALL                                 |
| 6.  | TONY DENTLER         | 31. | THEODORE ROZMIAREK                          |
| 7.  | SERON DILLARD        | 32. | BRAD SCHRUM                                 |
| 8.  | KIM GALYEN           | 33. | LAURA SHOEMAKER                             |
| 9.  | DAN GILROY           | 34. | TROY SHOEMAKER                              |
| 10. | TIFFANY GRAHAM       | 35. | MEAGAN SHREWSBURY                           |
| 11. | SHAWN GREEN          | 36. | TROY STRANG                                 |
| 12. | JESSE (KENT) GRIFFEN | 37. | HOWARD J. TAYLOR III                        |
| 13. | BRANDON GUMM         | 38. | FRANK THOMPSON                              |
| 14. | RON HERRMAN          | 39. | GROVER THOMPSON                             |
| 15. | NICHOLAS HINMAN      | 40. | DAVID WEARE, JR.                            |
| 16. | ZANE HINMAN          | 41. | LEROY WEARE                                 |
| 17. | KEN HUFF             | 42. | YENISEY (HEREDIA) WEBER                     |
| 18. | MEGAN HUFF           | 43. | DOROTHY ZANDER                              |
| 19. | JOSH JENSEN          | 44. | KARL ZERCK                                  |
| 20. | EARL JONES           |     |   |
| 21. | MARTY JONES          |     |   |
| 22. | JEFFERY JURADO       |     |   |
| 23. | DALTON KRUG          |     |   |
| 24. | ALLEN LORENSEN       |     |   |
| 25. | JEFF MEER            |     |   |

# Narrative

## November 18, 2025



### **Resolution: Approval to Purchase a Drone for the Alliance Police Department**

#### **Summary:**

The Alliance Police Department requests approval to purchase an unmanned aerial vehicle (UAV) to enhance public safety operations and improve officer efficiency. The drone will be used for search and rescue, crime scene documentation, crash reconstruction, disaster assessment, and critical incident response.

#### **Justification:**

As a small department with limited personnel, the drone will serve as a critical force multiplier, allowing officers to cover large areas quickly and safely. It will provide rapid aerial assessments during emergencies, improve situational awareness, and assist in locating missing persons or suspects with minimal manpower.

This technology will also improve the accuracy and efficiency of documenting crime scenes and traffic crashes while reducing risks to officers in hazardous environments. Drones are a proven, cost-effective alternative to manned aerial support, offering substantial operational capability at a fraction of the cost.

The **Autel Robotics EVO Max 4T XE Bundle** is **manufactured in the United States** and is **one of the models currently used by the Nebraska State Patrol**. This selection ensures compliance with Nebraska's requirement that UAVs used for law enforcement purposes be made in the U.S., while also aligning with state-level operational standards and interoperability.

#### **Fiscal Impact:**

The total purchase cost is **\$11,118.00** from **Unmanned Vehicle Technologies, LLC**. Funding for this purchase will come from **Capital GL 01-31-32-59-950**. This investment represents a modest cost relative to the significant operational and safety benefits the drone provides.

#### **Recommendation:**

Staff recommends City Council approval for the purchase of an **Autel Robotics EVO Max 4T XE Bundle** from **Unmanned Vehicle Technologies, LLC**, in the amount of **\$11,118.00**, to expand the department's capabilities, improve response efficiency, and enhance public safety within the community.

RESOLUTION NO. 25-154

*WHEREAS*, The Alliance Police Department has identified the need to enhance public safety operations and officer efficiency through the use of an unmanned aerial vehicle (UAV); and

*WHEREAS*, The UAV will be utilized for search and rescue operations, crime scene documentation, crash reconstruction, disaster assessment, and critical incident response; and

*WHEREAS*, As a small department with limited personnel, the UAV will serve as a critical force multiplier by enabling rapid aerial assessments, improving situational awareness, and assisting in locating missing persons or suspects with minimal manpower; and

*WHEREAS*, The use of UAV technology will increase the accuracy and efficiency of documenting crime scenes and traffic crashes while reducing risks to officers operating in hazardous environments; and

*WHEREAS*, Drones provide a cost-effective alternative to manned aerial support, offering significant operational and safety benefits at a fraction of the cost; and

*WHEREAS*, Staff recommends the purchase of the Autel Robotics EVO Max 4T XE Bundle from Unmanned Vehicle Technologies, LLC in the amount of Eleven Thousand One Hundred Eighteen Dollars and no/100ths (\$11,118.00).

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, hereby authorizes the purchase of one Autel Robotice EVO Max 4T XE Bundle from Unmanned Vehicle Technologies, LLC in the amount of Eleven Thousand One Hundred Eighteen Dollars and no/100ths (\$11,118.00) to be paid from GL # 01-31-32-59-950.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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



**Invoicing Address:**

Alliance, NE Police Department  
 512 Niobrara  
 Alliance NE 69301  
 United States  
 ☎ +1 308-762-4955

Alliance, NE Police Department, Tim Peterson  
 512 Niobrara  
 Alliance NE 69301  
 United States

**Shipping Address:**

Alliance, NE Police Department, Tim Peterson  
 512 Niobrara  
 Alliance NE 69301  
 United States  
 ☎ +1 308-629-9275

## Quotation # S0226607

**Quotation Date:**

10/31/2025

**Expiration:**

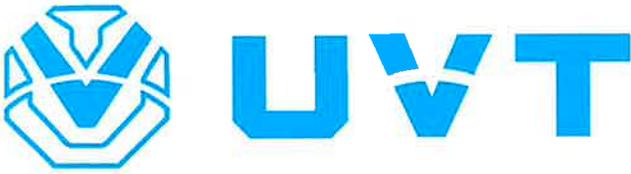
01/29/2026

**Salesperson:**

Travis Rozeboom

DESCRIPTION	QUANTITY	UNIT PRICE	DISC. %	TAXES	AMOUNT
<b>Autel Max 4T QuickTac Bundle</b>					
[102-107-1018] Autel Robotics EVO Max 4T XE Bundle	1.000 Units	8,999.00	0.00		\$ 8,999.00
[102-107-1004] Autel Robotics EVO Max Battery This Autel EVO Max battery is a 4-cell (4S) LiPo battery with a maximum capacity of 8070mAh and a maximum voltage of 14.88V. Providing up to 42 minutes of flight, this battery automatically self-heats in low temperatures and is hot-swappable.	3.000 Units	319.00	0.00		\$ 957.00
[102-107-1014] Autel Robotics EVO Max Speaker and Spotlight Module Discover the utility of the Autel EVO Max series with its advanced Speaker and Spotlight Combo. The spotlight offers three adjustable brightness levels for optimal illumination and features a "follow gimbal pitch" function, allowing for consistent lighting wherever the camera moves.  The integrated loudspeaker, with adjustable volume, enables clear message broadcasting over long distances. This combo provides a robust lighting solution paired with effective audio communication, making it perfect for a multitude of enterprise applications.	1.000 Units	979.00	0.00		\$ 979.00

Thank you for choosing UVT!



[102-107-1016] Autel Robotics EVO Max Multi-Charger	1.000 Units	145.00	0.00		\$ 145.00
[102-107-1006] Autel Robotics EVO Max Propellers These replacement propellers for the Autel EVO Max are quick-release and foldable to promote increased safety and portability. Sold in pairs.	2.000 Units	19.00	0.00		\$ 38.00
[100-130-1003] UVT ProCare Drone Launch Pad 3ft A custom, weighted launch pad to protect your drone from any debris at the landing zone during takeoff and landing. Includes a convenient carry bag.	1.000 Units	89.99	100.00		\$ 0.00
				<b>Subtotal</b>	<b>\$ 11,118.00</b>
<b>UVT ProLine Services</b>					
[SRV-PL-104] UVT ProLine Pre-Flight Service Our ProLine Pre-Flight Service ensures you receive a turnkey system on day one. This service includes the activation of the hardware and any included service plans (ex. DJI Care Enterprise) and the updating and testing of all critical flight components. All ProLine services are performed in-house by our factory-trained technicians.	1.000 Units	499.00	100.00		\$ 0.00
[SRV-PLS-103] UVT ProLine Support Premium UVT ProLine Support offers you direct access to our technical and operational support teams. With ProLine Support Premium, this access is provided 24x7x365 to ensure you always have the support you need.	1.000 Units	1,199.00	100.00		\$ 0.00
<i>All quotations are offered in good faith with our most accurate and up to date pricing. Due to the recent implementation of tariffs on many of the items that UVT offers, prices are subject to change without notice. UVT will do everything possible to honor the pricing offered, however price changes associated with additional tariffs will void existing quotations containing affected items. Our team will continuously work to keep our customers informed as soon as possible if any associated orders are affected by these changes.</i>					
				<b>Subtotal</b>	<b>\$ 0.00</b>

<b>Total</b>	<b>\$ 11,118.00</b>
--------------	---------------------

The completion of this transaction via payment, Purchase Order, or electronic signature indicates your acceptance of our Terms & Conditions, available online at [www.uvt.us/terms](http://www.uvt.us/terms).

The contents of this document are confidential and proprietary and are intended only for the recipient specified herein. It is strictly forbidden to share the contents of this document with any third party, without receiving the prior written consent of UVT.

Payment terms: Net 30

Thank you for choosing UVT!

# Narrative

## November 18, 2025



### **RESOLUTION - APPROVE PURCHASE OF BARBER LITTER PICKER LP-1 MODEL FOR LANDFILL OPERATIONS.**



As part of this year's CIP budget process the need for a litter picker was identified to assist in cleanup of the landfill and its drivable surfaces. H. Barber and Sons Inc. is the current supplier for the HGAC contract. This item will assist in the overall aesthetics of the landfill which is always a concern mentioned during inspections. This will also help reduce risk of tire damage to vehicles at the facility. The landfill staff are proactively looking for ways to make our

landfill more efficient and professional in its operation and presentation. This trailer can be pulled by existing equipment for use in the appropriate area. This is a new piece of equipment and is not replacing an existing item.

**RECOMMENDATION: APPROVE PURCHASE OF BARBER LITTER PICKER LP-1 FROM H. BARBER AND SONS INC. IN THE AMMOUNT OF \$77,105.00 FROM GL # 06-51-55-59-950.**

RESOLUTION NO. 25-155

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

*WHEREAS*, As part of the current Capital Improvement Plan budget process, the need for a litter picker was identified to assist in the cleanup of the landfill and its drivable surfaces; and

*WHEREAS*, Maintaining the overall cleanliness and appearance of the landfill is an ongoing priority and is frequently noted during inspection reviews; and

*WHEREAS*, The addition of a litter picker will improve the overall aesthetics of the facility, enhance operational efficiency, and help reduce the risk of tire damage to vehicles accessing the landfill; and

*WHEREAS*, Staff recommends the purchase of the Barber Litter Picker LP-1 Model from H. Barber and Sons, Inc., in the amount of Seventy-Seven Thousand One Hundred Five Dollars and no/100ths (\$77,105.00); and

*WHEREAS*, This purchase represents a proactive effort by landfill staff to improve the efficiency, safety, and professionalism of landfill operations and presentation.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, hereby authorizes the purchase of a Barber Litter Picker LP-1 Model from H. Barber and Sons, Inc., in the amount of Seventy-Seven Thousand One Hundred Five Dollars and no/100ths (\$77,105.00) to be paid from GL # 06-51-55-59-950.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

# Quotation

QR-500820

October 14, 2025



H. Barber & Sons, Inc.  
 15 Raytkwich Drive, Naugatuck CT 06770  
 Tel: (203) 729-9000 Fax: (203) 729-4000  
 www.hbarber.com

**Prepared For** **Clint Fankhauser**  
 City of Alliance  
 West Kansas Street  
 Alliance, NE  
 Country: United States  
 Phone: (308) 760-6327  
 Email: cfankhauser@cityofalliance.net

Chris Kelly  
 Email: cjk@hbarber.com  
 Office: 703-435-1100  
 Mobile: 203-232-5970

SALESPERSON	Freight Terms	Availability	SHIP VIA	Ship To:	Payment Terms
Chris Kelly	FCA Alliance, NE	90 Days ARO	Barber to arrange trucking	Alliance, NE	Net 30 Days

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	SELLING PRICE
1.00	LP-1	HGAC BARBER LITTER PICKER Model LP-1	73,720.00	USD 73,720.00

<b>Warranty:</b>	MANUFACTURER'S STANDARD WARRANTY	SUBTOTAL	USD 73,720.00
		TAX	N/A
		SHIPPING	USD 3,385.00
		<b>TOTAL FCA Alliance, NE</b>	<b>USD 77,105.00</b>

**Notes:** This quote is provided with the express understanding that the Barber equipment will be used in the State identified by the buyer. Our warranty only extends to the original buyer or the specific customer identified by the buyer. If the unit is moved outside this specified state or outside the United States, without the express written permission of the manufacturer, the warranty is immediately void and Barber will not provide parts for this unit at any time.

# Narrative

## November 18, 2025



### **RESOLUTION - APPROVE PURCHASE OF CIMLINE M2 A DH CRACK SEAL TAR MACHINE FROM ROSE EQUIPMENT INC..**



Keeping the streets of Alliance in the best possible condition is a priority for the Streets department. One of the processes to help road surfaces last as long as possible is crack sealing. The machine currently used is a 1999 model which was purchased used. Our current machine has outlived its usefulness and safety parameters for use. This years CIP process identified a replacement

machine. Rose Equipment Inc. is the distributor we use for much of our specialized equipment and will honor the SourceWell contract price on this machine. Once a new machine is in operation the old machine will be placed on Purple Wave for resale.

**RECOMMENDATION: APPROVE PURCHASE OF CIMLINE M2 A DH CRACK SEAL MACHINE FORM ROSE EQUIPMENT INC. IN THE AMMOUNT OF \$62,866.00 WITH FUNDS FROM GL 24-41-41-59-950**

RESOLUTION NO. 25-156

*WHEREAS*, The City of Alliance repairs and maintains the roads within the City limits;  
and

*WHEREAS*, Staff has identified the need for ongoing crack sealing on the streets within  
the City limits; and

*WHEREAS*, The purchase of a Cimline M2 A DH Crack Seal Tar Machine is needed as  
our current machine has outlived its usefulness and safety parameters for use; and

*WHEREAS*, The Alliance City Council finds it in the best interest of the Alliance Street  
Department to purchase a Cimline M2 A DH Crack Seal Tar Machine to maintain the streets  
within the City Limits.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of  
Alliance, Nebraska, that the staff has authority to purchase the Cimline M3 A DH Crack Seal Tar  
Machine from Rose Equipment Inc., in the amount of Sixty-Two Thousand Eight Hundred  
Sixty-Six Dollars and no/100ths (\$62,866.00) to be paid from GL # 24-41-41-59-950.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

From: **Justin Kittelmann** [jkittelmann@cityofalliance.net](mailto:jkittelmann@cityofalliance.net)  
Subject: **Re: Cimline M2 on NDOT Contract**  
Date: **Feb 25, 2025 at 2:08:21 PM**  
To: **brad@roseequipmentinc.com**

---

Thanks

Sent from my iPhone

On Feb 25, 2025, at 1:33 PM, [brad@roseequipmentinc.com](mailto:brad@roseequipmentinc.com) wrote:

Justin,

Here is the contract on the Cimline M2  
Current lead times are about 4 weeks  
So if you order just the basic unit with overnight heater it will run you \$59,586.00  
For \$3,300.00 more you get an extra heated hose.

I did check with Russ on that 3<sup>rd</sup> main broom we spoke about,  
We looked it up and we delivered and billed you for only 2.

I'm thinking that we held off on shipping the 3<sup>rd</sup> one since we talked about switching over to the strips.

Troy is working on the parts list quote to swap out that center broom to strips.

Let me know if you have any questions.

Thanks

<image001.jpg>

**Brad Broz**

**Rose Equipment Inc.**

[www.roseequipmentinc.com](http://www.roseequipmentinc.com)

**402-429-4332**

<NDOT Cimline Contract.pdf>

# STATE OF NEBRASKA CONTRACT AMENDMENT

State Purchasing Bureau  
1526 K Street, Suite 130  
Lincoln, Nebraska 68508

Telephone: (402) 471-6500  
Fax: (402) 471-2089

**CONTRACT NUMBER**  
**15516 OC**

PAGE 1 of 2	ORDER DATE 09/23/2024
BUSINESS UNIT 27227020	BUYER JOSHUA RIEKENBERG (AS)
VENDOR NUMBER: 545418	
VENDOR ADDRESS:  ROSE HOLDINGS INC DBA ROSE EQUIPMENT INC 8055 FLETCHER AVE PO BOX 29135 LINCOLN NE 68529-0135	

THE CONTRACT PERIOD IS:

**MAY 01, 2023 THROUGH APRIL 30, 2027**

THIS CONTRACT HAS BEEN AMENDED PER THE FOLLOWING INFORMATION:

NO ACTION ON THE PART OF THE CONTRACTOR NEEDS TO BE TAKEN AT THIS TIME. ORDERS FOR THE MATERIALS AND/OR SERVICES WILL BE MADE AS NEEDED BY THE VARIOUS AGENCIES OF THE STATE.

THIS CONTRACT IS NOT AN EXCLUSIVE CONTRACT TO FURNISH THE MATERIALS AND/OR SERVICES SHOWN BELOW, AND DOES NOT PRECLUDE THE PURCHASE OF SIMILAR MATERIALS AND/OR SERVICES FROM OTHER SOURCES.

THE STATE RESERVES THE RIGHT TO EXTEND THE PERIOD OF THIS CONTRACT BEYOND THE TERMINATION DATE WHEN MUTUALLY AGREEABLE TO THE CONTRACTOR AND THE STATE OF NEBRASKA.

Contract to supply and deliver Heated Rubberized Asphalt Crack Sealing Machine, Minimum 225 Gallon Capacity with Heated Hose to the State of Nebraska as per the attached specifications.

This is the second renewal of the contract as amended.

Vendor Contact: Brad Broz  
Phone: 402-467-5988  
E-Mail: brad@roseequipmentinc.com

Amendment two (2) as attached (JR 09/23/2024)

Line	Description	Estimated Quantity	Unit of Measure	Unit Price
1	HEATED RUBBERIZED ASPHALT CRACK SEALING MACHINE 225 GALL OPTIONS:	8.0000	EA	73,196.0000
2	DEDUCT FOR NO TRAILER MOUNT AIR COMPRESSOR W/HOSE & REEL	8.0000	EA	-13,350.0000
3	DEDUCT FOR NO HEATED HOSE ENCLOSURE AS SEEN IN E.2.A	3.0000	EA	-1,400.0000
4	110 VOLT, HEATING ELEMENTS FOR OVERNIGHT HEATING W/CONTROLS	3.0000	EA	1,140.0000

DS  
RT

10/11/2024

DocuSigned by:  
*Joshua Riekenberg* 10/11/2024  
AA890823E56145E BUYER

DocuSigned by:  
*[Signature]* 10/11/2024  
MATERIEL ADMINISTRATOR

# STATE OF NEBRASKA CONTRACT AMENDMENT

State Purchasing Bureau  
1526 K Street, Suite 130  
Lincoln, Nebraska 68508

Telephone: (402) 471-6500  
Fax: (402) 471-2089

**CONTRACT NUMBER**  
**15516 OC**

PAGE 2 of 2		ORDER DATE 09/23/2024	
BUSINESS UNIT 27227020		BUYER JOSHUA RIEKENBERG (AS)	
VENDOR NUMBER: 545418			

Line	Description	Estimated Quantity	Unit of Measure	Unit Price
5	PRICE FOR ADDITIONAL HEATED HOSE W/SLEEVE	8.0000	EA	3,300.0000

DS  
JR

**BUYER INITIALS**

# Narrative

## November 18, 2025



### **RESOLUTION – APPROVE PURCHASE OF NEW HOLLAND TRACTOR FROM ALLIANCE TRACTOR AND IMPLEMENT CO.**

The current budget includes a capital purchase of a tractor with cab. This machine will replace the existing John Deere tractor in use now which is a 1998, 5310 model with 4171 hours . This machine is used to mow all of the larger ROW areas cared for by the City. Last year the Airport requested quotes from two local vendors and purchased a tractor for use on Airport grounds. Quotes were requested from both Alliance Tractor and 21<sup>st</sup> Century, who offered SourceWell pricing.

<b>Vendor</b>	<b>Description</b>	<b>Bid</b>
Alliance Tractor & Implement Co Alliance, NE	New New Holland Workmaster 105 Tractor	<b>\$72,333.00</b>
21 <sup>st</sup> Century Equipment, LLC Alliance, NE	New John Deere 5105 M Utility Tractor	<b>\$77,353.64</b>



Staff contacted Alliance Tractor and Implement Co and confirmed they would still honor the pricing on this machine. There are currently a few machines of this model available and the pricing is slightly higher but still less than any other option. Once replaced the existing machine will be placed on the Purple Wave Auction site

**RECOMMENDATION: AUTHORIZE THE PURCHASE OF WORKMASTER TRACTOR FROM ALLIANCE TRACTOR & IMPLEMENT IN THE AMMOUNT OF \$72,333.00 FROM GL # 24-41-41-59-950.**

RESOLUTION NO. 25-157

*WHEREAS*, The City of Alliance Street Department has the need to purchase a new New Holland Workmaster 105 Tractor; and

*WHEREAS*, The City of Alliance requested two local quotes from vendors who offered SourceWell pricing; and

*WHEREAS*, Funds have been budgeted in the 2025-26 Street Capital Budget for the purchase of a Tractor; and

*WHEREAS*, Staff is recommending the purchase of a new New Holland Workmaster 105 Tractor from Alliance Tractor & Implement Co. in the amount of Seventy-Two Thousand Three Hundred Thirty-Three Dollars and no/100ths (\$72,333.00) as they were the lowest.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, hereby authorizes the purchase of the New Holland Workmaster 105 Tractor from Alliance Tractor & Implement Co. in the amount of Seventy-Two Thousand Three Hundred Thirty-Three Dollars and no/100ths (\$72,333.00) to be paid from GL # 24-41-41-59-950.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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



Alliance Tractor & Implement Company

919 Flack Ave. P.O. Box 657

Alliance, NE 69301

City Of Alliance – Street Department

P.O. Box D

Alliance, NE 69301

11/10/2025

New – New Holland WorkMaster 105 Tractor MY 25

s/n: NH1708096

**Sourcewell Pricing \$ 72,333.00**

Unit to be transferred in pending availability of unit at time of decision.

Current dealer is still marketing unit.

**\*\*Cab Mowing Fast Pick Package Build\*\***

105hp Four Cylinder Engine, 92hp at the PTO, Vertical Exhaust

Cab with Heat and A/C, Air Suspended Cloth Seat, Instructor Seat,

Hand and Foot Throttle Controls, Adjustable Tilt Steering Wheel, Radio and Speakers,

Mechanical Front Wheel Assist, Left Handle Shuttle for Forward or Reverse Motion,

12X12 Power Shuttle Transmission (4 Synchronized Gears/3 Non-Synchronized Ranges)

30KPH Speed, Flanged Rear Axles, 540/1000 PTO, Cat I/II Rear 3 Point, 7716# Capacity

3 Rear Remotes (6 Couplers), 21.6 gpm Hydraulic Flow, Less Rear Wheel Weights

Front Weight Carrier with 8 – 40kg Weights, Less Loader Ready,

12.4-24 R1 Front Tires, 18.4-30 R1 Rear Tires, 29 Gallon Diesel Fuel Tank,

2.9 Gallon Diesel Exhaust Fluid Tank.

Unit is currently located in Blythe, California and should be available for delivery to the City Of Alliance within 60 day of purchase. May be sooner pending trucking to Alliance, NE.

Alliance Tractor & Implement Co.

David Hartung

Sales Manager

# Narrative

## November 18, 2025



### **CONSENT TO COLLATERAL ASSIGNMENT**

To secure financing, Sandhills Energy has granted its lender a security interest in many of their contracts, including the agreement with the City of Alliance. Their lender requires that all counterparties consent to Sandhill's ability to assign such contracts to their lender, in the unlikely event that the lender would want to foreclose on its collateral.

Accordingly, Sandhills is requesting that the City of Alliance execute the Consent to enable them to meet lender's requirements. This Consent does not alter the underlying contract or its terms, nor does it assign the contract to their lender at this current time. Rather, it provides their lender with assurance regarding its ability to take collateral assignment of the contract in the future.

This agreement is necessary for Sandhills Energy, LLC to finalize its loan for the solar site.

John Selzer, City Attorney, has reviewed the agreement and has no issues or concerns with the document.

RESOLUTION NO. 25-158

*WHEREAS*, Sandhills Energy, LLC (“Sandhills”) has requested that the City enter into a Consent and Agreement with Sandhills and Alter Domus (US), LLC as Collateral Agent (the “Consent and Agreement”). Sandhills’ lender is requiring the Consent and Agreement in connection with financing related to Sandhills’ solar field in the City of Alliance.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of the City of Alliance, Nebraska, that the Consent and Agreement is approved and the Mayor is authorized to execute the Consent and Agreement on behalf of the City.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

---

CONSENT AND AGREEMENT

among

THE COUNTERPARTY SIGNATORY HERETO

SANDHILLS ENERGY, LLC,  
a Nebraska limited liability company  
(Company),

and

ALTER DOMUS (US) LLC,  
as Collateral Agent for the Secured Parties,

Dated as of \_\_\_\_\_, 2025

---

## CONSENT AND AGREEMENT

This CONSENT AND AGREEMENT (this "Consent"), dated as of \_\_\_\_\_, 2025, is entered into by and among the "Counterparty" signatory hereto (together with its permitted successors and assigns, "Counterparty"), ALTER DOMUS (US) LLC, in its capacity as collateral agent for the Secured Parties, as defined below (together with its successors, designees and assigns in such capacity, the "Collateral Agent"), and SANDHILLS ENERGY, LLC, a limited liability company formed and existing under the laws of the State of Nebraska (together with any of its subsidiaries and affiliates party to the Assigned Agreement defined below, the "Company").

### RECITALS

A. Counterparty and the Company have entered into that certain agreement identified on Schedule A hereto (as may be amended, amended and restated, supplemented or otherwise modified from time to time in accordance with the terms thereof and hereof the "Assigned Agreement"). Capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Assigned Agreement.

B. The Company has entered into that certain Financing Agreement, dated as of October 6, 2025 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Financing Agreement", and together with the other Financing Documents (as defined in the Financing Agreement), the "Secured Agreements"), by and among the Company, the financial institutions from time to time party thereto as lenders (the "Lenders"), ALTER DOMUS (US) LLC, as the administrative agent thereunder (together with its successors and assigns in such capacity, "Administrative Agent") for the Lenders and as the collateral agent thereunder for the Secured Parties, and the other parties thereto, pursuant to which, among other things, the Lenders have extended commitments to make loans, and make other financial accommodations for the benefit of the Company, including without limitation with respect to the purchase of equipment, in the amounts specified and on the terms and subject to the conditions set forth therein.

C. Pursuant to that certain Guaranty and Security Agreement, dated as of October 6, 2025, by and among the Company, the subsidiary guarantors and the Collateral Agent (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement"), the Company has agreed, among other things, to assign, as collateral security for its obligations under the Secured Agreements, a security interest in all of its right, title and interest in, to and under the Assigned Agreement to the Collateral Agent for the benefit of the Secured Parties (as defined in the Financing Agreement) (collectively, the "Assignment").

### AGREEMENT

NOW THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and

intending to be legally bound, the parties hereto hereby agree, notwithstanding anything in the Assigned Agreement to the contrary, as follows:

SECTION 1. CONSENT TO ASSIGNMENT

Counterparty acknowledges the Assignment referred to in Recital C above, consents to such Assignment and agrees with the Collateral Agent for the benefit of the Secured Parties as follows:

- (a) Subject to the terms of this Consent and the Secured Agreements, the Collateral Agent (or its assignee(s) or designee(s)) shall be entitled (but not obligated) to make all demands, give all notices, take all actions and to exercise all rights of the Company and to cure any defaults of the Company under the Assigned Agreement. Upon receipt of written notice from the Collateral Agent (or its assignee(s) or designee(s)), Counterparty agrees to accept such exercise and cure by the Collateral Agent (or its assignee(s) or designee(s)) and to render to the Secured Parties all performance due by Counterparty to the Company, under the Assigned Agreement and this Consent. Counterparty agrees to make all payments (if any) to be made by Counterparty to the Company under the Assigned Agreement directly to that deposit account of the Company as may be designated by the Collateral Agent, acting for the benefit of the Secured Parties, from time to time.
- (b) Counterparty will not, without the prior written consent of the Collateral Agent (acting at the direction of the Administrative Agent or Required Lenders) (such consent not to be unreasonably withheld), (A) waive compliance under, cancel or terminate the Assigned Agreement, or suspend performance of its services thereunder, except in accordance with the Assigned Agreement and with Section 1(c) hereof, or consent to or accept any cancellation, termination or suspension thereof by the Company except as allowed by the Assigned Agreement and Section 1(c) hereof, (B) sell, assign or otherwise dispose (by operation of law or otherwise) of any part of its interest in the Assigned Agreement except as otherwise allowed in the Assigned Agreement, (C) amend, novate or modify the Assigned Agreement, except as allowed by the Assigned Agreement and Section 1(c) hereof, or (D) consent to any assignment or other transfer by the Company of its rights under the Assigned Agreement except as otherwise allowed by the Assigned Agreement and in accordance with this Consent. Counterparty agrees to deliver duplicates or copies of all notices of default delivered by Counterparty under or pursuant to the Assigned Agreement to the Collateral Agent, simultaneously with delivery thereof to the Company under the Assigned Agreement. Counterparty agrees to deliver duplicates or copies of all notices relating to any matter that would require the consent of the Collateral Agent pursuant to Section 1 of this Consent to the Collateral Agent, simultaneously with delivery thereof to the Company under the Assigned Agreement.

- (c) Counterparty will not cancel, terminate or suspend the Assigned Agreement on account of any default or breach of the Company thereunder, without written notice to the Collateral Agent and first providing to the Collateral Agent or its designee(s) thirty (30) days (in the case of a payment default) or ninety (90) days (in any other case) from the later to occur of (1) the date notice of default or breach is delivered to the Collateral Agent and (2) the expiration of the cure period provided in the Assigned Agreement to the Company to cure such default or breach, opportunity to cure such default or breach by, if such default or breach is the failure to pay amounts to Counterparty which are due and payable by the Company under the Assigned Agreement, making a payment in the amount in default or breach or, if such default or breach is a non-payment default, by performing or causing to be performed the Assigned Agreement obligation so as to cure such default or breach, so long as, with respect to any non-payment default, the Collateral Agent, or its designee(s) or assignee(s), shall have affirmed its intention to cure the default or breach within fifteen (15) days from the date notice of default or breach is delivered to the Collateral Agent and thereafter diligently pursues such cure to completion and continues to perform any monetary obligations under the Assigned Agreement, and all other material obligations under the Assigned Agreement are performed by the Company or the Collateral Agent or its designee(s) or assignee(s). Notwithstanding anything to the contrary herein, if such breach or default is peculiar to the Company and not curable by the Collateral Agent (such as the insolvency, bankruptcy, general assignment for the benefit of creditors, or appointment of a receiver, trustee, custodian or liquidator of the Company or its properties), then notwithstanding any right that Counterparty may have to terminate the Assigned Agreement, the Collateral Agent shall be entitled to assume the rights and obligations of the Company under the Assigned Agreement within the cure period provided in clause (B) above, plus any additional time that is necessary, up to a maximum of one hundred eighty (180) days, and provided that such assumption has occurred within such period, Counterparty shall not be entitled to terminate the Assigned Agreement as a result of such breach or default. If possession of any equipment or other personal property supplied by Counterparty to the Company (collectively, "Equipment") is necessary to cure such default or breach, and the Collateral Agent or its designee(s) or assignee(s) declare the Company is in default under any Secured Agreement and commence foreclosure proceedings, the Collateral Agent or its designee(s) or assignee(s) will be allowed a reasonable period to complete such proceedings. If the Collateral Agent or its designee(s) or assignee(s) are prohibited by any process, stay, injunction or court order issued by any governmental authority or any bankruptcy or insolvency proceedings from curing the default or from commencing or prosecuting foreclosure proceedings, the foregoing time periods shall be extended by the period of such prohibition. Counterparty (i) consents to the transfer of the Company's interest under the Assigned Agreement to the Collateral Agent and the other Secured Parties or their designee(s) or assignee(s) or any of them or a purchaser or grantee (in each case,

a "Subsequent Owner") at a foreclosure sale by judicial or nonjudicial foreclosure and sale or by a conveyance by the Company in lieu of foreclosure and agrees that upon such foreclosure, sale or conveyance (in each case, a "Transfer Event"), Counterparty shall recognize the Collateral Agent, the other Secured Parties or the Subsequent Owner as the applicable party under the Assigned Agreement and (ii) agrees that in the case of a Transfer Event, it shall continue to perform its obligations under the Assigned Agreement in favor of the Collateral Agent, the other Secured Parties or the Subsequent Owner, as the case may be.

- (d) In the event that the Assigned Agreement is rejected by a trustee or debtor-in-possession in any bankruptcy or insolvency proceeding, and if, within ninety (90) days after such rejection or termination, the Secured Parties or their successors or assigns shall so request, Counterparty will execute and deliver to the Collateral Agent and the other Secured Parties or their designee(s) or assignee(s) a new contract, which contract executed by Counterparty and the applicable Secured Party or their designee or assignee shall be on the same terms and conditions as the original Assigned Agreement for the remaining term of the original Assigned Agreement before giving effect to such termination (a "Replacement Agreement").
- (e) In the event the Collateral Agent, the other Secured Parties or their designee(s) or assignees(s) elect to perform the Company's obligations under the Assigned Agreement as provided in Section 1(c) or to enter into a Replacement Agreement as provided in Section 1(d), there shall be no recourse against the Collateral Agent, such other Secured Parties or their designee(s) and assignee(s) (each, a "Non-Recourse Party"), for any liability arising in connection with any breach or default under the Assigned Agreement, except to the extent of Non-Recourse Party's interest in the Assigned Agreement or in any Equipment. In the event the Collateral Agent, the other Secured Parties or their designee(s) or assignee(s) succeed to the Company's interest under the Assigned Agreement, the Collateral Agent, such other Secured Parties or their designee(s) or assignee(s) shall cure any defaults for failure to pay amounts owed under the Assigned Agreement, but shall not otherwise be required to perform or be subject to any defenses or offsets by reason of any of the Company's other obligations under the Assigned Agreement that were unperformed at the time unless such obligations are of a continuing nature. The Collateral Agent, the other Secured Parties and their designee(s) or assignee(s) shall have the right to assign all or a pro rata interest in the Assigned Agreement or any Replacement Agreement entered into pursuant to Section 1(d) to a person or entity to whom the Company's interest in the Equipment subject to the Assigned Agreement is transferred; provided that such transferee assumes the obligations of the Company (or the Collateral Agent or such other Secured Parties or their designee(s) or assignee(s)) under the Assigned Agreement. Upon such assignment, the Collateral Agent and such other Secured Parties and their

designee(s) or assignee(s) (including their agents and employees) shall be released from any further liability thereunder to the extent of the interest assigned.

- (f) Without limiting anything herein, the warranties provided by Counterparty under the Assigned Agreement shall continue in full force and effect (until the expiration of the warranty periods set forth in the Assigned Agreement).

## SECTION 2. REPRESENTATIONS, CERTIFICATIONS AND CONFIRMATIONS

Counterparty hereby represents and certifies to the Collateral Agent (for the benefit of the Secured Parties) and the Company, as of the date hereof, that:

- (a) Counterparty (i) is a Nebraska Municipality validly existing under the laws of its jurisdiction of organization, and (ii) has all requisite power and authority to enter into and to perform its obligations hereunder and under the Assigned Agreement, and to carry out the terms hereof and thereof and the transactions contemplated hereby and thereby;
- (b) the execution, delivery and performance by Counterparty of this Consent and the Assigned Agreement have been duly authorized by all necessary limited liability, corporate, partnership or other action on the part of Counterparty and do not require any approvals, filings with, or consents of any entity or person which have not previously been obtained or made;
- (c) each of this Consent and the Assigned Agreement is in full force and effect, has been duly executed and delivered on behalf of Counterparty by the appropriate officers of Counterparty, and constitutes the legal, valid and binding obligation of Counterparty, enforceable against Counterparty in accordance with its terms, except as the enforceability thereof may be limited by (i) bankruptcy, insolvency, reorganization or other similar laws affecting the enforcement of creditors' rights generally and (ii) general equitable principles (whether considered in a proceeding in equity or at law);
- (d) there is no litigation, action, suit, proceeding or investigation pending or, to the knowledge of Counterparty and without investigation by the person signing this Consent on behalf of Counterparty, threatened against Counterparty before or by any court, administrative agency, arbitrator or governmental authority, body or agency which, if adversely determined, individually or in the aggregate, (i) could adversely affect the performance by Counterparty of its obligations hereunder or under the Assigned Agreement, (ii) could have a material adverse effect on the condition (financial or otherwise), business or operations of Counterparty or (ii) questions the validity, binding effect or enforceability of this Consent or of the Assigned Agreement, any action taken or to be taken pursuant hereto or thereto or any of the transactions contemplated hereby or thereby;

- (e) the execution, delivery and performance by Counterparty of this Consent and the Assigned Agreement, and the consummation of the transactions contemplated hereby and thereby, will not result in any violation of, breach of or default under any term of its formation or governance documents, or of any contract or agreement to which it is a party or by which it or its property is bound, or, of any license, permit, franchise, judgment, injunction, order, law, rule or regulation applicable to it;
- (f) neither Counterparty nor, to Counterparty's knowledge, any other party to the Assigned Agreement, is in default of any of its obligations thereunder;
- (g) to Counterparty's knowledge, (i) no force majeure event exists under the Assigned Agreement that would impair, restrict or hinder Counterparty's ability to perform under the Assigned Agreement, (ii) no event or condition exists that would either immediately or with the passage of any applicable grace period or giving of notice, or both, enable either Counterparty or the Company to terminate or suspend its obligations under the Assigned Agreement, (iii) there are no disputes or legal proceedings between Counterparty and the Company, (iv) the Company does not owe any indemnity payments or other amounts to Counterparty under the Assigned Agreement and no amounts are currently due and payable to the Counterparty under the Assigned Agreement which have not been paid, and (v) there are no existing counterclaims, offsets or defenses against the Company under the Assigned Agreement;
- (h) the Assigned Agreement is in full force and effect and has not been amended, supplemented or modified;
- (i) the Counterparty and, to the knowledge of the Counterparty, the Company have complied with all conditions precedent (if any) to respective obligations of such party to perform under the Assigned Agreement;
- (j) Counterparty has not assigned, transferred or hypothecated the Assigned Agreement or this Consent or any interest herein or therein and Counterparty has no notice of any assignment relative to the right, title and interest of the Company in, to and under the Assigned Agreement other than the Assignment referred to in Recital C above; and
- (k) all government approvals necessary for the execution, delivery and performance by Counterparty of Counterparty's obligations under the Assigned Agreement have been obtained and are in full force and effect.

SECTION 3. CERTAIN ACKNOWLEDGEMENTS. The Company hereby acknowledges and agrees to the terms and provisions of this Consent and to the exercise by the Collateral Agent, the other Secured Parties or their designee(s) or assignee(s) of all rights and powers assigned or delegated to the Collateral Agent hereunder.

SECTION 4. NOTICES

All notices required or permitted hereunder shall be in writing and shall be effective (a) upon receipt if hand delivered, (b) upon telephonic verification of receipt if sent by facsimile or other electronic means and (c) if otherwise delivered, upon the receipt after being sent registered or certified mail, return receipt requested, with proper postage affixed thereto, by email, or by private courier or delivery service with charges prepaid, and addressed as specified below:

**If to Counterparty:**

see signature page hereto

**If to the Collateral Agent:**

Alter Domus (US) LLC  
225 West Washington St.  
9th Floor  
Chicago, IL 60606  
Attention: Legal Department  
Email: Christopher.allan@alterdomus.com;  
miguel.hernandez@alterdomus.com; legal\_agency@alterdomus.com

With a copy to (which shall not constitute notice):

McDermott Will & Schulte LLP  
444 W. Lake Street, Suite 4000  
Chicago, IL 60606  
Attention: Anh B. Lee  
Email: anhlee@mwe.com

**If to the Company:**

1403 Harney Street #200  
Omaha, NE 68102  
Attn: Eric Johnson, President  
Tel: (402) 676-0604  
E-mail: eric@sandhillsenergy.com

With a copy to (which shall not constitute notice):

Mayer Brown LLP  
1221 Avenue of the Americas  
New York, NY 10020

Attention: Jason S. Friedman  
L. Kevin Sheridan  
Email: [jfriedman@mayerbrown.com](mailto:jfriedman@mayerbrown.com);  
[ksheridan@mayerbrown.com](mailto:ksheridan@mayerbrown.com)

SECTION 5. ASSIGNMENT, TERMINATION, AMENDMENT AND GOVERNING LAW

- (a) This Consent shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assigns (including, without limitation, any entity that refinances all or any portion of the obligations under the Financing Agreement). Counterparty agrees to confirm, upon request, that: (A) no default exists under the Assigned Agreement other than as specified in such confirmation, and (B) each representation or warranty given in Section 2 of this Consent is true and correct except as specified in such confirmation. Counterparty also agrees to cause any successor-in-interest to Counterparty's interest in the Assigned Agreement to assume, in writing in form and substance reasonably satisfactory to the Collateral Agent and the Secured Parties, the obligations of Counterparty hereunder. No termination, amendment, variation or waiver of any provisions of this Consent shall be effective unless in writing and signed by Counterparty, the Collateral Agent and the Company; provided that all rights and obligations of the parties hereunder shall automatically terminate upon the occurrence of the earlier of (i) the Discharge Date (as defined in the Security Agreement) and (ii) the expiration or earlier termination of the Assigned Agreement, which upon occurrence thereof for either (i) or (ii), the Company shall give written notice to Counterparty thereof. Notwithstanding any other provision of this Section 5(a), the acknowledgments set forth in Section 3 shall survive any termination of this Consent.
- (b) This Consent shall be governed by the laws of the State of New York (without giving effect to the principles thereof relating to conflicts of law except Sections 5-1401 and 5-1402 of the New York General Obligations Law).

SECTION 6. COUNTERPARTS

This Consent may be executed in one or more duplicate counterparts and by electronic transmission, and when executed and delivered by all the parties listed below, shall constitute a single binding agreement.

SECTION 7. SEVERABILITY; MISCELLANEOUS

- (a) In case any provision of this Consent, or the obligations of any of the parties hereto, shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions, or the obligations of the other parties

hereto, shall not in any way be affected or impaired thereby, and the parties hereto shall negotiate in good faith to replace such invalid, illegal or unenforceable provisions.

- (b) Any entity into which the Collateral Agent may be merged or converted or with which it may be consolidated, or any entity resulting from any merger, conversion or consolidation to which the Collateral Agent shall be a party, or any entity to which all or substantially all of the corporate trust business of the Collateral Agent may be sold or otherwise transferred, shall be the successor collateral agent hereunder without any further act.
- (c) This Consent and any agreement, document or instrument attached hereto or referred to herein integrate all the terms and conditions mentioned herein or incidental hereto and supersede all oral negotiations and prior writings between the parties hereto in respect of the subject matter hereof. In the event of any conflict between the terms, conditions and provisions of this Consent and any such agreement, document or instrument (including, without limitation, the Assigned Agreement), the terms, conditions and provisions of this Consent shall prevail except for, as between the Company and the Collateral Agent, the Collateral Agent's rights, benefits, protections, indemnities and immunities which shall be governed by the applicable Secured Agreements.
- (d) Each of the parties hereto hereby submits to the nonexclusive jurisdiction of the United States District Court for the Southern District of New York and of any New York State Court sitting in New York City for the purposes of all legal proceedings relating to the execution, validity or enforcement of this Consent. Each of the parties hereto hereby irrevocably waives, to the fullest extent permitted by law, any objection which it may now or hereafter have to the laying of the venue of any such proceeding brought in such a court and any claim that any such proceeding brought in such a court has been brought in an inconvenient forum.
- (E) **TO THE EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES ALL RIGHT OF TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR IN CONNECTION WITH THIS CONSENT OR ANY MATTER ARISING HEREUNDER.**

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the parties hereto by their officers thereunto duly authorized, have duly executed this Consent as of the date first set forth above.

**COUNTERPARTY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_

Name:

Title:

Address for notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY:**

**SANDHILLS ENERGY, LLC,**  
a Nebraska limited liability company

By: \_\_\_\_\_

Name: Eric Johnson

Title: Manager

**COLLATERAL AGENT:**

**Alter Domus (US) LLC**

not in its individual capacity but solely in its  
capacity as Collateral Agent for the Secured  
Parties

By: \_\_\_\_\_

Name:

Title:

## **Schedule A Agreement**

First Amendment to Generator Interconnection Agreement by and between City of Alliance, Nebraska and SE Municipal Solar, LLC dated June 19, 2023

Generator Interconnection Agreement by and between City of Alliance, Nebraska and SE Municipal Solar, LLC dated November 28, 2022

Lease and Easement Agreement for Solar Energy System by and between the City of Alliance, Nebraska and SE Municipal Solar, LLC dated November 28, 2022, as amended by that certain First Addendum and Amendment to Lease and Easement Agreement for Solar Energy System by and between the City of Alliance, Nebraska and SE Municipal Solar, LLC dated 6/16/2023, as amended by that certain Second Addendum and Amendment to Lease and Easement Agreement by and between the City of Alliance, Nebraska and SE Municipal Solar, LLC dated February 8, 2024, as amended by that certain Third Amendment to Lease and Easement Agreement for Solar Energy System by and between the City of Alliance, Nebraska and SE Municipal Solar, LLC dated March 25, 2024

Non-Disturbance Agreement by and among City of Alliance, Nebraska, SE Municipal Solar, LLC and the United States of America acting through the Administrator of the Rural Utilities Service dated August 1, 2025

Solar Power Purchase Agreement by and between City of Alliance, Nebraska and SE Municipal Solar, LLC dated November 28, 2022

CITY OF ALLIANCE, NEBRASKA  
BALANCE SHEET  
SEPTEMBER 30, 2025

REFUSE FUND

ASSETS

06-0000-01110	CASH ALLOC FROM COMBINED CASH	164,675.29
06-0000-01131	IMPREST CASH-LANDFILL	200.00
06-0000-02212	MM FNB-REFUSE TEMP INVEST	2,302.27
06-0000-02222	CDAR FSB-LANDFILL CLOSURE MSW	1,324,594.67
06-0000-02224	MM FNB-SWDPOST CLOSURE RESERVE	189,638.64
06-0000-02231	MM FNB-C&D POST/CLOSURE RES	217,863.85
06-0000-02233	MM FNB-SWD CLOSURE RESERVE	231,646.51
06-0000-02234	CD FSB-MSW POST CLOSURE RES	716,093.48
06-0000-03312	RECEIVABLE-REFUSE	78,155.30
06-0000-03315	RECEIVABLE-ACCRUED INTEREST	286.41
06-0000-03331	AR-SYSTEM CONSUMERS	50,906.27
06-0000-03349	ALLOWANCE FOR BAD DEBT	( 8,389.18)
06-0000-03361	UNBILLED REVENUE	57,715.09
06-0000-04401	DUE FROM GENERAL	693.15
06-0000-04490	DUE FROM OTHER FUNDS	136.11
06-0000-08811	ACCRUED LANDFILL CLOSURE COST	( 1,338,354.71)
06-0000-08812	ACCRUED LANDFILL POST CLOSURE	( 690,783.17)
06-0000-08813	C&D CLOSURE COST	( 280,874.81)
06-0000-08814	C&D POST CLOSURE COST	( 56,088.13)
06-0000-11153	LAND-DISPOSAL	111,680.00
06-0000-12253	BUILDINGS-DISPOSAL	616,110.19
06-0000-12291	ACCUM DEPR-BUILDINGS	( 295,264.29)
06-0000-12591	ACCUM DEPR-VEH AND EQUIP	( 2,838,037.37)
06-0000-14400	IOTB-GENERAL	15,717.14
06-0000-14453	IOTB-DISPOSAL	564,814.06
06-0000-14455	IOTB-LANDFILL EXPANSION	1,429,657.99
06-0000-14481	ACCUM DEPR-IOTB	( 1,532,605.21)
06-0000-15511	EQUIPMENT-COLLECTION	1,919,634.58
06-0000-15512	EQUIPMENT-DISPOSAL	2,650,482.77
06-0000-15513	EQUIPMENT-GENERAL	1,650.00
	TOTAL ASSETS	<u><u>3,304,256.90</u></u>

LIABILITIES AND EQUITY

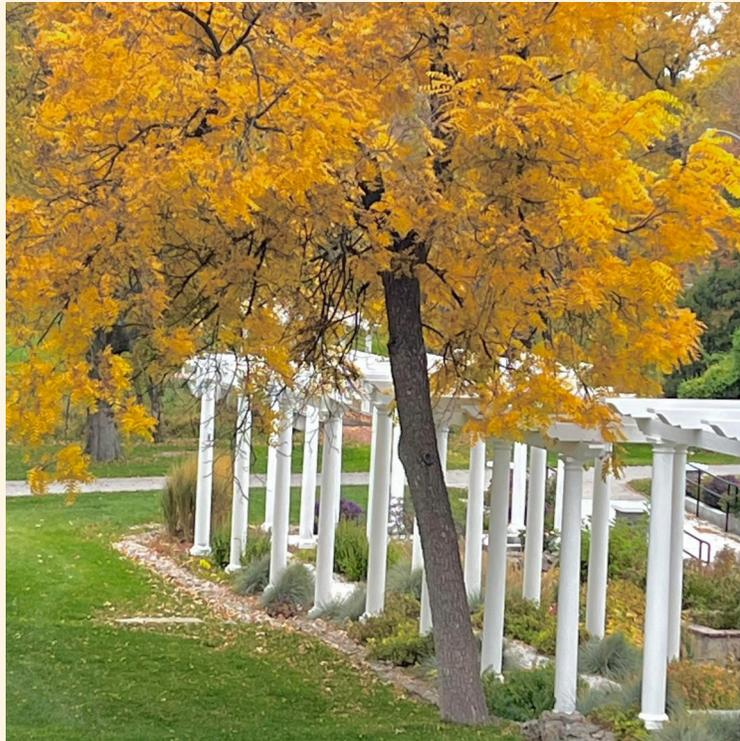
LIABILITIES

06-0000-20100	ACCOUNTS PAYABLE	( 29.36)
06-0000-21112	ACCRUED PAYROLL	14,035.13
06-0000-21113	ACCRUED COMPENSATED ABSENCES	14,016.01
06-0000-23311	ACCRUED INTEREST PAYABLE	14,849.32
06-0000-23321	SALES TAX PAYABLE	261.23
06-0000-24405	DUE TO ELECTRIC	193.35
06-0000-25141	CURRENT PORTION-LEASE PMT	124,988.61
06-0000-25251	LEASE PAYABLE-BALER FACILITY	415,500.38
	TOTAL LIABILITIES	<u>583,814.67</u>

FUND EQUITY

06-0000-26220	RETAINED EARNINGS	2,361,166.78
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**CITY OF ALLIANCE**  
**QUARTER 4 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 SEPTEMBER 30, 2025.

\_\_\_\_\_  
CINDY L. BAKER, TREASURER

\_\_\_\_\_  
SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 18TH DAY OF NOVEMBER, 2025.

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

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<b><u>GENERAL FUND</u></b>					
REAL AND PERSONAL PROPERTY TAXES	1,683,620	1,496,442	1,716,993	(220,551)	87.2%
GENERAL FUND REVENUE EXCL TRANSFERS	2,698,208	2,058,796	2,548,300	(489,504)	80.8%
GENERAL FUND BORROWINGS	0	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	2,500,000	2,278,500	2,278,500	-	100.0%
TRANSFER FROM SALES TAX FUND	1,903,000	2,030,806	1,905,000	125,806	106.6%
TRANSFERS FROM OTHER FUNDS	112,900	487,591	873,815	(386,224)	55.8%
TRANSFERS TO OTHER FUNDS	(191,220)	(207,240)	(207,240)	-	100.0%
<i>TOTAL GENERAL FUND REVENUE</i>	<b>8,706,508</b>	<b>8,144,895</b>	<b>8,815,368</b>	<b>(670,473)</b>	<b>92.4%</b>
TOTAL CITY COUNCIL	40,299	99,225	119,949	20,724	82.7%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	579,585	579,585	0.0%
TOTAL CITY ADMINISTRATION	726,622	334,595	1,034,011	699,416	32.4%
TOTAL POLICE ADMINISTRATION	465,875	442,286	604,660	162,374	73.1%
TOTAL POLICE OPERATIONS	1,654,885	1,519,965	1,528,053	8,089	99.5%
TOTAL POLICE SUPPORT SERVICES	778,526	791,166	819,717	28,551	96.5%
TOTAL ANIMAL CONTROL	89,712	100,858	110,064	9,206	91.6%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	939	5,440	7,810	2,370	69.7%
TOTAL FIREFIGHTING	478,672	413,269	403,118	(10,151)	102.5%
TOTAL AMBULANCE	305,339	396,815	367,510	(29,305)	108.0%
TOTAL FACILITY MAINTENANCE	52,671	93,600	115,230	21,630	81.2%
TOTAL MUNICIPAL BUILDING	58,500	76,955	85,330	8,375	90.2%
TOTAL COMMUNITY DEVELOPMENT	136,976	98,246	109,373	11,127	89.8%
TOTAL CODE ENFORCEMENT	164,921	139,857	125,931	(13,926)	111.1%
TOTAL NUISANCE ABATEMENT	62,373	86,602	192,915	106,314	44.9%
TOTAL PARKS	905,737	884,669	1,131,148	246,478	78.2%
TOTAL SENIOR CENTER	99,993	106,440	162,228	55,788	65.6%
TOTAL CEMETERY	180,353	184,186	230,792	46,607	79.8%
TOTAL SWIMMING POOL	256,520	315,274	286,558	(28,716)	110.0%
TOTAL KNIGHT MUSEUM	356,566	396,451	455,039	58,588	87.1%
TOTAL LIBRARY	739,228	595,318	679,821	84,503	87.6%
TOTAL SALLOWS MUSEUM	7,556	7,001	8,100	1,099	86.4%
TOTAL MARKETING	122,872	101,273	186,650	85,377	54.3%
TOTAL CARHENG	93,612	94,065	106,198	12,133	88.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	5,500	8,250	11,000	2,750	75.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	1,416,939	719,543	1,636,137	916,594	44.0%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<b>9,201,183</b>	<b>8,011,347</b>	<b>11,096,927</b>	<b>3,085,579</b>	<b>72.2%</b>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<b>(494,675)</b>	<b>133,548</b>	<b>(2,281,558)</b>	<b>2,415,106</b>	
<b><u>ELECTRIC FUND</u></b>					
ELECTRIC FUND REVENUES	15,393,522	14,137,768	14,137,885	(117)	100.0%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(1,849,185)	(2,657,000)	807,815	69.6%
ELECTRIC FEES TO GENERAL FUND	(1,750,000)	(1,830,000)	(1,830,000)	-	100.0%
<i>NET ELECTRIC FUND REVENUE</i>	<b>13,643,522</b>	<b>10,458,583</b>	<b>9,650,885</b>	<b>807,698</b>	<b>108.4%</b>
TOTAL ADMINISTRATION	416,279	387,266	423,109	35,843	91.5%
TOTAL GENERATION	66,843	44,132	79,500	35,368	55.5%
TOTAL TRANSMISSION	7,926,728	9,794,974	10,158,587	363,613	96.4%
TOTAL URBAN DISTRIBUTION	892,830	929,988	1,064,798	134,810	87.3%
TOTAL RURAL LINE DIST AND MAINT	462,709	550,251	698,692	148,442	78.8%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	200,000	200,000	0.0%
TOTAL CAPITAL OUTLAY	1,121,573	1,255,661	4,388,000	3,132,339	28.6%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<b>10,886,962</b>	<b>12,962,272</b>	<b>17,012,686</b>	<b>4,050,414</b>	<b>76.2%</b>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<b>2,756,559</b>	<b>(2,503,689)</b>	<b>(7,361,801)</b>	<b>4,858,112</b>	

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

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<b><u>REFUSE FUND</u></b>					
REFUSE FUND REVENUES	1,712,595	1,742,513	1,668,001	74,512	104.5%
REFUSE FUND BORROWINGS	-	999,185	1,498,000	498,815	66.7%
REFUSE FEES TO GENERAL FUND	(150,000)	(145,000)	(145,000)	-	100.0%
<i>NET REFUSE FUND REVENUE</i>	1,562,595	2,596,698	3,021,001	573,327	86.0%
TOTAL REFUSE COLLECTION	362,124	493,061	554,662	61,601	88.9%
TOTAL REFUSE DISPOSAL	737,703	600,890	986,308	385,418	60.9%
REMAINING REFUSE CONTINGENCY	-	0	5,000	5,000	0.0%
TOTAL CAPITAL OUTLAY	516,468	1,046,070	1,328,000	281,930	78.8%
TOTAL DEBT SERVICE	144,115	97,403	147,031	49,628	66.2%
<i>TOTAL FUND EXPENDITURES</i>	1,760,410	2,237,423	3,021,001	783,578	74.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(197,816)	359,275	-	359,275	
<b><u>SEWER FUND</u></b>					
SEWER FUND REVENUE	677,881	687,152	670,550	16,602	102.5%
SEWER FEES TO GENERAL FUND	(180,000)	(75,500)	(75,500)	-	100.0%
<i>NET SEWER FUND REVENUE</i>	497,881	611,652	595,050	16,602	102.8%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	406,236	377,577	527,031	149,454	71.6%
TOTAL CAPITAL OUTLAY	85,365	86,150	153,250	67,100	56.2%
TOTAL REMAINING SEWER CONTINGENCY	-	0	22,269	22,269	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	491,601	463,727	702,550	238,823	66.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	6,281	147,925	(107,500)	255,425	
<b><u>WATER FUND</u></b>					
WATER FUND REVENUE	2,031,475	2,261,083	1,944,600	316,483	116.3%
WATER FEES TO GENERAL FUND	(420,000)	(228,000)	(228,000)	-	100.0%
<i>NET WATER FUND REVENUE</i>	1,611,475	2,033,083	1,716,600	316,483	118.4%
TOTAL ADMINISTRATION	256,097	180,002	179,999	(3)	100.0%
TOTAL WATER TREATMENT	537,711	541,123	613,791	72,669	88.2%
TOTAL DISTRIBUTION	456,424	418,016	537,860	119,844	77.7%
TOTAL CAPITAL OUTLAY	458,206	616,120	1,263,000	646,880	48.8%
TOTAL REMAINING WATER CONTINGENCY	-	0	30,000	30,000	0.0%
TOTAL DEBT SERVICE	291,475	299,074	303,000	3,926	98.7%
<i>TOTAL WATER FUND EXPENDITURES</i>	1,999,912	2,054,334	2,927,650	873,316	70.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(388,437)	(21,251)	(1,211,050)	1,189,799	
<b><u>GOLF COURSE</u></b>					
TRANSFER FROM GENERAL FUND	116,220	107,240	107,240	-	100.0%
TOTAL GOLF COURSE OPERATING REVENUE	553,313	592,288	500,676	91,612	118.3%
<i>TOTAL GOLF COURSE REVENUE</i>	669,533	699,528	607,916	91,612	115.1%
GOLF COURSE OPERATING EXPENDITURES	693,949	669,817	699,016	29,199	95.8%
TOTAL CAPITAL OUTLAY	-	50,174	68,900	18,726	72.8%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	693,949	719,991	767,916	47,925	93.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(24,415)	(20,463)	(160,000)	139,537	

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

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<b><u>AIRPORT OPERATIONS</u></b>					
FAA FUNDING/GRANTS	246,608	1,470,105	-	1,470,105	#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	398,411	265,537	2,514,801	(2,249,264)	10.6%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	655,503	2,585,642	3,414,801	(829,159)	75.7%
TOTAL AIRPORT OPERATIONS	541,050	544,521	618,301	73,780	88.1%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	90,535	61,964	165,000	103,036	37.6%
TOTAL CAPITAL OUTLAY	208,896	2,102,713	2,608,400	505,687	80.6%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	840,482	2,709,197	3,441,701	732,504	78.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(184,979)	(123,555)	(26,900)	(96,655)	
<b><u>PUBLIC TRANSIT PROGRAM</u></b>					
TOTAL TRANSIT REVENUE	548,926	523,616	584,800	(61,184)	89.5%
TOTAL TRANSIT EXPENSE	439,801	520,320	584,800	64,480	89.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	109,125	3,296	-	3,296	
<b><u>STREET FUND</u></b>					
STATE HIGHWAY ALLOCATION	1,188,726	1,195,118	1,239,738	(44,620)	96.4%
TRANSFER FROM SALES TAX FUND	323,429	307,295	300,000	7,295	102.4%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	376,356	342,828	306,500	36,328	111.9%
<i>TOTAL STREET REVENUES</i>	1,888,511	1,845,241	1,846,238	(997)	99.9%
TOTAL STREET NON-CAPITAL EXPENDITURES	764,464	900,722	1,686,042	785,320	53.4%
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	1,236,074	271,851	344,000	72,149	79.0%
<i>TOTAL STREET EXPENDITURES</i>	2,241,463	1,415,129	2,329,342	914,213	60.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(352,952)	430,112	(483,104)	913,216	
<b><u>RETIRED SENIOR VOLUNTEER PROGRAM</u></b>					
TRANSFER FROM COMMUNITY BETTERMENT	20,000	39,000	39,000	-	100.0%
TOTAL RSVP PROGRAM REVENUE	51,440	51,101	50,000	1,101	102.2%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	2,350	1,900	3,200	(1,300)	59.4%
<i>TOTAL RSVP FUND REVENUE</i>	73,790	92,001	98,200	(6,199)	93.7%
TOTAL RSVP PROGRAM EXPENDITURES	78,526	95,415	92,100	(3,315)	103.6%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	2,900	2,900	0.0%
TOTAL RSVP-IN-KIND MATCH	2,350	1,900	3,200	1,300	59.4%
<i>TOTAL RSVP FUND EXPENDITURES</i>	80,876	97,315	98,200	885	99.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(7,086)	(5,314)	-	(5,314)	

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

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<b><u>MUSEUM PROJECT FUND</u></b>					
TOTAL MUSEUM PROJECT REVENUE	651	777	-	777	
TOTAL MUSEUM PROJECT EXPENSE	-	0	15,000	15,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>651</u>	<u>777</u>	<u>(15,000)</u>	<u>15,777</u>	
<b><u>NUISANCE ABATEMENT</u></b>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<b><u>COMMUNITY DEVELOPMENT (HUD)</u></b>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	106	101	150,000	(149,899)	0.1%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	150,000	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>106</u>	<u>101</u>	<u>-</u>	<u>101</u>	
<b><u>COMMUNITY BETTERMENT (KENO)</u></b>					
TOTAL KENO REVENUES	20,841	11,622	15,400	(3,778)	75.5%
TOTAL KENO OPERATING EXPENSES	100	0	100	100	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	20,000	39,000	39,000	-	100.0%
TOTAL FUND EXPENDITURES	<u>20,100</u>	<u>39,000</u>	<u>39,100</u>	<u>100</u>	<u>99.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>741</u>	<u>(27,378)</u>	<u>(23,700)</u>	<u>(3,678)</u>	
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>					
TRANSFER FROM SALES TAX AND ARPA	100,000	(100,000)	100,000	(200,000)	-100.0%
OCCUPATION TAX, FEES AND INTEREST	111,795	92,351	73,500	18,851	125.6%
CONTRACTED SERVICES AND TAXES REMITTED	101,902	75,674	647,600	571,926	11.7%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	75,700	78,250	95,000	16,750	82.4%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	<u>177,602</u>	<u>153,924</u>	<u>742,600</u>	<u>588,676</u>	<u>20.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>34,194</u>	<u>(161,573)</u>	<u>(569,100)</u>	<u>407,527</u>	
<b><u>LB840 FUND</u></b>					
TOTAL LB 840 FUND REVENUE	204,994	158,512	188,900	(30,388)	83.9%
TOTAL LB 840 FUND EXPENDITURES	-	459,400	510,000	50,600	90.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>204,994</u>	<u>(300,888)</u>	<u>(321,100)</u>	<u>20,212</u>	
<b><u>REDEVELOPMENT FUND</u></b>					
TOTAL REDEVELOPMENT (TIF) REVENUE	150,075	205,353	1,750,000	(1,544,647)	11.7%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	86,343	190,483	1,750,000	1,559,517	10.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>63,731</u>	<u>14,870</u>	<u>-</u>	<u>14,870</u>	

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

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<b><u>SALES TAX FUND</u></b>					
CITY SALES TAX RECEIPTS	2,549,930	2,442,696	2,402,000	40,696	101.7%
INTEREST INCOME	16,605	15,590	3,000	12,590	519.7%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>2,566,535</u>	<u>2,458,286</u>	<u>2,405,000</u>	<u>53,286</u>	<u>102.2%</u>
TRANSFER TO GENERAL FUND	1,903,000	2,030,806	1,905,000	(125,806)	106.6%
TRANSFER TO STREETS FUND	323,429	307,295	300,000	(7,295)	102.4%
TRANSFER TO CAPITAL PROJECTS FUND	-	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	100,000	100,000	100,000	-	100.0%
TRANSFER TO LB840 FUND	100,000	100,000	100,000	-	100.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>2,426,429</u>	<u>2,538,101</u>	<u>2,405,000</u>	<u>(133,101)</u>	<u>105.5%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>140,106</u>	<u>(79,815)</u>	<u>-</u>	<u>(79,815)</u>	
<b><u>TOURISM AND PROMOTION FUND</u></b>					
<i>TOTAL FUND REVENUE</i>	203,876	200,438	194,200	6,238	103.2%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	112,900	92,000	291,590	199,590	31.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>90,976</u>	<u>108,438</u>	<u>(98,390)</u>	<u>206,828</u>	
<b><u>GENERAL FUND CAPITAL PROJECTS</u></b>					
INTEREST INCOME	37,111	27,497	15,000	12,497	183.3%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	7,500	-	7,500	#DIV/0!
TRANSFER FROM OTHER FUNDS	-	(199,947)	-	(199,947)	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>37,111</u>	<u>(164,950)</u>	<u>15,000</u>	<u>(179,950)</u>	<u>-1099.7%</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>37,111</u>	<u>(164,950)</u>	<u>(487,000)</u>	<u>322,050</u>	
<b><u>PUBLIC SAFETY TAX</u></b>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	231,555	198,236	176,475	21,761	112.3%
<i>TRANSFER TO GENERAL FUND</i>	-	(194,644)	(599,725)	405,081	32.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>231,555</u>	<u>3,592</u>	<u>(423,250)</u>	<u>426,842</u>	
<b><u>STATE E911 FUNDS</u></b>					
<i>TOTAL STATE E911 REVENUE</i>	39,203	56,847	49,000	7,847	116.0%
<i>TOTAL STATE E911 EXPENDITURES</i>	79,108	45,318	49,000	3,682	92.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(39,905)</u>	<u>11,529</u>	<u>-</u>	<u>11,529</u>	
<b><u>ADMINISTRATION INTERNAL SERVICE</u></b>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	2,331,614	1,469,777	1,456,950	12,827	100.9%
TOTAL PERSONNEL	249,055	298,974	430,658	131,684	69.4%
TOTAL LEGAL	137,031	137,297	198,643	61,347	69.1%
TOTAL RISK MANAGEMENT	654,195	689,949	950,750	260,801	72.6%
TOTAL MIS/GIS	240,268	290,149	328,718	38,569	88.3%
TOTAL ACCOUNTING	274,189	268,899	359,030	90,132	74.9%
TOTAL CAPITAL OUTLAY	137,169	45,117	89,150	44,033	50.6%
<i>TOTAL FUND EXPENDITURES</i>	<u>1,691,907</u>	<u>1,730,385</u>	<u>2,356,950</u>	<u>626,565</u>	<u>73.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>639,707</u>	<u>(260,608)</u>	<u>(900,000)</u>	<u>639,392</u>	<u>-</u>

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

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<b><u>ENTERPRISE INTERNAL SERVICES</u></b>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	311,156	505,283	487,425	17,858	103.7%
TOTAL UTILITY CUSTOMER SERVICE	273,968	289,567	301,768	12,201	96.0%
TOTAL METER READING	43,926	35,009	66,489	31,480	52.7%
TOTAL WAREHOUSE	204,074	232,692	297,168	64,477	78.3%
TOTAL CAPITAL OUTLAY	6,076	0	22,000	22,000	0.0%
TOTAL FUND EXPENDITURES	528,044	557,268	687,425	130,157	81.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(216,888)	(51,985)	(200,000)	148,015	
<b><u>HEALTH CARE INTERNAL SERVICES</u></b>					
TOTAL FUND REVENUE	2,437,041	1,759,900	1,825,850	(65,950)	96.4%
TOTAL HEALTH SUPPORT EXPENDITURES	2,518,925	2,073,074	3,025,850	952,776	68.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(81,884)	(313,174)	(1,200,000)	886,826	
<b><u>GENERAL DEBT SERVICE FUND</u></b>					
TOTAL DEBT SERVICE REVENUES	733	875	200	675	437.7%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	733	875	200	675	
<b><u>AIRPORT SINKING FUND</u></b>					
TOTAL FUND REVENUE	77,433	67,848	62,002	5,846	109.4%
TRANSFER TO AIRPORT OPERATING	-	0	(50,000)	50,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	77,433	67,848	12,002	55,846	
<b><u>PERPETUAL CARE FUND</u></b>					
TOTAL PERPETUAL CARE REVENUE	30,400	24,082	14,200	9,882	169.6%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	30,400	24,082	14,200	9,882	
<b><u>AMERICAN RECOVERY PLAN FUND</u></b>					
TOTAL ARPA FUND REVENUE	17,987	13,131	6,400	6,731	205.2%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	(199,000)	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	588,532	588,532	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	17,987	212,131	(582,132)	794,263	
<b>Total Revenues</b>	<b>38,731,350</b>	<b>36,549,410</b>	<b>39,321,361</b>	<b>(2,771,951)</b>	<b>93.0%</b>
<b>Total Expenditures</b>	<b>36,277,997</b>	<b>39,065,653</b>	<b>55,746,545</b>	<b>16,680,892</b>	<b>70.1%</b>
<b>NET CONTRIBUTION TO(FROM) FUND BALANCE</b>	<b>2,453,353</b>	<b>(2,516,243)</b>	<b>(16,425,184)</b>	<b>13,908,941</b>	

<b><u>Contingency Recap</u></b>	<b><u>Used</u></b>	<b><u>Original</u></b>	<b><u>Remaining</u></b>	<b><u>% Used</u></b>
Council Contingency	127,547	707,133	579,585	18.0%
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%
<b>Total Contingencies</b>	<b>127,547</b>	<b>1,702,934</b>	<b>1,575,387</b>	<b>7.5%</b>

**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		9/30/2025
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	713,278.94	8,662,939.50	9,292,786.92	83,431.52	8,144,895.00	8,011,347.00	216,979.52
Electric Fund	29,843,349.25	13,652,741.30	11,281,241.96	32,214,848.59	10,458,583.00	12,962,272.00	29,711,159.59
Refuse Fund	2,283,237.63	1,626,059.30	1,548,130.75	2,361,166.18	2,596,698.00	2,237,423.00	2,720,441.18
Sewer Fund	2,434,180.45	522,151.96	625,397.56	2,330,934.85	611,652.00	463,727.00	2,478,859.85
Water Fund	7,848,027.00	1,712,704.32	1,618,917.12	7,941,814.20	2,033,083.00	2,054,334.00	7,920,563.20
Golf Course Fund	160,198.32	686,223.26	685,287.48	161,134.10	699,528.00	719,991.00	140,671.10
Airport Fund	165,489.77	1,338,297.77	2,308,056.38	(804,268.84)	2,585,642.00	2,709,197.00	(927,823.84)
Public Transit Fund	83,511.68	458,587.35	445,651.77	96,447.26	523,616.00	520,320.00	99,743.26
Street Fund	1,481,595.78	1,891,969.62	2,089,852.83	1,283,712.57	1,845,241.00	1,415,129.00	1,713,824.57
Retired Senior Volunteer Program	8,223.08	74,695.06	83,281.47	350.25	92,001.00	97,315.00	(4,963.75)
Museum Exhibit Fund	15,128.09	650.97	-	15,779.06	777.00	-	16,556.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,039.71	106.36	-	12,146.07	101.00	-	12,247.07
Community Betterment Fund	72,962.44	(663.60)	100.00	72,198.84	11,622.00	39,000.00	44,820.84
Economic Development Fund	745,872.44	211,854.05	154,745.52	802,980.97	(7,649.00)	153,924.00	641,407.97
LB 840 Fund	1,582,124.79	150,840.31	32,600.00	1,700,365.10	158,512.00	459,400.00	1,399,477.10
Redevelopment Fund	1,404.40	150,074.76	149,239.84	2,239.32	205,353.00	190,483.00	17,109.32
Sales Tax Fund	403,987.21	140,106.45	-	544,093.66	2,458,286.00	2,538,101.00	464,278.66
Tourism and Promotion Fund	506,508.79	19,959.75	(88,060.00)	592,092.85	200,438.00	92,000.00	700,530.85
Capital Projects Fund	859,131.86	44,610.97	-	903,742.83	(164,950.00)	-	738,792.83
Public Safety Fund	501,617.87	213,200.51	-	714,818.38	198,236.00	194,644.00	718,410.38
State E911 Fund	51,840.71	43,584.21	79,107.67	16,317.25	56,847.00	45,318.00	27,846.25
American Recovery Plan Fund	415,461.01	17,987.47	-	433,448.48	13,131.00	(199,000.00)	645,579.48
Administration Internal Service	578,151.04	2,331,614.11	1,735,179.43	1,181,872.49	1,469,777.00	1,730,385.00	921,264.49
Enterprise Internal Service	371,225.64	311,155.94	531,259.18	152,546.61	505,283.00	557,268.00	100,561.61
Health Care Internal Service	1,834,426.99	1,454,886.66	1,695,226.73	1,594,086.92	1,759,900.00	2,073,074.00	1,280,912.92
General Debt Service Fund	17,040.15	733.25	-	17,773.40	875.00	-	18,648.40
Airport Sinking Fund	171,370.97	71,304.81	-	242,675.78	67,848.00	-	310,523.78
Perpetual Cemetery Fund	494,496.93	30,400.24	-	524,897.17	24,082.00	-	548,979.17
	<b>53,705,882.94</b>	<b>35,818,776.66</b>	<b>34,268,002.61</b>	<b>55,243,645.86</b>	<b>36,549,408.00</b>	<b>39,065,652.00</b>	<b>52,727,401.86</b>

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

<b>Fund Name</b>	<b>9/30/2023</b>	<b>9/30/2024</b>	<b>Prior Change</b>	<b>9/30/2025</b>	<b>YTD Change</b>
<b>1</b> General Fund	713,278.94	83,431.52	(629,847.42)	216,979.52	133,548.00
<b>5</b> Electric Fund	29,843,349.25	32,214,848.59	2,371,499.34	29,711,159.59	(2,503,689.00)
<b>6</b> Refuse Fund	2,283,237.63	2,361,166.18	77,928.55	2,720,441.18	359,275.00
<b>7</b> Sewer Fund	2,434,180.45	2,330,934.85	(103,245.60)	2,478,859.85	147,925.00
<b>8</b> Water Fund	7,848,027.00	7,941,814.20	93,787.20	7,920,563.20	(21,251.00)
<b>21</b> Golf Course Fund	160,198.32	161,134.10	935.78	140,671.10	(20,463.00)
<b>22</b> Airport Fund	165,489.77	(804,268.84)	(969,758.61)	(927,823.84)	(123,555.00)
<b>23</b> Public Transit Fund	83,511.68	96,447.26	12,935.58	99,743.26	3,296.00
<b>24</b> Street Fund	1,481,595.78	1,283,712.57	(197,883.21)	1,713,824.57	430,112.00
<b>26</b> Retired Senior Volunteer Program	8,223.08	350.25	(7,872.83)	(4,963.75)	(5,314.00)
<b>27</b> Museum Project Fund	15,128.09	15,779.06	650.97	16,556.06	777.00
<b>29</b> Nuisance Fund	50,000.00	50,000.00	-	50,000.00	-
<b>32</b> Housing and Urban Development	12,039.71	12,146.07	106.36	12,247.07	101.00
<b>33</b> Community Betterment Fund	72,962.44	72,198.84	(763.60)	44,820.84	(27,378.00)
<b>35</b> Economic Development Fund	745,872.44	802,980.97	57,108.53	641,407.97	(161,573.00)
<b>36</b> LB 840 Fund	1,582,124.79	1,700,365.10	118,240.31	1,399,477.10	(300,888.00)
<b>37</b> Redevelopment Fund	1,404.40	2,239.32	834.92	17,109.32	14,870.00
<b>38</b> Sales Tax Fund	403,987.21	544,093.66	140,106.45	464,278.66	(79,815.00)
<b>39</b> Tourism and Promotion Fund	506,508.79	592,092.85	85,584.06	700,530.85	108,438.00
<b>41</b> Capital Projects Fund	859,131.86	903,742.83	44,610.97	738,792.83	(164,950.00)
<b>42</b> Capital Equip/Public Safety Fund	501,617.87	714,818.38	213,200.51	718,410.38	3,592.00
<b>43</b> State E911 Fund	51,840.71	16,317.25	(35,523.46)	27,846.25	11,529.00
<b>49</b> American Recovery Plan Fund	415,461.01	433,448.48	17,987.47	645,579.48	212,131.00
<b>51</b> Administration Internal Service	578,151.04	1,181,872.49	603,721.45	921,264.49	(260,608.00)
<b>55</b> Enterprise Internal Service	371,225.64	152,546.61	(218,679.03)	100,561.61	(51,985.00)
<b>57</b> Health Care Internal Service	1,834,426.99	1,594,086.92	(240,340.07)	1,280,912.92	(313,174.00)
<b>61</b> General Debt Service Fund	17,040.15	17,773.40	733.25	18,648.40	875.00
<b>69</b> Airport Sinking Fund	171,370.97	242,675.78	71,304.81	310,523.78	67,848.00
<b>81</b> Perpetual Cemetery Fund	494,496.93	524,897.17	30,400.24	548,979.17	24,082.00
	<b>53,705,882.94</b>	<b>55,243,645.86</b>	<b>1,537,762.92</b>	<b>52,727,401.86</b>	<b>(2,516,244.00)</b>

**City of Alliance**  
**Bank Accounts**  
**September 30, 2025**

Bank	Acct No	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BMO	944001296	CK	32	01112	Restricted	HUD Checking		0.797%		\$ 12,247.29
FNB	236401	CK	99	01114	Unrestricted	General Accounts Payable		3.27%		\$ 309,886.41
FNB	253401	CK	99	01115	Unrestricted	Utility Operating Checking		3.31%		\$ 1,563,174.50
FNB	292501	CK	5	01119	Restricted	Meter Deposit Checking		3.28%		\$ 87,836.72
FNB	312301	CK	99	01116	Restricted	Payroll Checking		3.32%		\$ 17,658.97
FNB	13996301	CK	26	01115	Restricted	RSVP Checking		3.13%		\$ 53.78
FNB	22472724	CK	1	01998	Restricted	Police Custodial Account		3.28%		\$ 9,424.58
FNB	15265756	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		3.28%		\$ 217,863.85
FNB	252601	MM	Multiple	Multiple	Reserve	Investments		3.28%		\$ 6,729,591.13
FNB	204053659	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.28%		\$ 6,624,377.96
FNB	305001	MM	99	01117	Restricted	General Fund - Section 125		3.27%		\$ 7,932.08
FNB	15211692	MM	36	01111	Restricted	LB 840 Fund		3.28%		\$ 716,930.46
FNB	15212369	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		3.28%		\$ 189,638.64
FNB	22436358	MM	6	02233	Restricted	Landfill Closure (MSW)		3.28%		\$ 231,646.51
FNB	22230396	MM	69	01222	Restricted	Airport Sinking Fund		3.28%		\$ 108,418.16
FNB	32092124	MM	33	01111	Restricted	Community Betterment Keno		3.28%		\$ 5,501.01
PVB	1031410769	CDAR	6	02234	Restricted	MSW Landfill Post Closure	6/25/2026	3.91%	12	\$ 716,093.48
PVB	1031410742	CDAR	5	02236	Restricted	Meter Deposits	6/25/2026	3.91%	12	\$ 159,571.82
NB	1030425819	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/29/2026	4.30%	12	\$ 1,324,594.67
NB	91389	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.06%		\$ 5,401,625.52
NB	12005059	CD	5	02237	Restricted	Meter Deposits	9/21/2026	3.80%	18	\$ 243,521.18
SSB	509099	MM	Multiple	Multiple	Reserve	Temporary Investment		2.00%		\$ 3,452,302.42
SSB	509220	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		2.00%		\$ 566,939.91
								<b>3.13%</b>		<b>\$ 28,696,831.05</b>
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.15%		\$ 150,000.00
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund		5.15%		\$ 400,000.00
COA		NT	05	04524	Receivable	Electric Notes to General Fund		5.15%		\$ 2,300,000.00
COA		NT	22	38863	Receivable	Airport Loan from Electric Fund		5.15%		\$ 850,000.00
COA		NT	06	38861	Receivable	Refuse Loan from Electric Fund		4.00%		\$ 999,185.00
								<b>3.97%</b>		<b>\$ 4,699,185.00</b>

## City of Alliance

### Bank Accounts

September 30, 2025

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	344,001.36	1,792,656.28	2,146,082.22
5 Electric Fund	490,929.72	138,160.41	10,792,970.14	11,422,060.27
6 Refuse Fund	2,679,837.15	164,675.29	2,302.27	2,846,814.71
7 Sewer Fund		248,002.63	409,016.16	657,018.79
8 Water Fund		111,290.41	1,388,654.82	1,499,945.23
21 Golf Course Fund		23,143.29	128,233.74	151,377.03
22 Airport Fund		39,872.02	248,354.45	288,226.47
23 Public Transit Fund		44,629.86		44,629.86
24 Street Fund		13,122.85	1,549,733.18	1,562,856.03
26 Retired Senior Volunteer Program	53.78	(5,509.14)		(5,455.36)
27 Museum Project Fund	-	16,556.32		16,556.32
28 Business Improvement Dist	-	-		-
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,247.29	-		12,247.29
33 Community Betterment Fund	5,501.01	36,906.25		42,407.26
35 Economic Development Fund		21,444.61	624,359.13	645,803.74
36 LB 840 Fund	716,930.46	115,488.53		832,418.99
37 Redevelopment Fund		80,006.00		80,006.00
38 Sales Tax Fund		8,403.73	455,874.77	464,278.50
39 Tourism and Promotion Fund		100,932.83	584,913.10	685,845.93
41 Capital Projects Fund		15,712.97	715,579.46	731,292.43
42 Public Safety Fund		(120,498.78)	832,884.44	712,385.66
43 Nebraska E911 Fund		23,464.50		23,464.50
43 ARPA Funds		12,272.80	633,306.50	645,579.30
51 Administration Internal Service		139,625.13	665,353.52	804,978.65
55 Enterprise Internal Service		24,930.61	88,423.27	113,353.88
57 Health Care Internal Service		1,870.36	1,344,651.36	1,346,521.72
61 General Debt Service Fund		18,648.87		18,648.87
69 Airport Sinking Fund	108,418.16	200,089.17		308,507.33
81 Perpetual Cemetery Fund		31,409.08	517,570.35	548,979.43
99 Allocated Cash	24,673,488.90	(1,898,651.96)	(22,774,836.94)	-
	<b>28,696,831.05</b>	<b>-</b>	<b>-</b>	<b>28,696,831.05</b>

**City of Alliance**  
**Bank Accounts**  
**September 30, 2025**

**By Location**

BMO	\$ 12,247.29
First National Bank	\$ 16,819,934.76
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,969,741.37
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 875,665.30
Sandhills State Bank	\$ 4,019,242.33
Wells Fargo Bank	\$ -
<b>Total</b>	<b><u><u>\$ 28,696,831.05</u></u></b>

**By Status**

Investment	\$ -
Reserve	\$ 22,774,836.94
Restricted	\$ 4,048,933.20
Unrestricted	\$ 1,873,060.91
<b>Total</b>	<b><u><u>\$ 28,696,831.05</u></u></b>

**By Type**

Certificates of Deposit	\$ 243,521.18
CDAR	\$ 2,200,259.97
Checking	\$ 2,000,282.25
Money Market Accounts	\$ 24,252,767.65
Savings	\$ -
Trust Accounts	\$ -
<b>Total</b>	<b><u><u>\$ 28,696,831.05</u></u></b>

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

<b>Fund Name</b>	<b>9/30/2023</b>	<b>9/30/2024</b>	<b>Prior FY Change</b>	<b>9/30/2025</b>	<b>FY Change</b>	<b>Restricted</b>	<b>Mos. 12</b>
1 General Fund	2,787,244	2,406,100	(381,144)	2,136,658	(269,443)	156,465	3.0
5 Electric Fund	11,262,460	13,534,276	2,271,817	10,931,130	(2,603,146)	462,252	9.7
6 Refuse Fund	2,812,382	2,563,724	(248,659)	2,847,015	283,291	2,680,037	0.9
7 Sewer Fund	500,658	494,995	(5,663)	657,019	162,024	3,811	16.9
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	1.7
22 Airport Fund	610,865	423,831	(187,034)	112,713	(311,118)	6,365	0.5
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)	-	2.5
39 Tourism and Promotion Fund	470,959	577,408	106,448	605,212	27,804	-	78.94
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)	-	6.7
55 Enterprise Internal Services	386,933	167,044	(219,888)	152,882	(14,163)	-	3.3
57 Health Care Internal Service	1,763,142	1,681,258	(81,884)	1,329,253	(352,005)	-	7.7
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		
<b>Totals</b>	<b>29,523,717</b>	<b>31,392,355</b>	<b>1,868,638</b>	<b>27,619,570</b>	<b>(3,772,785)</b>	<b>3,439,401</b>	

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	Completed	\$ 7,725.00	\$ 7,725.00	\$ -		
01-31-32-59-950	01	Police	Radios Purchase	Completed	\$ 179,361.95	\$ 180,000.00	\$ 638.05		
01-31-32-59-950	01	Police	ALPR Camera System / Cameras for Investigation	Completed	\$ 15,282.50	\$ 31,000.00	\$ 15,717.50		
01-31-32-59-960	01	Police	Replacement Cruisers (x3)	Completed	\$ 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	In Progress	\$ 43,615.20	\$ 90,000.00	\$ 46,384.80		
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	\$ 26,259.00	\$ 30,000.00	\$ 3,741.00	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	Completed	\$ 2,175.00	\$ 10,000.00	\$ 7,825.00		
01-71-71-59-970	01	Parks	Bower park bathroom			\$ 200,000.00	\$ 200,000.00		
01-71-71-59-970	01	Parks	Central Park Playground Replacement			\$ 160,000.00	\$ 160,000.00		Grant Funded
01-71-71-59-970	01	Parks	Train Painting	Delayed		\$ 20,000.00	\$ 20,000.00		Funds to Pool Heater
01-71-71-59-970	01	Parks	BN Ballfield - Expand Turf/Irrigation to School	Completed	\$ 30,810.95	\$ 35,000.00	\$ 4,189.05		
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	Completed	\$ 23,455.30	\$ 20,000.00	\$ (3,455.30)		
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	Completed	\$ 1,200.00	\$ 1,200.00	\$ -		
<b>01 Total</b>					<b>\$ 719,543.19</b>	<b>\$ 1,652,972.00</b>	<b>\$ 933,428.81</b>		
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		
05-51-50-59-915	05	Electric Admin	Epoxy Flooring-multiple rooms	Completed	\$ 23,014.00	\$ -	\$ (23,014.00)		
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	Completed	\$ 10,759.16	\$ 20,000.00	\$ 9,240.84		
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	Completed	\$ 52,590.69	\$ 150,000.00	\$ 97,409.31		
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		\$ 105,236.67	\$ 250,000.00	\$ 144,763.33		
05-51-53-53-950	05	Urban Distribution	System Imp Customer Requests	Completed	\$ 63,993.85	\$ 70,000.00	\$ 6,006.15		
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	Completed	\$ 236,464.86	\$ 230,000.00	\$ (6,464.86)		
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	Completed	\$ 162,889.14	\$ 150,000.00	\$ (12,889.14)		

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	Completed	\$ 7,678.37	\$ 90,000.00	\$ 82,321.63		
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	Completed	\$ 4,468.19	\$ 98,000.00	\$ 93,531.81		
05-51-54-53-948	05	Rural Rebuild	Rural - Country Club Road Rebuild - Other	Completed		\$ 400,000.00	\$ 400,000.00		
05-51-54-53-948	05	Rural Rebuild	Pole testing and replacement	Completed	\$ 10,759.16	\$ 170,000.00	\$ 159,240.84		
05-51-54-53-948	05	Rural Rebuild	Walther Potato Line Extension	Completed	\$ 6,752.36	\$ 150,000.00	\$ 143,247.64		
05-51-54-53-948	05	Rural Rebuild	Otoe Rd and CR63	Completed	\$ 28,102.30	\$ 145,000.00	\$ 116,897.70		
05-51-54-53-948	05	Rural Rebuild	Load Control Switch/Meter Can Relay Cabinet	Completed	\$ 326,226.84	\$ 360,000.00	\$ 33,773.16		
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	05	Rural Rebuild	Alternate Electrical Feed Line Study	In progress	\$ 185,744.00			Res: 25-13	
05-51-54-53-950	05	Rural Rebuild	System Improvement Customer Requests	In progress	\$ 17,481.44	\$ 100,000.00	\$ 82,518.56		
<b>05 Total</b>					<b>\$ 1,255,661.03</b>	<b>\$ 4,388,000.00</b>	<b>\$ 3,132,338.97</b>		
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	\$ 742,012.92	\$ 900,000.00	\$ 157,987.08		
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	Completed	\$ 33,383.63	\$ 44,000.00	\$ 10,616.37	24-124	
<b>06 Total</b>					<b>\$ 1,046,069.85</b>	<b>\$ 1,328,000.00</b>	<b>\$ 281,930.15</b>		
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade - Construction/Maintenance	Completed	\$ 82,502.00	\$ 83,000.00	\$ 498.00		
07-52-58-59-970	07	Sewer	2nd Street Extension	In progress	\$ 3,648.00	\$ 70,250.00	\$ 66,602.00		
<b>07 Total</b>					<b>\$ 86,150.00</b>	<b>\$ 153,250.00</b>	<b>\$ 67,100.00</b>		
08-52-52-55-915	08	Water	12th and Missouri Well/Treatment Plant Engineering	In progress	\$ 27,341.75	\$ 500,000.00	\$ 472,658.25	24-141	
08-52-52-59-950	08	Water	Remote Water Meter Reading System-Equip/Vehicle/Furnishings	Completed	\$ 350,724.60	\$ 500,000.00	\$ 149,275.40	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	\$ 127,775.00	\$ 126,228.00	\$ (1,547.00)	25-20	
<b>08 Total</b>					<b>\$ 616,119.89</b>	<b>\$ 1,259,228.00</b>	<b>\$ 643,108.11</b>		
21-71-75-59-950	21	Golf	Golf Main Pump Replacements - Planning			\$ 14,000.00	\$ 14,000.00		
21-71-75-59-950	21	Golf	Picker Cart	Completed	\$ 6,400.00	\$ 6,200.00	\$ (200.00)		Res: 25-71
21-71-75-59-950	21	Golf	Golf Course- Weed Sprayer Equipment - Other	Completed	\$ 43,773.88	\$ 60,000.00	\$ 16,226.12		
<b>21 Total</b>					<b>\$ 50,173.88</b>	<b>\$ 80,200.00</b>	<b>\$ 30,026.12</b>		
22-41-43-56-911	22	Airport	MIRL & MITL Replacement-Engineering Design	In progress	\$ 234,097.00	\$ 352,000.00	\$ 117,903.00		Grant Funded
22-41-43-56-911	22	Airport	Airport Layout Plan	In progress	\$ 107,391.00	\$ 400,000.00	\$ 292,609.00		Grant Funded
22-41-43-56-911	22	Airport	Seal Coat Runway	Completed	\$ 932,613.25	\$ 1,004,200.00	\$ 71,586.75	24-42	Carryover 2023
22-41-43-56-911	22	Airport	Taxiway/Apron	Completed	\$ 787,629.43	\$ 741,200.00	\$ (46,429.43)	24-102	Carryover 2023
22-41-43-59-915	22	Airport	FBO Drain	Completed	\$ 13,662.00	\$ 14,000.00	\$ 338.00		
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	Completed	\$ 20,925.00	\$ 20,000.00	\$ (925.00)		
22-41-43-59-950	22	Airport	24 foot plow			\$ 70,000.00	\$ 70,000.00		
<b>22 Total</b>					<b>\$ 2,102,712.68</b>	<b>\$ 2,608,400.00</b>	<b>\$ 505,687.32</b>		

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	Removed	\$ -	\$ -	\$ -		Not Capital
<b>23 Total</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
24-41-41-51-930	24	Streets	Refund Overpayment for previous project MC Schaff	N/A	\$ (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	Completed	\$ 19,500.00	\$ 26,000.00	\$ 6,500.00		
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)		
<b>24 Total</b>					<b>\$ 271,851.01</b>	<b>\$ 344,000.00</b>	<b>\$ 72,148.99</b>		
27-71-76-59-970	27	Museum	Exhibit Fabrication			\$ 15,000.00	\$ 15,000.00		
<b>27 Total</b>					<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>		
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	All Computers and Computer Replacements	Completed	\$ 15,561.47	\$ 20,000.00	\$ 4,438.53		
51-17-17-59-942	51	MIS/GIS	LAN to VPN Conversion Equipment	Completed	\$ 4,220.35	\$ 10,900.00	\$ 6,679.65		
51-17-17-59-942	51	MIS/GIS	Library Network Closet Recabling	Completed	\$ 1,542.89	\$ 16,300.00	\$ 14,757.11		
51-17-17-59-942	51	MIS/GIS	Closet Switches	Completed	\$ 6,503.26	\$ 11,500.00	\$ 4,996.74		
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	Completed	\$ 799.72	\$ 1,000.00	\$ 200.28		
51-17-17-59-942	51	MIS/GIS	Camera Installation-Utility Billing	Completed	\$ 5,431.41				
51-17-17-59-942	51	MIS/GIS	Municipal Hall Recabling	Completed	\$ 6,999.60				
51-17-17-59-942	51	MIS/GIS	Library Firewall Replacement	Completed	\$ 4,058.71	\$ 5,000.00	\$ 941.29		
<b>51 Total</b>					<b>\$ 45,117.41</b>	<b>\$ 89,150.00</b>	<b>\$ 44,032.59</b>		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 22,000.00	\$ 22,000.00		
<b>55 Total</b>					<b>\$ -</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>		
<b>Total</b>					<b>\$ 6,193,398.94</b>	<b>\$ 11,925,200.00</b>	<b>\$ 5,731,801.06</b>		

**CITY OF ALLIANCE**

**QUARTERLY REPORTS**

**DASHBOARDS**

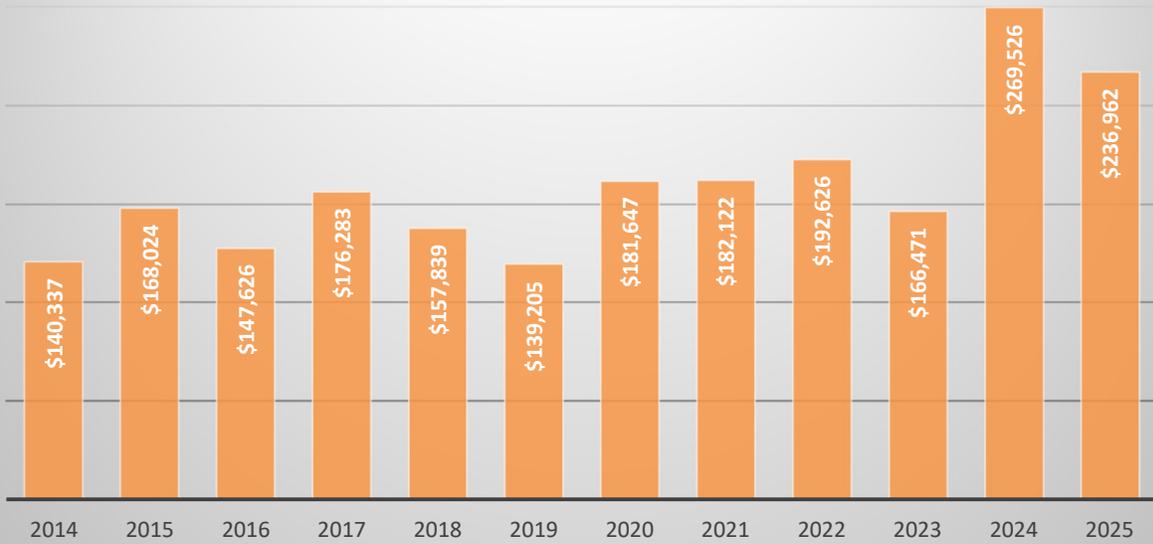
**2024-2025**

**QUARTER 4**

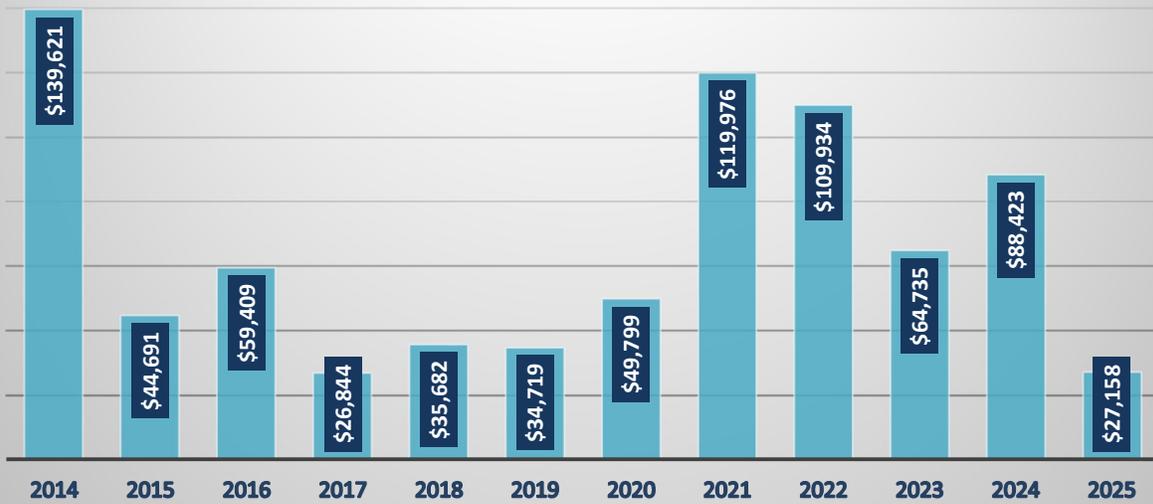


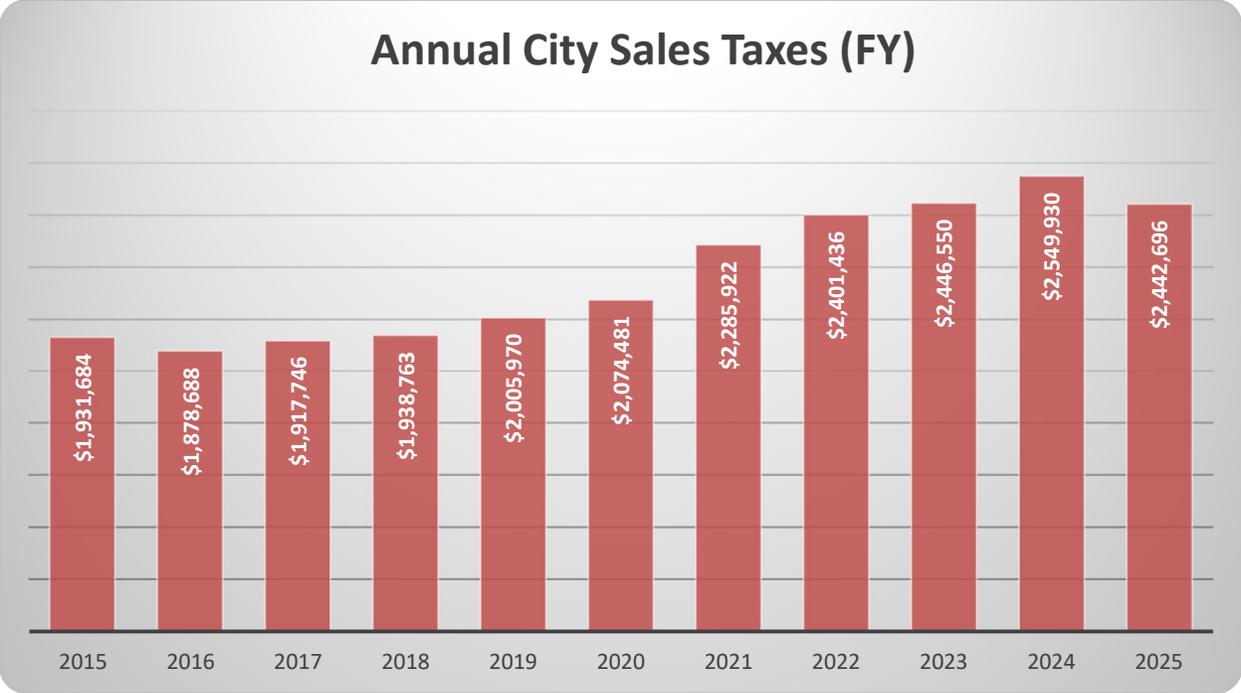
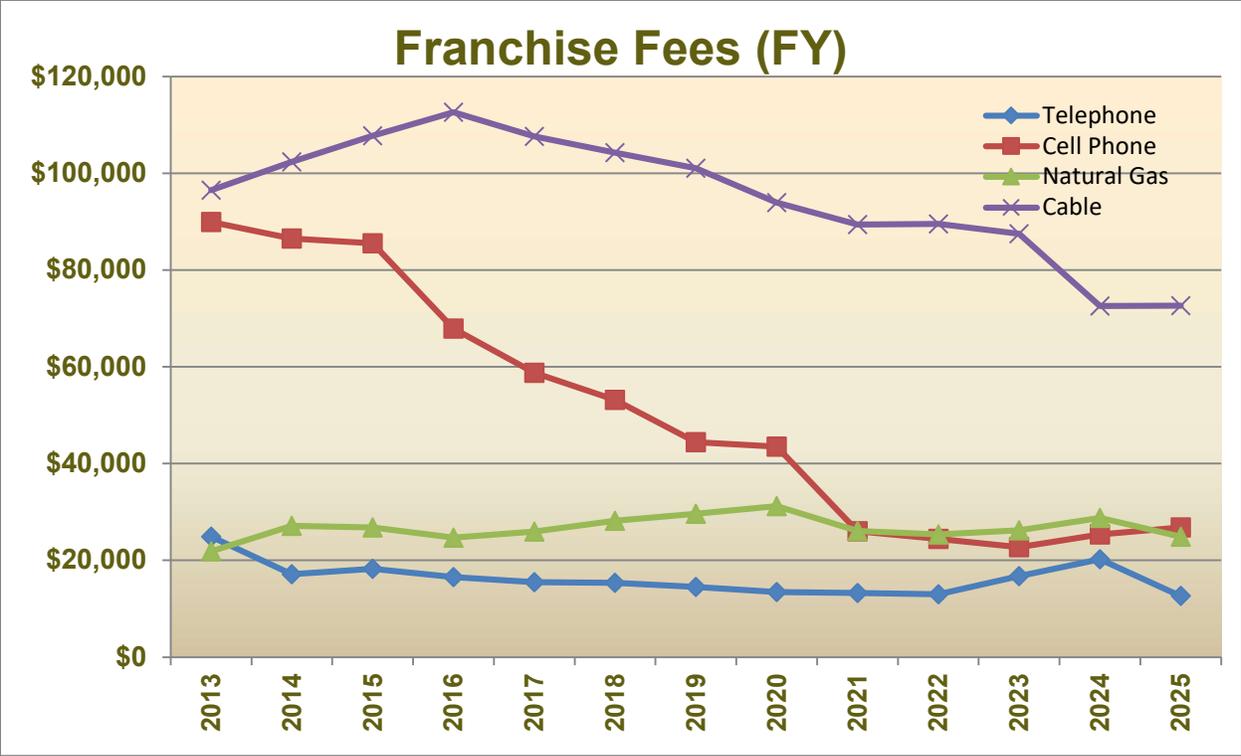


## Net Ambulance Fees (FY)



## Annual Building Permit Sales (FY)



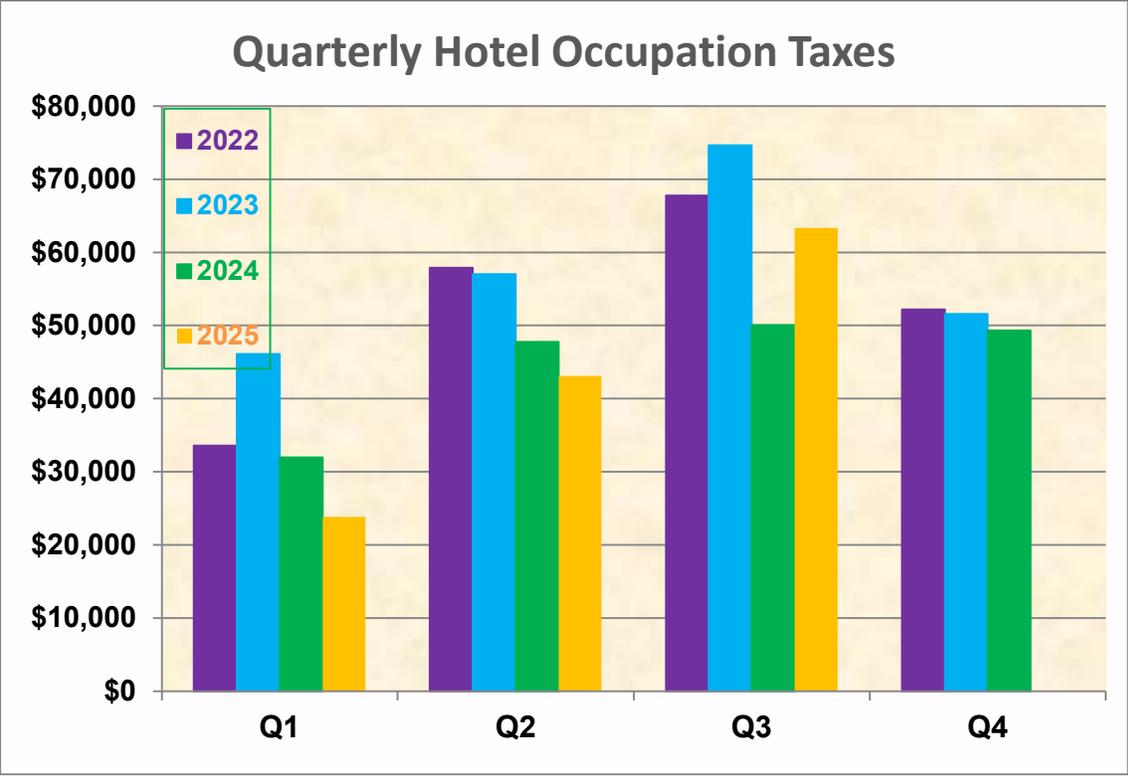


### Annual Motor Vehicle City Sales Taxes (FY)

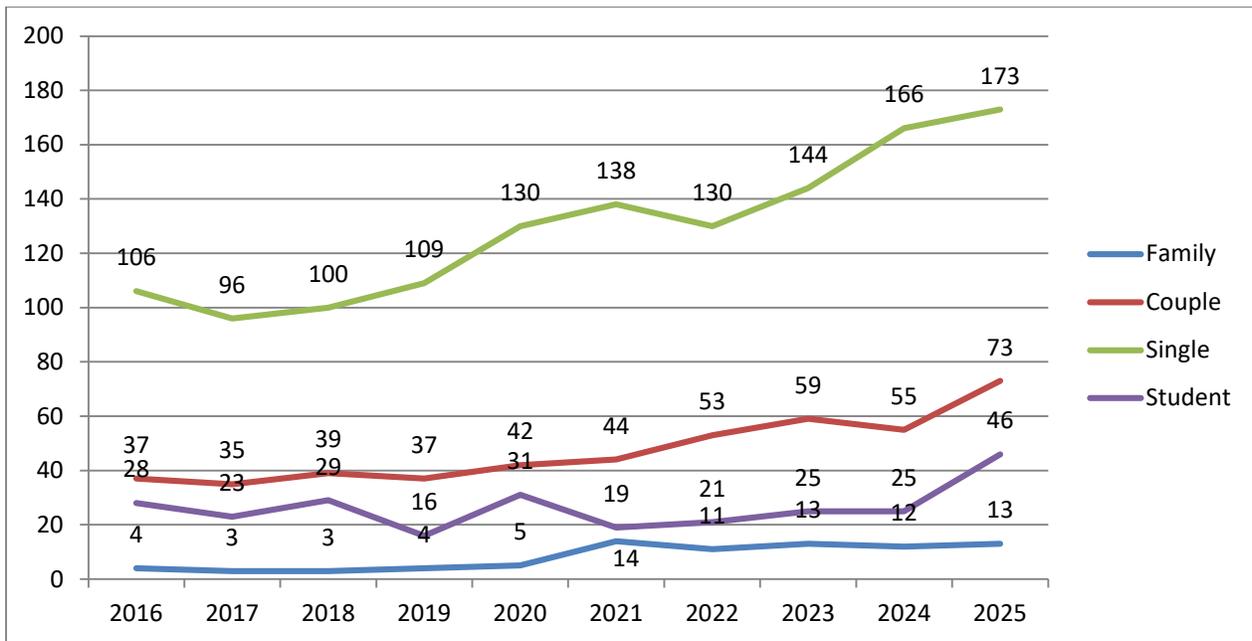
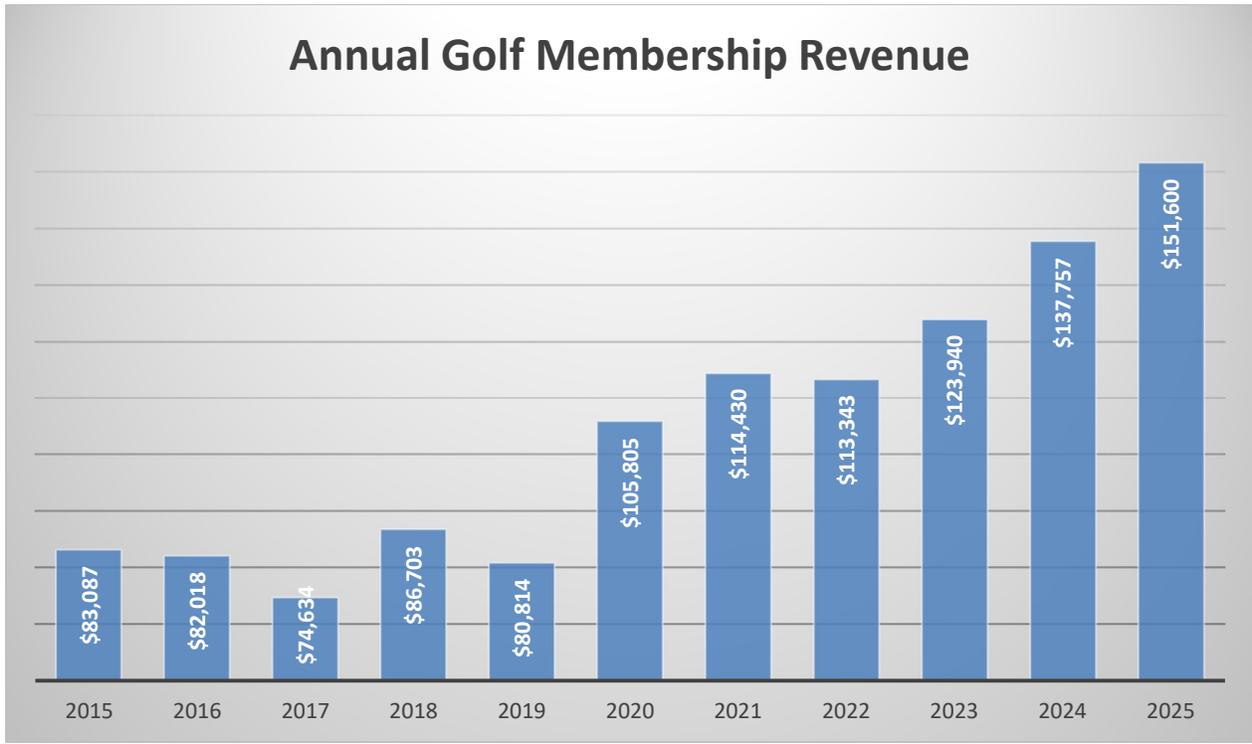


### Keno Revenue (FY)

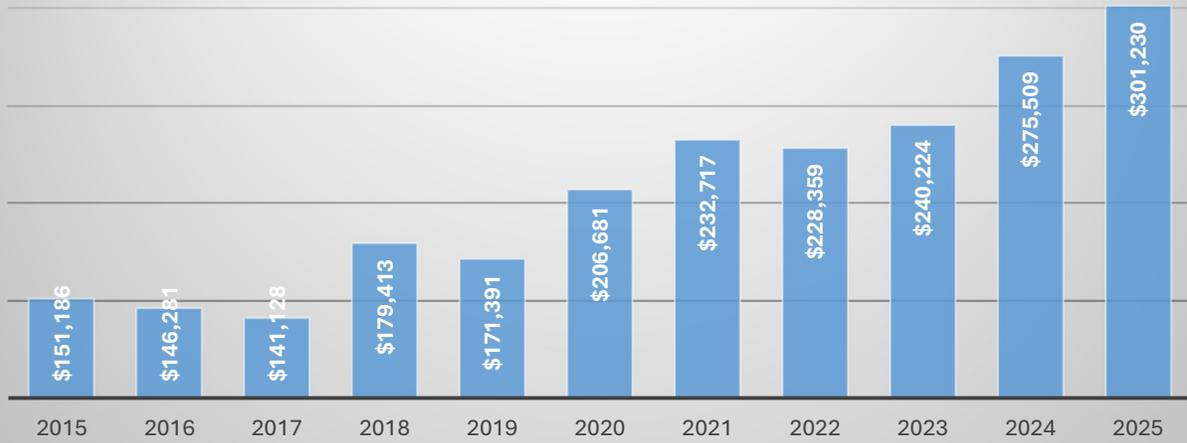




## Annual Golf Membership Revenue



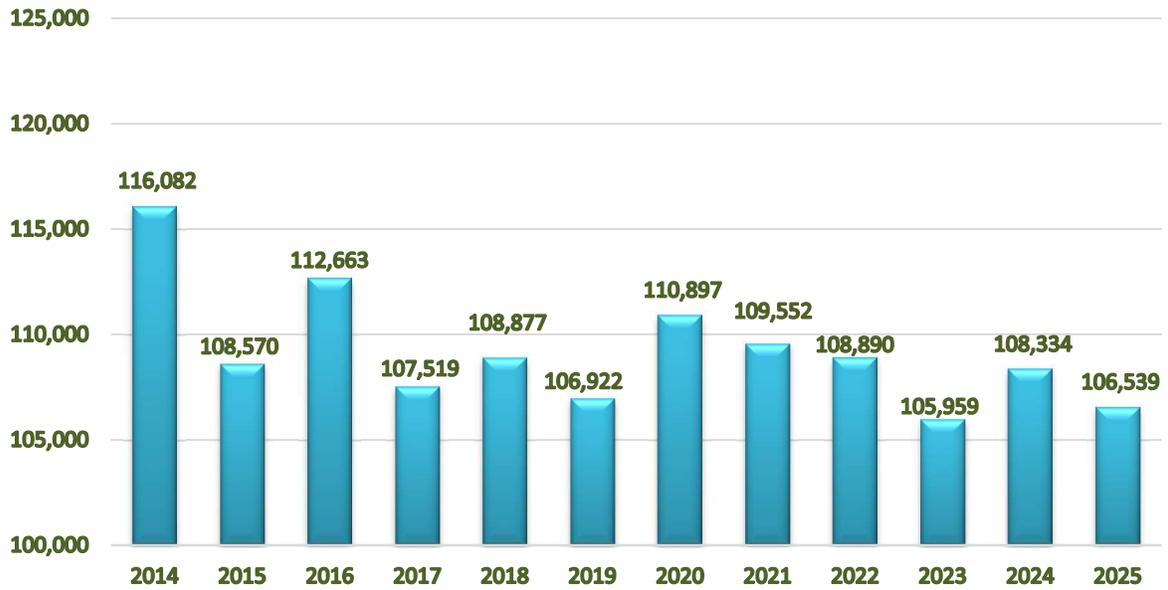
## Annual Golf Revenue FY



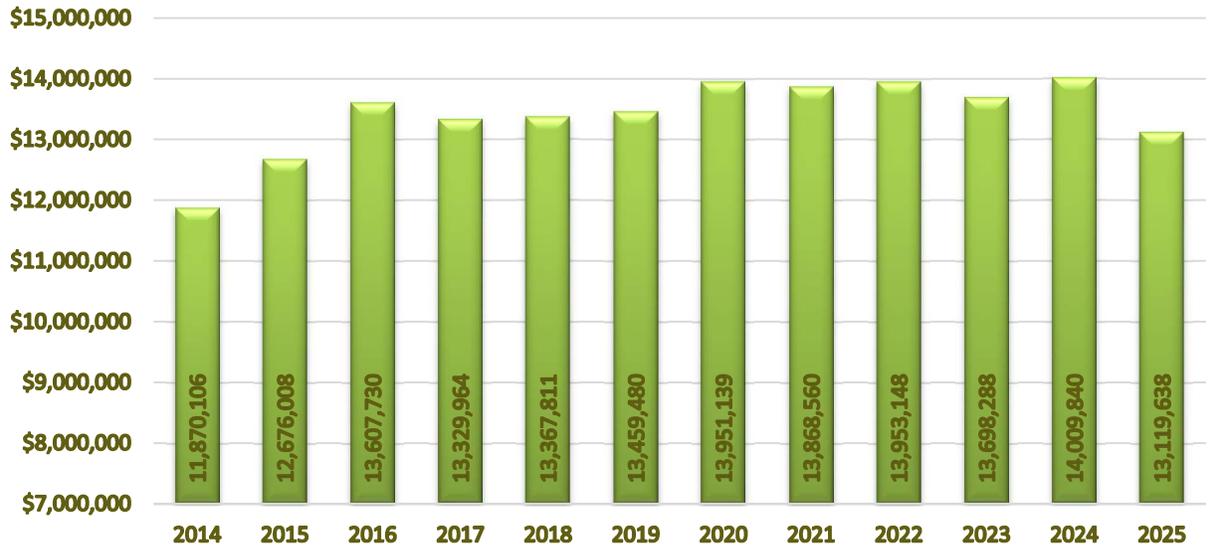
## Annual Golf Transfer from General



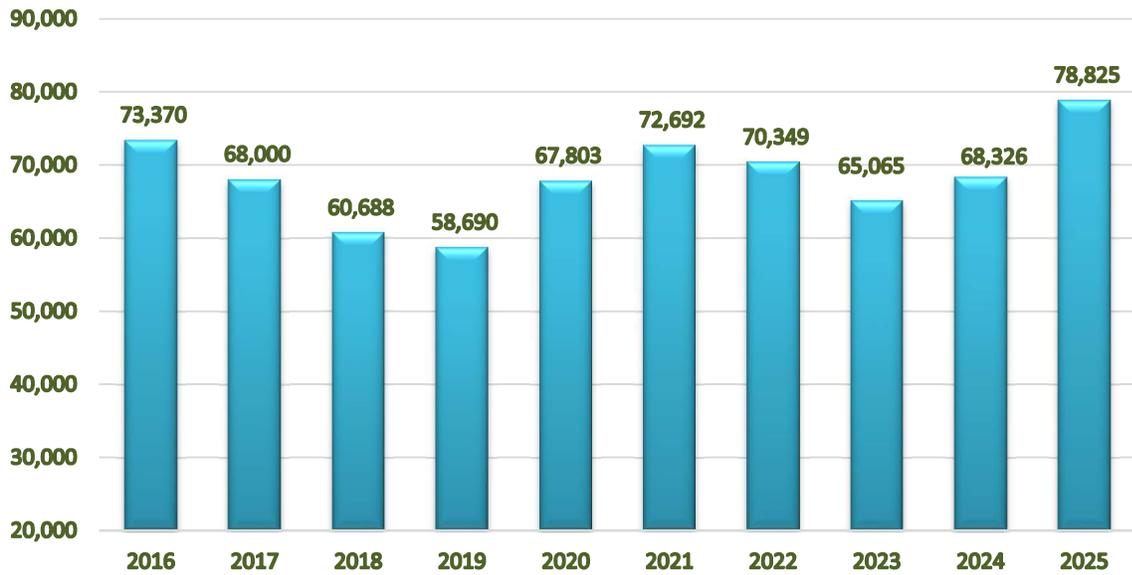
### Billed Electric Usage (FY)



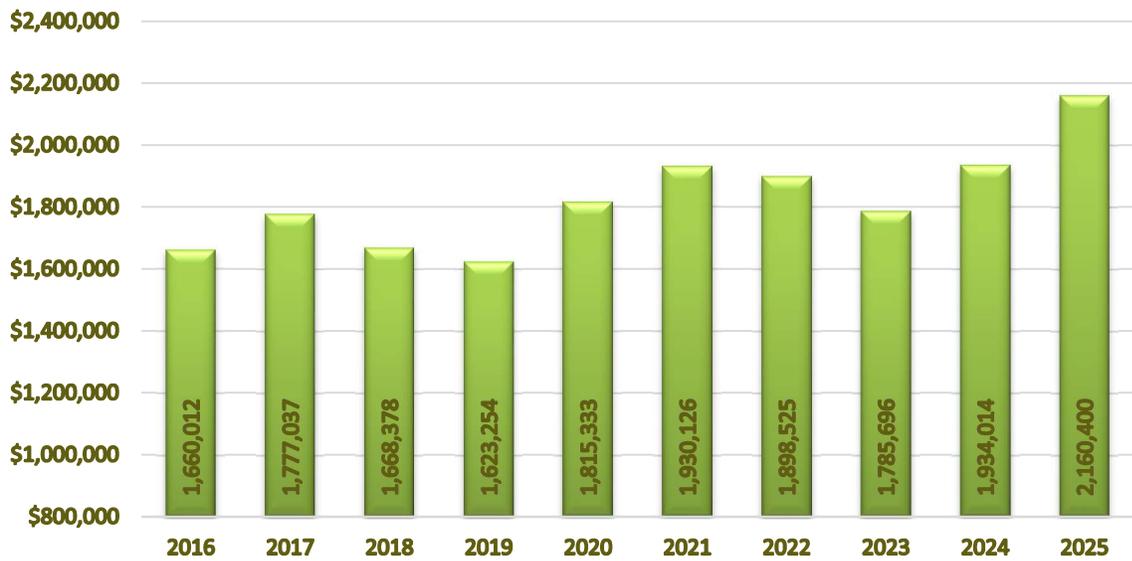
### Billed Electric Revenue (FY)



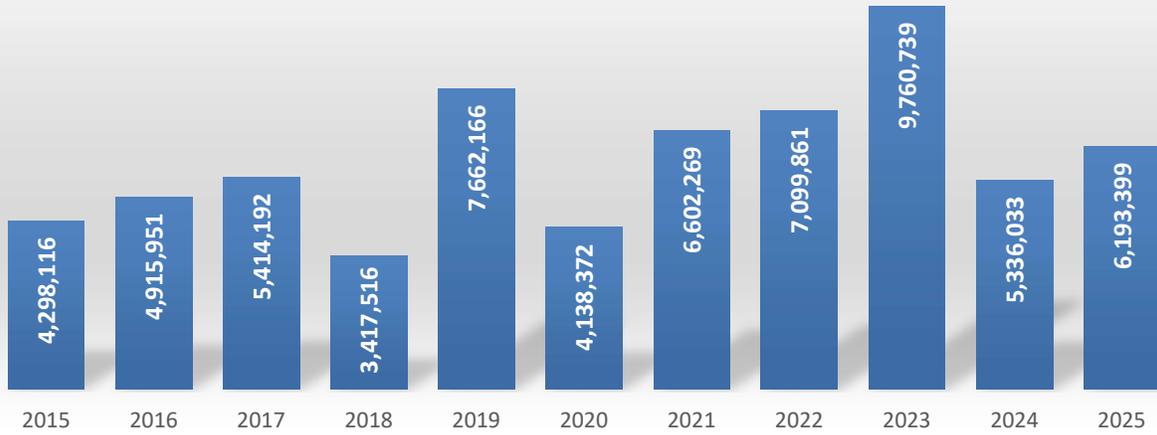
### Billed Water Usage (FY)



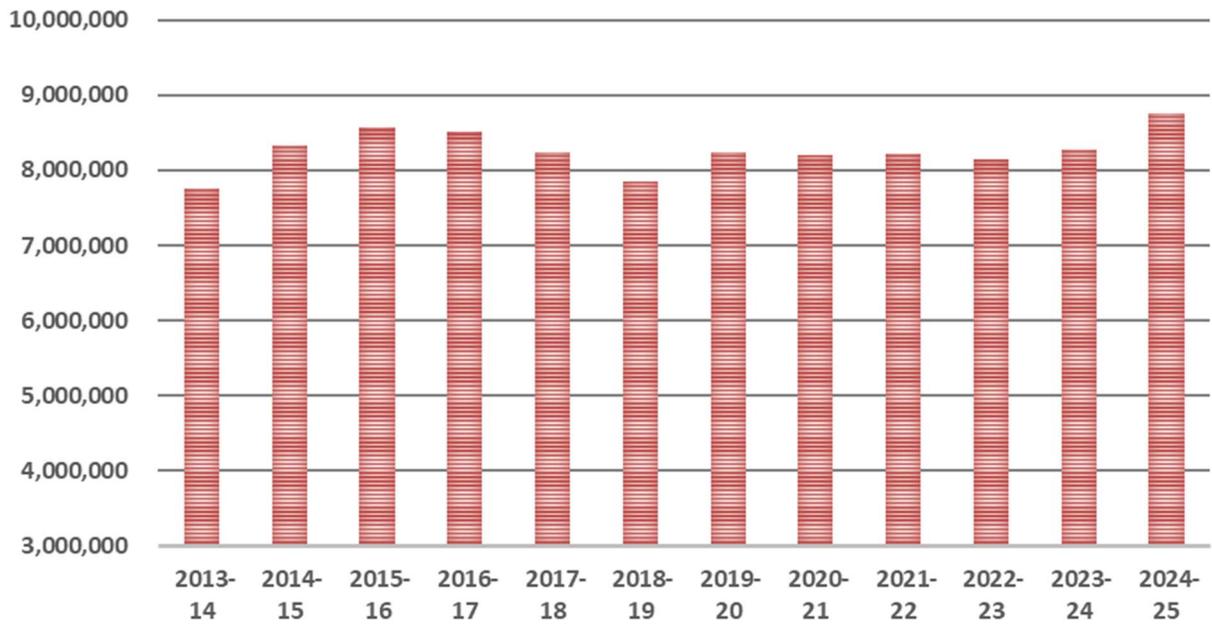
### Billed Water Revenue (FY)



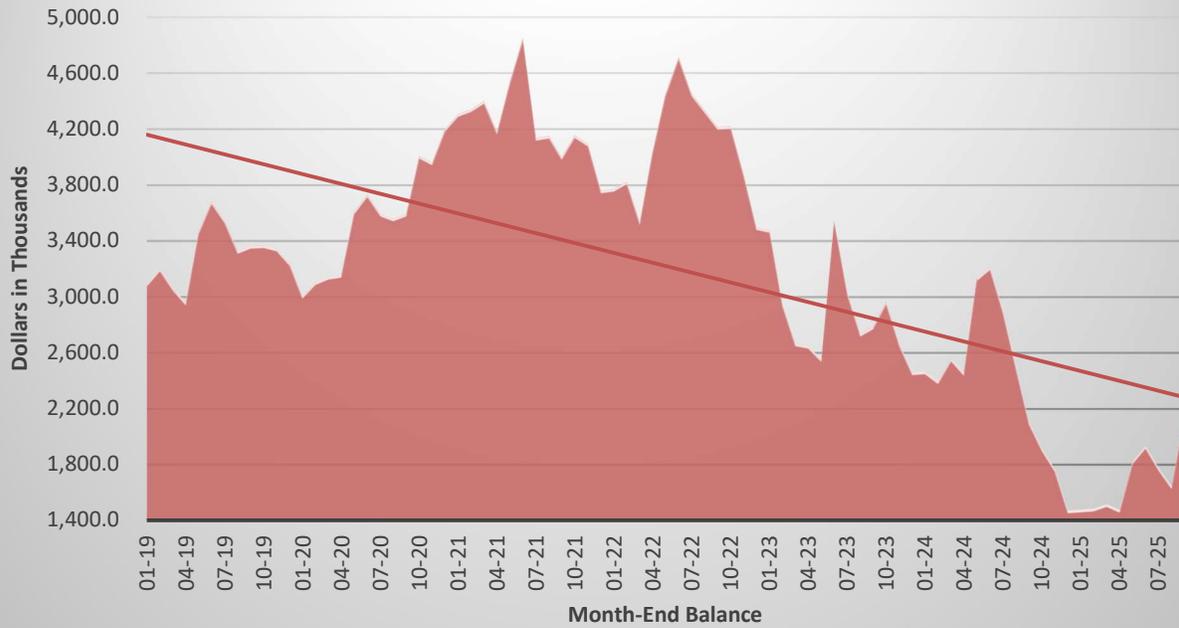
## Annual Capital Expenditures



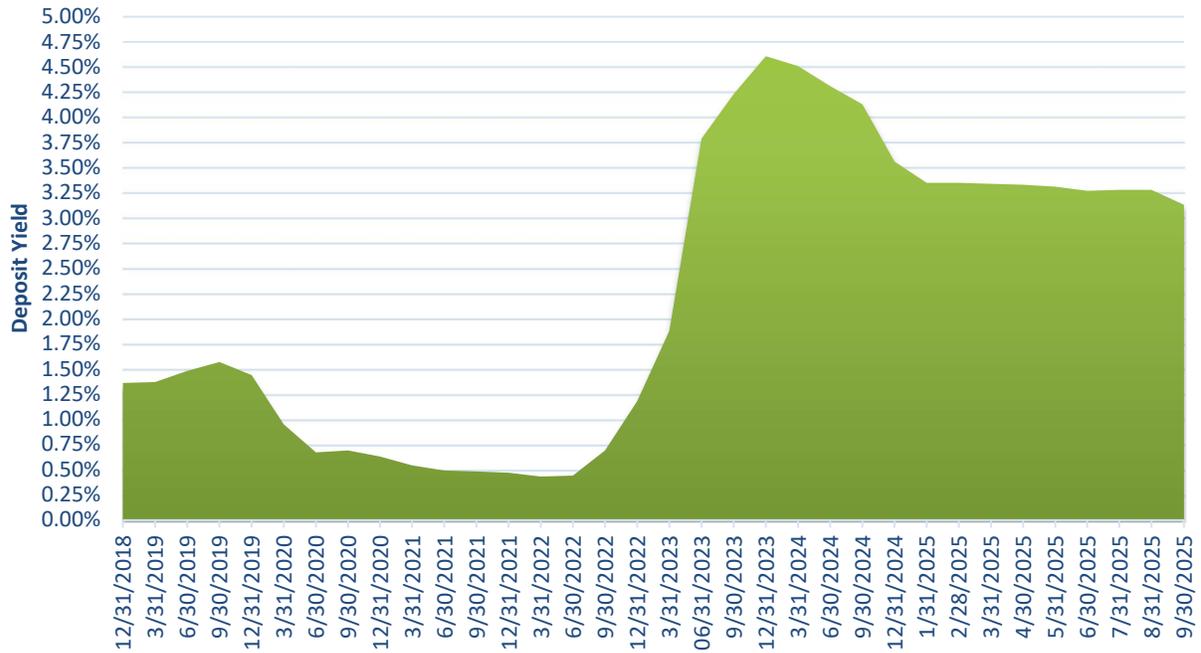
## PURCHASED POWER COST



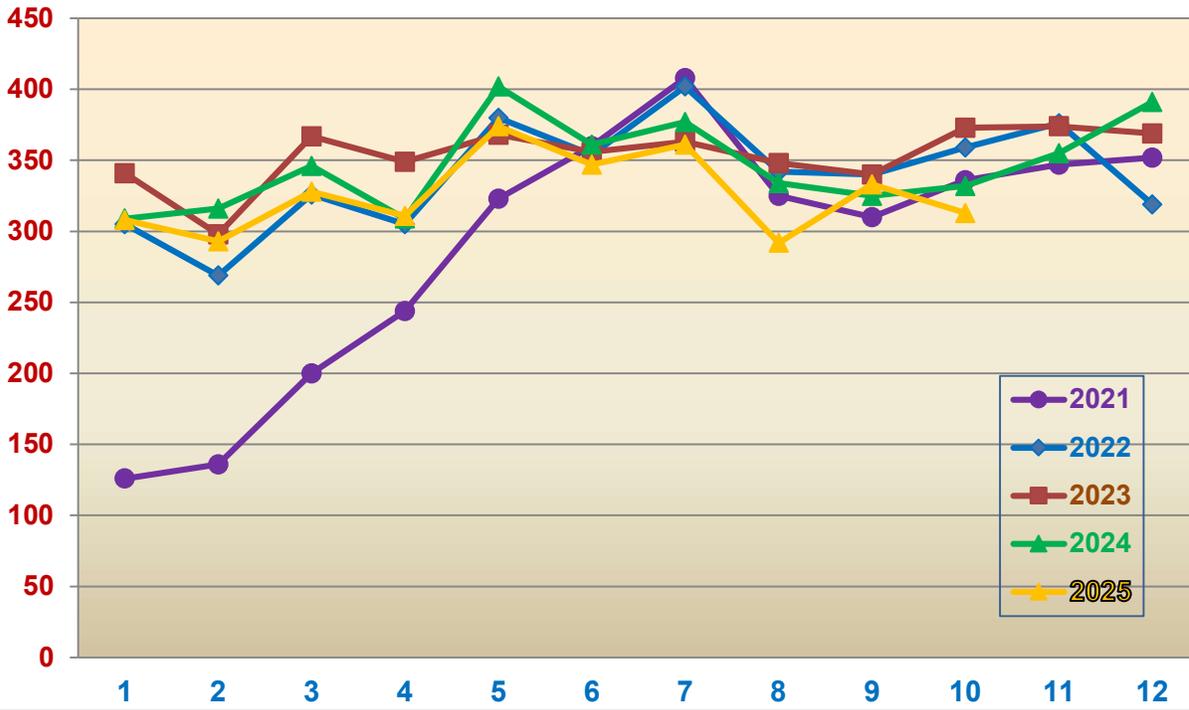
## General Fund Cash Trends



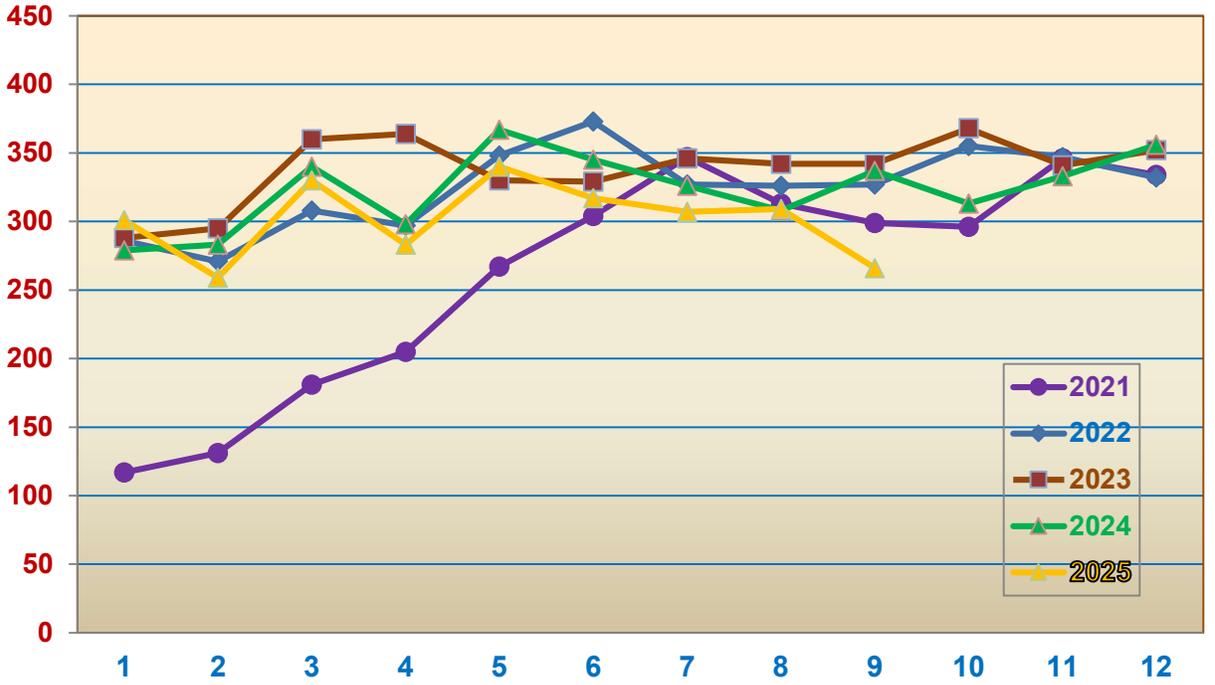
## Deposit Yield Trends



### Monthly Airport Enplanes (CY)



### Monthly Airport Deplanes (CY)



# Narrative

## November 18, 2025



### **Bicycle Ordinance**

Bicycles, electronic bicycles, and electronic scooters have become prevalent in Alliance. The police department has received numerous complaints about unsafe actions involving these modes of transportation. This ordinance will codify safety practices, outline prohibited practices and provide a means of enforcement for law enforcement as it pertains to bicycles, electronic bicycles and electronic scooters. This ordinance also states that mini-bikes, dirt bikes and similar vehicles are prohibited on public streets at all times. The Alliance Police Department requests council approval of this ordinance.

**Ordinance No. 3007**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING THE ALLIANCE MUNICIPAL CODE RELATING TO BICYCLES, ELECTRIC BICYCLES, ELECTRIC SCOOTERS, MINIBIKES AND GOLF CAR VEHICLES; ADDING SECTIONS RELATING TO THEIR DEFINITION, OPERATION AND REGULATION; AMENDING SECTION 26-227 TO REQUIRE A SAFETY FLAG ON ALL TERRIAN VEHICLES AND UTILITY-TYPE VEHICLES; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA WHICH DETERMINES THIS ORDINANCE IS NECESSARY IN THE INTEREST OF PUBLIC SAFETY:

Section 1. Section 26-161 through 26-166 of the Alliance Municipal Code are amended to provide as follows:

**“Sec. 26-161. DEFINITIONS OF BICYCLE, MINIBIKE, ELECTRIC BICYCLE, AND ELECTRIC SCOOTERS.**

- (a) Bicycle shall mean every device propelled solely by human power, on which any person may ride, having two, three, or four wheels, any one or more of which being more than 14 inches in diameter.
- (b) Electric bicycle includes a class 1 electric bicycle, a class 2 electric bicycle, and a class 3 electric bicycle. An electric bicycle does not include electric personal assistive mobility devices.
- (c) Class 1 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;
  - (iii) fully operative pedals for propulsion by human power;
  - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (d) Class 2 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;
  - (iii) fully operative pedals for propulsion by human power;
  - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, is capable of providing power whether or not the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.
- (e) Class 3 electric bicycle means a device with the following components:
  - (i) two, three or four wheels;
  - (ii) a saddle or seat for the rider;

- (iii) fully operative pedals for propulsion by human power;
  - (iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty-eight miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty-eight miles per hour.
- (f) Electric scooter means a device weighing less than 100 pounds with two, three or four wheels, handle bars and a floorboard that can be stood upon while riding, powered by an electric motor, but does not include electric personal assistive mobility devices.
  - (g) Golf car vehicle means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of 1,200 pounds, has a maximum gross vehicle weight of 2,500 pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes, and is not being operated within the boundaries of a golf course.
  - (h) Minibike shall mean a two-wheel vehicle motor vehicle that:
    - (i) has a total wheel and tire diameter of less than 14 inches;
    - (ii) has an engine capacity of less than 45 cubic centimeters displacement;
    - (iii) has an engine power output of less than 3 horsepower;
    - (iv) has an engine capacity of less than 2,238 watts; or
    - (v) was primarily designed by the manufacturer of off-road use only.A minibike shall not include an electric personal assistive mobility device.

#### **Sec. 26-162. Operation**

Any Person who operates a bicycle, electric bicycle, or electric scooter upon any streets or public ways within the City shall have all the rights and shall be subject to all of the duties applicable to the driver of a vehicle under the Nebraska rules of road, except as otherwise provided in this Municipal Code.

#### **Sec. 26-163. Prohibited Acts.**

- (a) Any person who rides a bicycle or electric bicycle shall not ride, other than upon or astride a permanent and regular seat attached thereto.
- (b) Any person who rides a bicycle, electric bicycle, or electric scooter shall not remove his or her feet from the pedals or floorboard and shall have at least one hand on all handlebars at all times.
- (c) Any person who operates a bicycle, electric bicycle, or electric scooter shall not carry a package, bundle or article that prevents such operator from keeping at least one hand upon the handlebars.
- (d) No bicycle, electric bicycle, or electric scooter shall be used to carry more persons at one time, other than the number for which it is designed and equipped.
- (e) Any person who rides upon a bicycle, electric bicycle, or electric scooter shall not attach himself, herself, or the bicycle, electric bicycle, or electric scooter to any vehicle upon a street.
- (f) No person may operate an electric bicycle on walking paths or other areas within City parks.
- (g) An electric scooter shall not be used at nighttime within the City.

**Sec. 26-164. General Rules.**

- (a) Any person who operates a bicycle, electric bicycle, or electric scooter upon the streets or public ways at less than the normal speed of traffic at the time and place under conditions then existing shall ride as near to the right-hand curb or the right-hand edge of the street as practical, except when overtaking and passing another bicycle, electric bicycle, electric scooter or vehicle proceeding in the same direction, or preparing for a left-hand turn onto a private street or driveway or an intersection. If it is necessary to avoid conditions that make it unsafe to continue along the right-hand curb or right-hand edge of the street, a person riding a bicycle, electric bicycle or electric scooter may move to the left, if required.
- (b) A person riding a bicycle, electric bicycle, or electric scooter on a sidewalk or across a street or shoulder in a crosswalk shall have all the rights and duties applicable to a pedestrian under the same circumstances but shall yield the right-of-way to pedestrians. Every person who rides a bicycle, electric bicycle or scooter shall have the duty to exercise reasonable care.

**Sec. 26-165. Equipment on Bicycles, Electric Bicycles, Lights and Brakes.**

- (a) When in use at nighttime, a bicycle or electric bicycle shall be equipped with a light visible from a distance of at least 500 feet to the front on a clear night and with a red reflector on the rear of a type which is approved by the Department of Motor Vehicles and which is visible on a clear night from all distances between 100 feet and 600 feet to the rear when directly in front of a lawful lower beam of headlights from a motor vehicle. A red light visible from a distance of 500 feet to the rear may be used in addition to such red reflector.
- (b) A bicycle or electric bicycle used on a street shall be equipped with a brake or brakes which will enable the operator to stop the bicycle within 25-feet of braking when moving at a speed of 10 miles per hour on dry, level, clean pavement.

**Sec. 26-166. Minibikes, golf car vehicles and similar off road vehicles, off road use only, emergencies and parades.**

Minibikes, golf car vehicles, go-carts, riding lawn mowers, garden tractors, snow mobiles, and all off road designed vehicles (other than ATVs and UTVs to the extent allowed by the Alliance Municipal Code) shall not be operated on any streets or public ways within the City, except during any public emergency or while being used in parades by the City or regularly organized units of a recognized charitable, social, education or community service organization.”

Section 2. Section 26-227 of the Alliance Municipal Code is now amended to provide as follows:

**“Sec. 26-227. - Requirements.**

When operating an all-terrain vehicle or a utility-type vehicle, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with turn signals and a bicycle safety flag which extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color. Whenever an all-terrain vehicle or a utility-type vehicle is moving all cargo must be securely attached to the vehicle in such a manner that the cargo will remain secured without any assistance of the operator.”

Section 3. All prior sections of the Alliance Municipal Code, and all other Ordinances and parts of Ordinances in conflict herewith are repealed, and the Alliance Municipal Code is amended as provided in this Ordinance. Provided, however, this Ordinance shall not be construed to affect any rights or duties existing at the time this Ordinance becomes effective.

Section 4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on this 18<sup>th</sup> day of November, 2025

(SEAL)

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

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

ORDINANCE NO. 3011

AN ORDINANCE ESTABLISHING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS FOR THE CALENDAR YEAR 2026.

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

SECTION 1. Nebraska Statutes at Section 19-615 provide that ". . . the Council shall meet at such time and place as it may prescribe by ordinance, but not less frequently than twice each month in cities of the first class."

SECTION 2. The City Code provides at Section 2-25, that "The City Council shall hold its regular meeting on the first and third Tuesday of each month. The Council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month."

SECTION 3. Attached hereto is a "proposed 2026 calendar," which is incorporated herein by reference as if fully set forth.

SECTION 4. The City Council of Alliance, Nebraska shall conduct regular meetings during calendar year 2026 on the dates that are indicated on the attached proposed 2026 calendar at the hour of 7:00 o'clock P.M. at the Alliance Learning Center Community Meeting Rooms, 1750 Sweetwater Avenue, Alliance, Nebraska. The time and place of these meetings may be changed from time to time as provided by law.

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

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest:

\_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

# 2026 Council Calendar

Council Calendar  
 Holiday

Payday  
 Mid-Winter League Meeting

Annual League Meeting

January						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

# Narrative

## November 18, 2025



### **Resolution: Approval to Purchase Three (3) Dodge Durango Pursuit-Rated Police Vehicles**

The Alliance Police Department continues to update and modernize its fleet of patrol vehicles. Currently, several vehicles in the fleet have exceeded 100,000 miles and are nearing the end of their reliable service life.

This purchase will further the department's ongoing efforts to maintain a dependable and modern fleet, improve operational efficiency, and reduce long-term maintenance costs.

The proposed purchase covers the cost of the vehicles only. Upfitting expenses — which are already included in the department's approved budget — will be presented to City Council for consideration at a later date.

The purchase cost for the three vehicles is **\$122,961.00**, to be paid out of **Capital GL 01-31-32-59-950**.

**Staff recommends approval of this purchase.**

Estimated delivery time for the vehicles is 90 to 180 days.

RESOLUTION NO. 25-159

*WHEREAS*, The City of Alliance oversees and operates the Alliance Police Department;

*WHEREAS*, The daily operations of the Police Department requires replacing aged, high mileage police vehicles; and

*WHEREAS*, Police Chief Leavitt is recommending the purchase of three (3) new patrol vehicles in the amount of One Hundred Twenty-Two Thousand Nine Hundred Sixty-One Dollars and no/100ths (\$122,961.00); and

*WHEREAS*, The purchase includes three (3) new 2026 Dodge Durango Pursuit vehicles; and

*WHEREAS*, Installation of safety equipment for the vehicles will be considered at a later date; and

*WHEREAS*, Budget Authority is available in Capital Outlay-Vehicles GL # 01-31-32-59-950 to complete the purchase.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, Nebraska, authorizes the purchase of three (3) new patrol vehicles in the total amount of One Hundred Twenty-Two Thousand Nine Hundred Sixty-One Dollars and no/100ths (\$122,961.00) to be paid from GL # 01-31-32-59-950.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

# Quote No. A3-V1-110625

Parker Dahlberg  
Alliance Police Department  
512 Niobrara Avenue  
Alliance  
Nebraska 69301  
United States



OnScene Dynamics  
4501 Seger Dr. Suite # 206  
Box Elder, South Dakota 57719

Quoted By: Matthew Holzer

## Quote

QUOTE DATE	QUOTE TOTAL	VALID TO
6 Nov 2025	122,961.00	6 Dec 2025

### Alliance Police Department '26 Dodge Durango Pursuit Estimate

South Dakota State Bid Contract Pricing  
Wegner Auto Group

	QTY	RATE	AMOUNT
Vehicle			
2026 Dodge Durango Pursuit All Standard Options	3.00	41672.00	125,016.00
3.6L Pentastar V6 No Tow Package	3.00	-2300.00	-6,900.00
Spotlight Driver Side Post Mounted 6", Black Housing	3.00	895.00	2,685.00
Standard Color DB Black	1.00	395.00	395.00
Standard Color White Knuckle	1.00	395.00	395.00
Standard Color Destroyer Gray	1.00	395.00	395.00
Post Delivery Inspection Included in State Bid Pricing	1.00	0.00	0.00
Delivery Transport to OnScene Dynamics	3.00	325.00	975.00

Subtotal 122,961.00

Tax Tax Exempt

Total	122,961.00
USD\$	

Terms:

Estimate Valid for 30 Days

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We value your partnership with OnScene Dynamics!

# Narrative

## November 18, 2025



### **RESOLUTION - APPROVE PURCHASE OF 2025 FREIGHTLINER REFUSE TRUCK. USING KOIS BROTHERS, HGACBUY BID NUMBER RH08-18.**



As part of this year's CIP budget process the need for a new refuse truck for the Refuse Department was identified. Funds for this equipment were added to the budget and approved. KOIS Brothers Equipment Company has a current contract with HGAC for the appropriate equipment and has supplied several refuse collection trucks in the past. These vehicles are run continuously and in all conditions in order to collect the refuse of our municipal customers.

The budgeted amount for this purchase was 301,255 and is inadequate by \$2559.75. Staff recommends transferring the needed \$3000.00 from GL #06-41-42-44-482 (vehicle repair MTC) to accommodate this purchase.

**RECOMMENDATION: APPROVE PURCHASE OF 2025 FREIGHTLINER REFUSE COLLECTION TRUCK FROM HGACBUY BID NUMBER RH08-18 IN THE AMOUNT OF \$303,814.75 FROM GL # 06-41-42-59-960**

RESOLUTION NO. 25-160

*WHEREAS*, The City of Alliance Refuse Department has the need to purchase a 2025 Freightliner Dump Truck; and

*WHEREAS*, KOIS Brothers Equipment Company has a current contract with HGAC for the appropriate equipment; and

*WHEREAS*, The City desires to purchase the refuse truck as it was identified as a need during the 2025/2026 budget process; and

*WHEREAS*, Staff is recommending the purchase of the 2025 Freightliner Dump Truck from HGACBUY, bid number RH08-18 in the amount of Three Hundred Three Thousand Eight Hundred Fourteen Dollars and 75/100ths (\$303,814.75); and

*WHEREAS*, Budget authority in the amount of \$301,255.00 is available for this purchase from the Refuse Budget GL # 06-41-42-59-960; and

*WHEREAS*, Adequate funds are not available for this purchase and a transfer in the amount of Three Thousand Dollars and no/100ths (\$3,000.00) from GL # 06-41-42-44-482 to GL # 06-41-42-59-960 is being requested to complete this purchase.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, hereby authorizes the purchase of the 2025 Freightliner Dump Truck from HGACBUY, bid number RH08-18 in the amount of Three Hundred Three Thousand Eight Hundred Fourteen Dollars and 75/100ths (\$303,814.75) with funds to be paid from GL # 06-41-42-59-960.

*BE IT FURTHER RESOLVED*, that the transfer of Three Thousand Dollar and no/100ths (\$3,000.00) from GL # 06-41-42-44-482 to GL # 06-41-42-59-960 is hereby authorized to provide adequate funding for this purchase.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

# K O I S EQUIPMENT COMPANY INC.

**DENVER**  
5200 Colorado Blvd.  
Commerce City, CO 80022  
Phone: 303-298-7370  
Fax: 303-298-8527

**BILLINGS**  
2107 Hamish Blvd.  
Billings, MT 59101  
Phone: 406-652-3975  
Fax: 406-652-3744

**GREAT FALLS**  
1610 River Drive North  
Great Falls, MT 59401  
Phone: 406-452-2757  
Fax: 406-452-2799

DATE 10/17/25  
PAGE 1  
QUOTE NO. 25-1630  
\*\*\* QUOTE \*\*\*

**SOLD TO:**  
CITY OF ALLIANCE  
CLINT FRANKUSER 308-760-3627  
109 BIG HORN AVE  
ALLIANCE NE 69301

**SHIP TO:**  
CITY OF ALLIANCE  
CLINT FRANKUSER 308-760-3627  
109 BIG HORN AVE  
ALLIANCE NE 69301

CUSTOMER PO	CUSTOMER NUM	SHIP VIA	SALESMAN	TERMS	CUSTOMER PHONE
30692	1052	FOB ALLIANCE	716	NET 10	308-760-3503

Priced per HGACBuy: RH08-18

Dear Clint,  
We are pleased to submit the following quotation for your consideration. The equipment we are providing is supplying the best possible solution to your equipment needs. We strive to give the highest quality of equipment and on time delivery. Thank you for working with Kois Brothers Equipment Company. We look forward to meeting your needs.  
Sincerely,

Jesse McKinley  
307-760-1029

PART NUMBER	DESCRIPTION	QTY ORD	UOM	PRICE	EXTENDED
GS PRODUCTS EMCO	*2025 CLE-8120X 23 CU YD  (23 YD ACTUAL CAPACITY W/ TAILGATE)  HGAC PUBLISHED PRICE OPTION AUTOMATED SIDE LOAD FULL EJECT  ***STANDARD 24 MONTH WARRANTY*** SEE LITERATURE	1.00	EA	164,306.00	164,306.00
PAINT SINGLE COLOR	*WHITE COLOR MATCH CAB TRUCK	1.00	EA	138,990.00	138,990.00
PETERSON 4 STROBE	*LED AMBER STROBES	1.00	EA	1,276.25	1,276.25
STREET SIDE (DRIVE)	PUBLISHED OPTION *EMCO LIFT ARM COMMERCIAL CONT	1.00	EA	0.00	0.00

\*\*\* CONTINUED NEXT PAGE \*\*\*

# KOIS EQUIPMENT COMPANY INC.

**BROTHERS**

**DENVER**  
 5200 Colorado Blvd.  
 Commerce City, CO 80022  
 Phone: 303-298-7370  
 Fax: 303-298-8527

**BILLINGS**  
 2107 Harnish Blvd.  
 Billings, MT 59101  
 Phone: 406-652-3975  
 Fax: 406-652-3744

**GREAT FALLS**  
 1610 River Drive North  
 Great Falls, MT 59401  
 Phone: 406-452-2757  
 Fax: 406-452-2799

DATE 10/17/25  
 PAGE 2  
 QUOTE NO. 25-1630  
 \*\*\* QUOTE \*\*\*

**SOLD TO:**  
 CITY OF ALLIANCE  
 CLINT FRANKHUSER 308-760-3627  
 109 BIG HORN AVE  
 ALLIANCE NE 69301

**SHIP TO:**  
 CITY OF ALLIANCE  
 CLINT FRANKHUSER 308-760-3627  
 109 BIG HORN AVE  
 ALLIANCE NE 69301

CUSTOMER PO	CUSTOMER NUM	SHIP VIA	SALESMAN	TERMS	CUSTOMER PHONE
30692	1052	FOB ALLIANCE	716	NET 10	308-760-3503

PART NUMBER	DESCRIPTION	QTY ORD	UOM	PRICE	EXTENDED
	UNPUBLISHED OPTION				
	LEFT (DRIVER) SIDE EMCO PER CITY OF ALLIANCE REQUEST				
RESIDENTIAL GRIPPERS	*96 GALLON (HYD'S INCLUDED)	1.00	EA	9,622.50	9,622.50
INSTALL HYD LINES	*TO OPERATE GRABBER	1.00	EA	2,560.00	2,560.00
TRIPLE CAMERA SYS	*BY ZONE DEFENSE PLACED PER CU	1.00	EA	2,935.00	2,935.00
	UNPUBLISHED OPTION				
	ECCO SINGLE CAMERA SYSTEM: \$1,458.00				
HGAC CONTRACT DISCNT	*CONTRACT # RH08-18 DISCOUNT	-1.00	EA	21,500.00	-21,500.00

A 2% fee is added to all credit card invoices  
 All returned goods must be accompanied by  
 invoice and are subject to handling charge after 30 days.

\*\*\*NO RETURNS AFTER 90 DAYS\*\*\*

A SERVICE CHARGE OF 2% PER MONTH, 24% PER ANNUM WILL BE ADDED TO ANY INVOICE NOT PAID.  
 BY THE LAST DAY OF THE MONTH IN WHICH IT IS DUE. WE ARE CONFORMING WITH THE FAIR LABOR  
 STANDARDS ACT OF 1938 AS AMENDED. NOT RESPONSIBLE FOR TIMELOST DUE TO FIRES, STRIKES  
 OR CAUSES BEYOND OUR CONTROL. STENOGRAPHICAL AND CLERICAL ERRORS SUBJECT TO CORRECTION

**THANK YOU FOR ALLOWING US TO QUOTE THESE ITEMS. YOUR COST IS**

Sub Total	298,189.75
Sales Tax	0.00
F.E.T.	0.00
Freight	5,625.00
<b>TOTAL</b>	<b>303,814.75</b>

# Narrative

## November 18, 2025



### **RESOLUTION - APPROVE PURCHASE OF 2, 2027 FREIGHTLINER 108 SD WITH DUMP BODY AND SNOW PLOW USING NATIONAL JOINT POWERS ALLIANCE BID NUMBER 081716-NAF.**



As part of this year's CIP budget process the need to replace two dump trucks with snow plows was identified for the Streets Department. The vehicles being replaced are 2002 and 2003 models. These machines are part of the fleet of vehicles which haul all of our rock and dirt material as well as complete snow removal when required.

Funds for this equipment were added to the budget and approved. The State of Nebraska currently has a contract and bid awarded by the National Joint Powers Alliance which includes equipment that would fit our requests. The purchase of this equipment using the state bid would be processed through National Auto fleet Group using National Joint Powers Alliance contract number 060920-NAF in the amount of \$270,638.00 per vehicle. The amount added to the CIP budget is \$558,350.00.

**RECOMMENDATION: APPROVE PURCHASE OF 2 FRIEGHTLINER DUMP TRUCKS IN THE TOTAL AMMOUNT OF \$541,276.00 FROM GL # 24-41-41-59-960.**

RESOLUTION NO. 25-161

*WHEREAS*, The City of Alliance owns and maintains the public streets and roadways;  
and

*WHEREAS*, The City of Alliance Street Department is desiring to replace a 2002 and a 2003 Freightliner Dump Trucks; and

*WHEREAS*, The City secured a quote for two (2) 2027 Freightliner 108 SD with dump bodies and snowplows from the National Joint Powers Alliance in the amount Five Hundred Forty-One Thousand Two Hundred Seventy-Six Dollars and no/100ths (\$541,276.00); and

*WHEREAS*, The purchase of two (2) 2027 Freightliner 108 SD with dump body and snowplow would be through the National Auto Fleet Group; and

*WHEREAS*, Adequate funding is available for this purchase from Street Capital Outlay-Vehicles GL # 24-41-41-59-960.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, that City Manager(s) be and hereby is authorized to enter into a purchase agreement with National Auto Fleet Group through the National Joint Powers Alliance for two (2) 2027 Freightliner 108 SD with dump bodies and snowplows in the amount Five Hundred Forty-One Thousand Two Hundred Seventy-Six Dollars and no/100ths (\$541,276.00) to be paid from GL #24-41-41-59-960.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

10/16/2025

Quote ID#3285HD

Mr. Justin Kittelman

City of Alliance  
1313 West First Street  
Alliance, NE 69301

Dear Justin Kittelman,

National Auto Fleet Group is pleased to quote the following sourced item(s) for your consideration. One (1) New/Unused (2027 Freightliner 108SD Plus, Cummins L9 300 HP Engine, Allison 3500 RDS Transmission with 10' Dump Body and Plow) and provided by Mr. Dan Walters with Velocity Truck Center, each for:

	List Price	Contract Price	Adj. Discount	Savings
Chassis and Option	\$ 153,579.00	\$ 151,249.00	1.517%	\$ 2,330.00
D&H Quote		\$ 117,389.00		
Tax (0.00%)		\$ 0.00		
<b>Total</b>		<b>\$ 270,638.00</b>		

Payment in full before title is released.

Chassis and body are subject to any additional surcharges before final invoicing.

ORDER IS NON-CANCELABLE

This sourced item(s) is available under the Sourcewell (Formerly Known as NJPA) Contract 060920-NAF. Please reference this Bid Number on all Purchase Orders.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Ben Rodriguez

HD Contract Manager

[BEN@NationalAutoFleetGroup.com](mailto:BEN@NationalAutoFleetGroup.com)

Office (855) 289-6572

Fax (831) 480-8497





ENOVEN SoCal Office: 619-794-7976  
 email: jaland@dhtruckequipment.com  
 Shop: 9779 Candida Street, San Diego CA 92126

## Quote

**Sold To:** Velocity Truck Center  
 San Diego Freightliner

**Date:** 04/01/2025  
**Phone:**  
**Fax:**

**Ship To:**

**PO#:**  
**Terms:**  
**Contact:** Dan W.

### Product/Services Alliance

Qty		Ext. Cost
1	<p>10' beauroc DCS steel dump body – 6to8 yard capacity, Hardox construction, 30" sides, 36" high tailgate, 6" side boards, air release tailgate, side ladder, champion underbody hoist, recessed lights, dual mudflaps – front and rear(rear axle), safety props, up light, 6 strobe heads (2 front/2rear/2sides)</p> <p>Force America central hydraulic system with load sense pump, valves, cab console with dump controls and plow controls for d/a plow lift and d/a reverse+plow float. Disconnects and front and rear.</p> <p>Buyers 10'x36" muni snowplow with full trip, power reverse, HD push beam, universal quick hitch/swivel plate/quick adapter, markers and painted orange.</p> <p>Buyers under tailgate hydraulic sand spreader – stainless steel construction, with independent auger and spinner motors, 18' poly spinner-drivers side, console controlled.</p> <p>ECCO LED plow lights mounted to hood on stainless brackets.</p> <p>Complete installation and body painted white/undercarriage black.</p>	117389.00

PROPOSAL FOR  
ALLIANCE CITY OF  
1800 WEBB ROAD - 3RD FLOOR  
ALLIANCE MOBILE  
UNITED STATES  
PH: 304-228-3207

Prepared by  
The Velocity  
VELOCITY TRUCK CENTERS  
2008 W. HANCOCK RD  
BETHLEHEM, PA 18017  
Phone: 610-674-0710

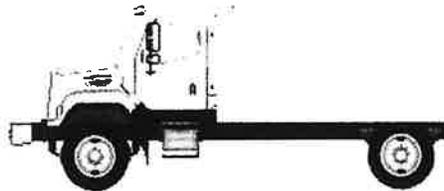
**A proposal for  
ALLIANCE CITY OF**

**Prepared by  
VELOCITY TRUCK CENTERS**

**Dan Walters**

**October 14, 2025**

**Freightliner 108SD Plus**



Components shown may not reflect all spec'd options and are not to scale

108SD PLUS - CITY OF  
ALLIANCE



108SD PLUS - CITY OF  
ALLIANCE

ALLIANCE CITY OF  
 1310 WEST BAST ST  
 ALLIANCE, NE 68001  
 UNITED STATES  
 Phone: 402-329-8315

FLEET GROUP  
 ALLIANCE  
 FLEET GROUP CENTERS  
 8006 N. RAINBOW RD  
 SAN JOSE, CA 95121  
 Phone: 415-964-1710

## SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear
<b>Price Level</b>			
PRL-30D	SD PRL-30D (EFF:MY27 ORDERS)		
<b>Data Version</b>			
DRL-009	SPECPRO21 DATA RELEASE VER 009		
<b>Vehicle Configuration</b>			
001-176	108SD PLUS CONVENTIONAL CHASSIS	6,829	3,748
004-227	2027 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-004	STRAIGHT TRUCK PROVISION, NON-TOWING		
003-001	LH PRIMARY STEERING LOCATION		
<b>General Service</b>			
AA1-002	TRUCK CONFIGURATION		
AA6-002	DOMICILED, USA 50 STATES (EPA CLEAN IDLE LABEL OR NO CLEAN IDLE REQUIRED)		
99D-027	EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)		
AF2-007	DOMICILED NEW YORK		
992-102	CARB ACT EXEMPT		
A85-011	CONSTRUCTION SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-010	DIRT/SAND/ROCK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY		



PREPARED BY  
 ALLIANCE CITY OF  
 1313 JEFFERSON STREET  
 FARMINGDALE, NY 11737  
 UNITED STATES  
 PHONE: 516-222-9427

PREPARED BY  
 DAVE WELSH  
 FREIGHTLINER TRUCK CENTERS  
 40001 BAYVIEW RD  
 SPANDEX, CA 94515  
 PHONE: 925-224-7177

Data Code	Description	Weight Front	Weight Rear
A66-99D	EXPECTED FRONT AXLE(S) LOAD 14000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD 23000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY 37000.0 lbs		
<b>Truck Service</b>			
AA3-004	END DUMP BODY		
AF3-359	ENOVEN TRUCK BODY & EQUIPMENT		
<b>Engine</b>			
101-3BN	CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT @ 1200 RPM		
<b>Electronic Parameters</b>			
79A-070	70 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM		
79P-004	PTO RPM WITH CRUISE SET SWITCH - 900 RPM		
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
79V-001	FUEL DOSING OF AFTERTREATMENT ENABLED IN PTO MODE-CLEANS HYDROCARBONS AT HIGH TEMPERATURES ONLY		
80G-015	PTO MINIMUM RPM - 800		
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
80S-003	PTO 1, DASH SWITCH, ENGAGE BEFORE DRIVING		
80V-001	ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, STATIONARY OPERATION		
<b>Engine Equipment</b>			
99C-024	EPA 2010/GHG 2024 CONFIGURATION		
13E-001	STANDARD OIL PAN		

ALLIANCE CITY OF  
 1313 JEFFERSON STREET  
 FARMINGDALE, NY 11737



40001 BAYVIEW RD  
 SPANDEX, CA 94515

Freightliner  
 400 WIDE CIRCLE OF  
 700 WEST 70TH STREET  
 ALLIANCE, NE 68004  
 UNITED STATES  
 Phone: 408-670-9125

Freightliner  
 400 WIDE CIRCLE  
 700 WEST 70TH STREET  
 ALLIANCE, NE 68004  
 UNITED STATES  
 Phone: 408-670-9125

Data Code	Description	Weight Front	Weight Rear
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-109	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT, PASSIVE PRECLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10	
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES		
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
293-060	NON-ESSENTIAL POSITIVE LOAD DISCONNECT, LOCKING IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	
295-003	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART CHASSIS MOUNTED LH BACK OF CAB	4	
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2	
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20	
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE		
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10

Freightliner  
 400 WIDE CIRCLE OF  
 700 WEST 70TH STREET  
 ALLIANCE, NE 68004  
 UNITED STATES  
 Phone: 408-670-9125



Freightliner  
 400 WIDE CIRCLE OF  
 700 WEST 70TH STREET  
 ALLIANCE, NE 68004  
 UNITED STATES  
 Phone: 408-670-9125

Freightliner  
 ALLIANCE 1100P  
 101 WEST FIRST STREET  
 ALLIANCE, NE 68001  
 UNITED STATES  
 Phone: 308-623-8705

Freightliner  
 Quality Center  
 VELOCITY TRAINING CENTERS  
 6713 HERMAN ST.  
 SAN DIEGO, CA 92121  
 Phone: 619-584-0771

Data Code	Description	Weight Front	Weight Rear
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
242-998	NO MUFFLER/TAILOPIPE SHIELD	-10	
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
110-003	CUMMINS SPIN ON FUEL FILTER		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		
266-104	1115 SQUARE INCH ALUMINUM RADIATOR		
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	20	
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
132-004	ELECTRIC GRID AIR INTAKE WARMER		
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		
<b>Transmission</b>			
342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION		
<b>Transmission Equipment</b>			
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		



ALLISON  
 1310 WEST FIRST STREET  
 ALLIANCE HEIGHTS  
 UNITED STATES  
 Phone 303-401-3225

Prepared by  
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 ELECTRIC MOTORERS  
 3025 W. PALM BLVD.  
 SAN JOSE, CA 95128  
 Phone 408-734-1710

Data Code	Description	Weight Front	Weight Rear
84B-002	ALLISON VOCATIONAL RATING FOR CONCRETE MIXER APPLICATIONS ONLY AVAILABLE WITH 3000 PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84K-002	2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY		
84N-004	FUEL SENSE 2.0 PLUS - DYNACTIVE: PERFORMANCE, NEUTRAL AT STOP: ACTIVE		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
353-073	QUICKFIT BODY LIGHTING CONNECTOR UNDER CAB, WITH CAP		
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
362-2JT	CUSTOMER INSTALLED CHELSEA 281 SERIES PTO	50	
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15	

1997-1999 USA  
 2000-2001



1997-1999 USA  
 2000-2001

Freightliner  
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 Phone: 402-479-9229

Page 17  
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 UNIT 210 742121  
 Phone: 402-479-9229

Data Code	Description	Weight Front	Weight Rear
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID		
<b>Front Axle and Equipment</b>			
400-1A8	DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE	10	
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-023	CONMET CAST IRON FRONT BRAKE DRUMS		
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
406-001	STANDARD KING PIN BUSHINGS		
536-012	TRW TAS-85 POWER STEERING	40	
539-003	POWER STEERING PUMP		
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
40T-001	MINERAL SAE 80/90 FRONT AXLE LUBE		
<b>Front Suspension</b>			
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
<b>Rear Axle and Equipment</b>			
420-051	MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180
421-538	5.38 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		

EQUIPMENT CITY OF  
 ALLAMORE



Page 17

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 Phone: 402-622-2215

P.O. Box 100  
 All Alliance  
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 1010 WEST FIRST STREET  
 HULLAND, NE 68101  
 Phone: 402-622-2215

Data Code	Description	Weight Front	Weight Rear
386-093	RPL10 MERITOR SERVICE-FREE MAIN DRIVELINE WITH HALF ROUND (16T) YOKES	10	10
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
87B-009	INDICATOR LIGHT AND BUZZER FOR EACH DIFFERENTIAL LOCKOUT SWITCH		
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS		-10
440-006	REAR OIL SEALS		
426-1B2	BENDIX EVERSURE LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
42T-001	STANDARD REAR AXLE BREATHER(S)		
<b>Rear Suspension</b>			
622-003	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		50
621-001	SPRING SUSPENSION - NO AXLE SPACERS		
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
623-005	FORE/AFT CONTROL RODS		
<b>Pusher / Tag Equipment</b>			
429-998	NO PUSHER/TAG BRAKE DUST SHIELDS		
<b>Brake System</b>			
490-100	WABCO 4S/4M ABS		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		

ALLIANCE CENTER  
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FREIGHTLINER  
 TRUCKS  
 1371 WEST FIRST STREET  
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Data Code	Description	Weight Front	Weight Rear
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL		
460-001	STEEL AIR BRAKE RESERVOIRS		
477-011	PETCOCK DRAIN VALVES ON ALL AIR TANK(S)		

#### Trailer Connections

476-998 NO AIR HOSE HANGER

#### Wheelbase & Frame

545-427	4275MM (168 INCH) WHEELBASE		
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	170	150
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	150	350
548-803	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT		
552-030	1600MM (63 INCH) REAR FRAME OVERHANG		
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
549-016	24 INCH INTEGRAL FRONT FRAME EXTENSION WITH 0.25 INCH INSERT	350	-50
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) 102.76 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) 99.76 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL 296.46 in		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE 64.04 in		

FREIGHTLINER PLUS PLUS SYSTEMS  
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1994-2001 1200 170  
 Freightliner

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 ALBUQUERQUE, NE 87102  
 UNITED STATES  
 Phone: 505-629-0125

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 UNITED STATES  
 Phone: 505-629-0125

Data Code	Description	Weight Front	Weight Rear
FSS-0RH	CALCULATED FRAME SPACE RH SIDE 70.14 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE 0.0 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-001	STANDARD SUSPENSION CROSSMEMBER		

**Chassis Equipment**

556-1E5	14 INCH PAINTED STEEL BUMPER		
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
585-998	NO MUDFLAP BRACKETS		
590-998	NO REAR MUDFLAPS		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
44Z-002	EXTERIOR HARNESSSES WRAPPED IN ABRASION TAPE		
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		

**Fifth Wheel**

578-998 NO FIFTH WHEEL

**Fuel Tanks**

204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH		
218-001	23 INCH DIAMETER FUEL TANK(S)		
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
212-007	FUEL TANK(S) FORWARD		

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PROWERS  
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 ALLIANCE, NEBRASKA  
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 Phone: 402-420-2625

Freightliner  
 2015-2016  
 VELOCITY TRUCK SERVICE  
 6001 FRANK RD.  
 SAUNDERS, IA 52247  
 Phone: 515-334-3710

Data Code	Description	Weight Front	Weight Rear
232-520	20 GALLONS ADDITIONAL FUEL		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	-5	
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
<b>Tires</b>			
093-994	MICHELIN XZE 12R22.5 16 PLY RADIAL FRONT TIRES	50	
094-2DE	MICHELIN X MULTI ENERGY D 11R22.5 14 PLY RADIAL REAR TIRES		80
<b>Hubs</b>			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
<b>Wheels</b>			
502-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS	26	
505-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		52
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		
<b>Cab Exterior</b>			
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
667-004	FRONT FENDERS SET-BACK AXLE		
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
678-001	LH AND RH GRAB HANDLES		

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601-707-2111  
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Data Code	Description	Weight Front	Weight Rear
654-011	RH AND LH ELECTRIC POWERED WINDOWS		
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-006	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR		
<b>Cab Interior</b>			
055-019	RUGGED TRIM PACKAGE		
707-107	GRAY & CARBON VINYL INTERIOR "RUGGED"		
70K-020	CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)		
706-013	MOLDED DOOR PANEL		
708-013	MOLDED PLASTIC DOOR PANEL		
772-006	BLACK MATS WITH SINGLE INSULATION		
785-034	ASH CUP AND (1)LIGHTER, (1)12V POWER OUTLET, (1)DASH MTD DUAL USB-C OUTLET		
691-001	FORWARD ROOF MOUNTED CONSOLE		
693-019	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS		
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
742-007	(2) CUP HOLDERS LH AND RH DASH		
680-029	M2/SD DASH		
720-003	5 LB. FIRE EXTINGUISHER	10	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-001	STANDARD HVAC DUCTING		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-015	STANDARD HEATER PLUMBING		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		

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 MILWAUKEE, WISCONSIN



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 MILWAUKEE, WISCONSIN

Prepared For  
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Prepared by  
 Bill Davis  
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 22021 HWY 101 RD.  
 SALT LAKE CITY, UT 84124  
 Phone (801) 544-1711

Data Code	Description	Weight Front	Weight Rear
739-033	STANDARD INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-1B3	STANDARD LED CAB LIGHTING		
787-998	NO SECURITY DEVICE		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-006	KEY QUANTITY OF 6		
655-005	LH AND RH ELECTRIC DOOR LOCKS		
740-998	NO MATTRESS	-20	-15
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT		
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER		
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER		
763-101	BLACK SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
540-070	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

**Instruments & Controls**

106-002	ELECTRONIC ACCELERATOR CONTROL
732-998	NO INSTRUMENT PANEL-DRIVER
734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS

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Data Code	Description	Weight Front	Weight Rear
87L-005	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS		
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
721-001	97 DB BACKUP ALARM		3
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS		
48H-003	QUICKFIT POWERTRAIN INTERFACE CONNECTOR UNDER CAB WITH CAPS		
48C-003	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) UNDER CAB WITH CAP		
163-014	ENGINE REMOTE INTERFACE CONNECTOR AT POWERTRAIN INTERFACE CONNECTOR		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
864-022	DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY		
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		

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Data Code	Description	Weight Front	Weight Rear
73H-014	(1) BACKUP CAMERA-END OF FRAME MOUNTED WITH 15 FOOT EXTRA LONG CABLE COILED AT END OF FRAME		
736-998	NO OBSTACLE DETECTION SYSTEM		
72J-998	NO DR ASSIST SYSTEM		
49B-998	NO VEHICLE STABILITY ADVISOR OR CONTROL		
73B-998	NO LANE DEPARTURE WARNING SYSTEM		
679-998	NO OVERHEAD INSTRUMENT PANEL		
35M-010	1 QUICKFIT PROGRAMABLE MODULE (QPM/XMC)	10	
1U1-002	TOP OF DASH RAM MOUNT WITHOUT POWER OR GROUND, FOR CUSTOMER FURNISHED DEVICE		
746-143	7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE		
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2	
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD		
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION		
75W-998	NO MULTIBAND ANTENNA		
78C-004	INTEROPERABLE SDAR ANTENNA, SHIP LOOSE		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
813-1C8	DETROIT CONNECT PLATFORM HARDWARE		
8D1-313	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE ON (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES		
6TS-008	(2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH		

17828 J0 F01  
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 MOUNTAIN VIEW, ARIZONA  
 85902-0000

FREIGHTLINER  
 SALES DEPT.  
 1000 WEST 4000 STREET  
 MOUNTAIN VIEW, ARIZONA  
 85902-0000

Data Code	Description	Weight Front	Weight Rear
	<b>PANEL (1) CENTER OF OVERHEAD CONSOLE</b>		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN		
883-998	NO TRAILER HAND CONTROL BRAKE VALVE		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		
87T-998	NO WRG/SW-OPTL #2, CHAS, AIR		
<b>Design</b>			
065-000	PAINT: ONE SOLID COLOR		
<b>Color</b>			
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY		
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
964-020	STANDARD BLACK BUMPER PAINT		
976-995	SUNVISOR PAINTED SAME AS CAB COLOR A		
963-003	STANDARD E COAT/UNDERCOATING		
<b>Certification / Compliance</b>			
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		

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Freightliner  
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Freightliner  
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 6000 MIDWAY RD  
 WALKER, LA 70781  
 Phone: 504-629-6227

**Weight Summary**

	Weight Front	Weight Rear	Total Weight
Factory Weight+	7959 lbs	4558 lbs	12517 lbs
Total Weight+	7959 lbs	4558 lbs	12517 lbs

**Other Factory Charges**

PMV-024	GHG24 SURCHARGE - CUMMINS
RD1-313	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE ON (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES
RD3-998	NO SAFETY EVENT VIEWER
RAG-020	CUMMINS TARIFF CHARGE - \$205
PAT-025	STEEL, ALUMINUM, AND CHINA TARIFF IMPACT FEE 108/114 SD AND M2 108/112
R27-001	MY27 ESCALATOR
P73-2FT	STANDARD DESTINATION CHARGE

**Extended Warranty**

WAI-47E	CUM 2017 L9: HD1 MD DTY 3 YEARS / 150,000 MILES / 241,500 KM EXTENDED WARRANTY. FEX APPLIES
WAX-098	CUM 2017 L9: AT3 MD DTY 3 YEARS / 150,000 MILES / 241,500 KM AFTERTREATMENT. FEX APPLIES
WAK-252	ALLISON 3500 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAL-347	AXLE: DETROIT TANDEM REAR ONLY: MD EXTREME 3 YEAR/200,000 MILE/322,000 KM EXTENDED COVERAGE

(+) Weights Shown are estimates only.  
 If weight is critical, contact Customer Application Engineering.

(\*\*) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(\*\*\*) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

ALLIANCE 10000  
 1310 WEST 13TH STREET  
 WALKER, LA 70781

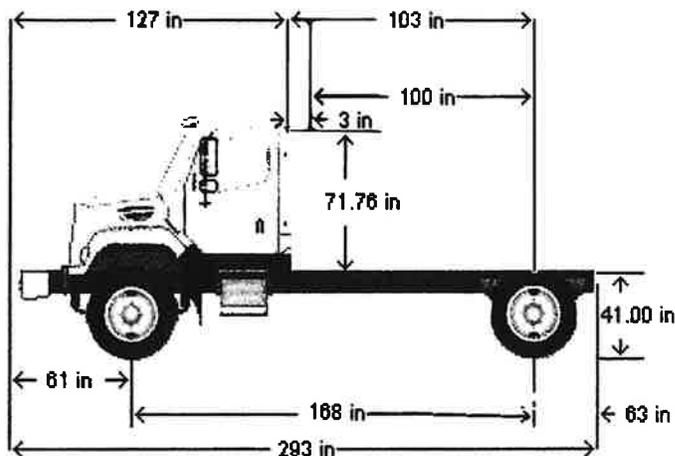


10/14/2016 10:30 AM  
 Page 4 of 17

Freightliner  
 RELIANCE DIVISION  
 1018 WEST 7TH ST  
 MONTICELLO, TN 37133  
 U.S.A.  
 Phone 615-884-3700

Freightliner  
 TEL: 0800 950 0000  
 1018 WEST 7TH ST  
 MONTICELLO, TN 37133  
 U.S.A.  
 Phone 615-884-3700

### DIMENSIONS



## VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545)	4275MM (168 INCH) WHEELBASE
Rear Frame Overhang (552)	1600MM (63 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPERCAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE
Cab to Body Clearance (in)	3.0

1018 WEST 7TH ST  
 MONTICELLO, TN 37133



1018 WEST 7TH ST  
 MONTICELLO, TN 37133

Freightliner  
 ALLIANCE CITY OF  
 1315 WEST FIRST STREET  
 ALLIANCE, NEVADA  
 UNITED STATES  
 Phone: (702) 629-4100

Freightliner  
 Dan Wilkins  
 SALES AND SERVICE CENTERS  
 200 MILLER ROAD  
 SAND HILL, CA 95071  
 Phone: (916) 664-1710

## TABLE SUMMARY - DIMENSIONS

Measurement	Value
Bumper to Back of Cab (BBC)	127.0
Bumper to Centerline of Front Axle (BA)	51.4
Front Axle to Back of Cab (AC)	55.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	102.8
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	99.8
Back of Cab Protrusions (Exhaust/Anti-lag) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CHG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	165.7
Cab Height (CH)	71.8
Wheelbase (WB)	158.3
Frame Overhang (OH)	53.0
Overall Frame Length	296.5
Overall Length (OAL)	292.7
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.0

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



# Narrative

## November 18, 2025



### **RESOLUTION – APPROVE PURCHASE OF VACTOR 2100I SEWER JET VACUUM TRUCK.**



As part of this year's CIP budget process, the need to purchase a new sewer Vactor truck was identified. The current truck is a 2014 model and is used to jet all of the sanitary sewer lines each year. This process helps prevent costly backups and service interruptions for the citizens of Alliance. Maintaining a Vactor truck in perfect working order is essential to ensure service continuity and mitigate damage when backups occur.

Very few communities jet their entire sanitary sewer system annually. This service, in conjunction with the camera system we utilize, is an important benefit to

the community.

Staff recommends retaining the existing truck to use as a backup and for cleaning the storm sewer system. Currently, portions of the storm sewer system are cleaned by an outside agency, costing between \$50,000 and \$100,000 annually. By retaining the current truck, we can eliminate this expense.

Macqueen is the company from which we purchased our last vehicle and currently services our Vactor truck, as well as several other pieces of equipment. This vehicle is supported by a SourceWell contract. The budgeted amount for this purchase was \$650,000, which is \$5,922.35 less than the quoted price. Staff recommends a budget transfer of \$6,000 from GL# 07-52-58-45-556 (Parts – Vehicle, Machine, and Equipment) to accommodate the change.

**Recommendation: APPROVE PURCHASE OF VACTOR 2100I SEWER JET VACUUM TRUCK IN THE AMOUNT OF \$655,922.35 USING FUNDS FROM GL# 07-52-58-59-950.**

RESOLUTION NO. 25-162

*WHEREAS*, The City of Alliance Water and Sewer Department identified in the current Capital Improvement Plan (CIP) budget the need to purchase a new Vactor Sewer Jet Vacuum Truck; and

*WHEREAS*, Pricing for this equipment was obtained under the SourceWell Cooperative Purchasing Contract through MacQueen Equipment, the company that supplied and currently services the City's existing Vactor equipment; and

*WHEREAS*, The proposed Vactor 2100I Sewer Jet Vacuum Truck will replace the existing 2014 model unit, but will be retained for use as a backup unit and for storm sewer cleaning operations; and

*WHEREAS*, The retention of the current unit will eliminate the need to contract for storm sewer cleaning services, saving the City between \$50,000.00 and \$100,000.00 annually; and

*WHEREAS*, The purchase of the Vactor 2100i Sewer Jet Vacuum Truck from MacQueen Equipment will ensure continued reliable service in jetting and maintaining the City's sanitary sewer system, which is a critical operation in preventing costly backups and service interruptions; and

*WHEREAS*, The quoted price for the Vactor 2100I Sewer Jet Vacuum Truck is Six Hundred Fifty-Five Thousand Nine Hundred Twenty-Two Dollars and 35/100ths (\$655,922.35); and

*WHEREAS*, Adequate funds are not available for this purchase and a transfer in the amount of Six Thousand Dollars and no/100ths (\$6,000) from GL # 07-52-58-45-556 to GL # 07-52-58-59-950 is being requested to complete this purchase.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, Nebraska, that the Mayor be and hereby is authorized to enter into a contract for the purchase of a Vactor 2100I Sewer Jet Vacuum Truck from MacQueen Equipment in the amount of is Six Hundred Fifty-Five Thousand Nine Hundred Twenty-Two Dollars and 35/100ths (\$655,922.35) to be paid from GL # 07-52-58-59-950.

*BE IT FURTHER RESOLVED*, that the transfer of Six Thousand Dollars and no/100ths (\$6,000) from GL # 07-52-58-45-556 to GL # 07-52-58-59-950 is hereby authorized to provide adequate funding for this purchase.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

---

Simmons Olsen Law Office, Legal Counsel



**MACQUEEN™**

MacQueen  
5360 Alvo Road  
Lincoln, NE 68514  
402-435-0061

Ship To: SAME AS BELOW

Invoice To: CITY OF ALLIANCE-SEWER DEPT  
Po Drawer D  
Alliance NE 69301

Branch 04 - LINCOLN NE		
Date 10/31/2025	Time 7:23:55 (O)	Page 1
Account No ALLIA003	Phone No 3087625400	Est No 00 Q00860
Ship Via	Purchase Order PENDING	
Tax ID No		
GREGORY OLIVERIUS		Salesperson 120

**EQUIPMENT ESTIMATE - NOT AN INVOICE**

Description                      \*\* Q U O T E \*\*                      EXPIRY DATE: 11/30/2025                      Amount

2026 VACTOR 2100I SEWER JET/VACUUM TRUCK                      643385.35  
2026 FREIGHTLINER 114SD  
SEE ATTACHED FOR SPECIFICATIONS

PRICE USING SOURCEWELL CONTRACT 101221-VTR  
CITY OF ALLIANCE MEMBER NUMBER 116784  
PRICE INCLUDES NON-CONTRACT ITEMS BELOW:  
-SHIPPING TO MACQUEEN LOCATION, LINCOLN, NE  
-PRE DELIVERY INSPECTION  
-DELIVERY TO CITY OF ALLIANCE  
-TRAINING FOR CITY STAFF

Sale # 01 Subtotal:                      643385.35  
Total:                                      643385.35

ROCK SAFETY LIFTER PLUS MANHOLE LIFTER                      12537.00  
MOUNTED ON FRONT BUMPER  
NON SOURCEWELL CONTRACT ITEM

Sale # 02 Subtotal:                      12537.00  
Total:                                      12537.00

Authorization: \_\_\_\_\_                      Subtotal:                      655922.35  
Quote Total:                      655922.35

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE  
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL

ESTIMATE DELIVERY JUNE 2026

# VACTOR

Presents a

## Proposal Summary

### 2100i

Truck Mounted Single Engine  
Combination Sewer Cleaner

For



2100i  
Quote Number:-2025-85164  
Date:- 10-31-2025

Page 1 of 12  
Team Member :- Neil Gerrity  
Tel :-

# VACTOR

## BASIC

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### MODEL

<b>Vacuum System</b>	Roots 824-18 Blower	<b>Debris Body Capacity (cu.yd.)</b>	12.00
<b>Model Type</b>	Combo	<b>Water Capacity</b>	1500
<b>Water Flow</b>	80.00	<b>Water Pressure</b>	2500
<b>Chassis Source</b>	Vactor	<b>Water Tank Material</b>	304 Stainless Steel
<b>Controls</b>		<b>Blower High Temp Shutdown</b>	true

## CHASSIS

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PAFT370A-2026-CH	Vactor Supplied Chassis - Tandem Axle -2026 Freightliner 114SD SBA6x4 - 370 HP - Auto -66 -000 GVWR - EPA24
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## STANDARD FEATURES

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010iSTD	Operator Station Curbside Toolbox
011iSTD	Aluminum Fenders
012iSTD	Mud Flaps
016iSTD	Color Coded Sealed Electrical System
019iASTD	Intuitouch Electronic Package
020iSTD	Double Acting Hoist Cylinder
025iASTD	Handgun Assembly
026iSTD	Ex-Ten Steel Cylindrical Debris Tank
030iSTD	Flexible Hose Guide
032iSTD	(3) Nozzles with Carbide Inserts w/Rack
045iSTD	Suction Tube Storage
046iSTD	1" Nozzle Pipe
S560STD	Emergency Flare Kit
S590STD	Fire Extinguisher 5 Lbs.
1001iSTD	Flat Rear Door w/Hydraulic Locks
1005iSTD	Dual Stainless Steel Float Shut Off System
1011iSTD	Microstrainer Prior to Blower
1023iSTD	Lube Manifold, with Lube Chart
1024iSTD	Debris Body Vacuum Relief System
1031iSTD	Debris Deflector Plate
1033iSTD	60" Dump Height



# VACTOR

1041iSTD	Debris Body-Up Message and Alarm
2001iSTD	Low Water Indicator On Screen w/Alarm and Water Pump Flow Indicator
2011iSTD	3" Y -Strainer at Passenger Side Fill with 25' Fill Hose
2022iSTD	Additional Water Tank Sight Gauge
2023iSTD	Liquid Float Level Indicator
3019iSTD	Digital Water Pressure Gauge
4006iSTD	Front Joystick Boom Control
4010iSTD	Boom Hose Storage
4017iSTD	Boom Out of Position Message and Alarm
5011iSTD	3"Y -Strainer @ Water Pump
5015iSTD	Midship Handgun Coupling
5019iSTD	Chassis Engine Cooling Package
5022iSTD	Side Mounted Water Pump
6005iDSTD	Digital Hose Footage Counter
6007iSTD	Hose Reel Manual Hyd Extend/Retract
6009iSTD	Hose Reel Chain Cover
6017iSTD	Hydraulic Tank Shutoff Valves
6019iSTD	Rodder Pump Drain Valves
6020iBSTD	Hydraulic Extending 15" - Rotating Hose Reel - 1" x800' Capacity
7001iSTD	Tachometer/Chassis Engine w/Hourmeter
7003iSTD	Water Pump Hour Meter
7004iSTD	PTO Hour Meter
7005iSTD	Hydraulic Oil Temp Alarm
7007iSTD	Tachometer & Hourmeter/Blower
8000iSTD	Circuit Breakers
8025iSTD	LED Lights- Clearance- Back-up- Stop- Tail & Turn
9002iSTD	Tow Hooks- Front and Rear
9003iSTD	Electronic Back-Up Alarm
9021iSTD	Camera System- Rear Only
i110STD	Module Paint- DuPont Imron Elite - Wet on Wet
S390BSTD	7" Vacuum Pipe Package



# VACTOR

## BOOM

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4011iB	Bellypack Wireless Controls with hose reel controls- 2-way communications- and LCD Display
4013i	Rotatable Boom Inlet Hose
4016i	180 deg. 10' x 15' Rapid Deployment Boom
4016iA	Heavy Duty RDB Hose
5029iA	RDB Washout Coupling

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## DEBRIS BODY

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1015iBKSTD	Fixed Rear Door Pipe Rack -7" Pipe
1016iASTD	"Subframe Mounted -2 Pipe Rack -7"
1003i	Debris Body Flushout
1003iB	Rear Door Valve Flushout
1014i	Centrifugal Separators (Cyclones)
1015iAB	Folding Pipe Rack - Streetside -7" Pipe
1015iG	Folding Pipe Rack - Curbside -7" Pipe
1022i	Rear Door Splash Shield
3021i	Digital Debris Body Level Indicator Tied to Vacuum Relief
4020i	Anti Splash Valve- Body Inlet

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## VACUUM OPTIONS

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3015i	Front Blower Controls
3017i	Blower High Temp Safety Shutdown

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## REAR DOOR

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1008i	6" Rear Door Knife Valve w/Camloc - 3:00 position
1009iD	Full Rear Door Swinging Screen

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## HOSE REEL

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6003iC	800' x 1" Piranha Sewer Hose 2500 PSI in lieu of STD
6004iD	Rodder Hose Pinch Roller
6014i	High Pressure Hose Reel

---



# VACTOR

6025iE Hose Wind Guide (Dual Roller)- Auto- Power Indexing  
6027iA 25' Leader Hose ( in lieu of standard)

## WATER TANKS

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2018i Additional Water- 1500 Gal Total  
2025iAN 304 Stainless Steel Water Tanks Upgrade in lieu of Aluminum - Tandem Axle  
3020i Digital Water Level Indicator

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## MISCELLANEOUS

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8024i Amber Lights for Flashing Light Package  
CM-PAFT370A-2026-01 Chassis Modifications - 2026 Freightliner PAFT370A

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## LIGHTING

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8001iJ Rear Directional Control- LED Arrowboard  
8005i H.A.L.O. (Handsfree Accessory Light Option)  
8020iL 14 Light Package- 14 Federal Signal Strobe Lights- LED  
8027i LED Mid-Ship Turn Signals  
8028iA Worklights (2), Self-Leveling Boom LED  
8029i Worklights (2)- LED- Rear Door  
8029iA Worklight- LED- Operators Station  
8029iB Worklight- LED- Hose Reel Manhole  
8029iC Worklight- LED- Passenger Side  
8029iD Worklight- LED- Driver Side

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## PAINT

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Cab Paint Color White  
Cab Paint Color Code  
Module Paint Color White  
Module Paint Code  
V-LOGO-APPL. Vactor Logos - Applied  
i124STD Vactor 2100i Body Decal- Standard



# VACTOR

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## TOOLBOX

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6031i	Front Hose Reel Tool Storage
9070iA	Toolbox- Front Bumper Mounted- 16 x 12 x 18 w/(2) LED Side Markers
9070iB	Long Handle Tool Storage
9071iE	Toolbox- Behind Cab - 16w 30h x 96d
9072iB	Toolbox- Driver Side Chassis Frame- 24w x 24h x 24d

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## WATER ACCESSORIES

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2006i	Air Purge
5008iB	Cold Weather Recirculator- PTO Driven- 25 GPM
5010iA	Rodder System Accumulator - Jack Hammer on/off Control at Hose Reel
5021iC	Hydro Excavation Kit - Includes Lances w/ Shield- Nozzles- Storage Tray- and Vacuum Tube

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## WATER SYSTEM

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5002iA	80 GPM/2500 PSI Jet Rodder pump
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# Narrative

## November 18, 2025



### **RESOLUTION – APPROVE UPGRADE OF AIRPORT SCADA SYSTEM.**



The City of Alliance operates three separate water systems Carhenge, City of Alliance and Alliance Municipal Airport. The City and Airport are connected and monitored by a SCADA (Supervisory Control and Data Acquisition) system. This system also monitors the sewer lift stations in town and at the airport. There are several upgrades needed for the airport system to ensure uninterrupted service. These include multiple hardware upgrades, pressure transducers, server license upgrades, antennas, batteries, and control panels. HOA is our current provider and is a sole source provider of this material and proprietary hardware. If approved they will purchase, install, warranty, train, and support the new system.

Having a working SCADA system is essential to keep and maintain safe drinking water and a working sewer system. This capability allows the City to work on-call schedules rather than pay for 24 hour per day coverage of scheduled shift work employees.

**Recommendation: APPROVE PURCHASE OF SCADA HARDWARE AND SOFTWARE UPGRADES FROM HOA SOLUTIONS IN THE AMOUNT OF \$60,322.00 FROM GL #08-52-52-59-950 IN THE AMOUNT OF \$55,000.00 AND GL# 08-52-51-43-335 IN THE AMOUNT OF \$5,322.00**

RESOLUTION NO. 25-163

*WHEREAS*, The City of Alliance Sewer Department had on their Capital Improvements Plan for the current fiscal year software and equipment upgrades on the Supervisory Control and Data Acquisition (SCADA) System located at the Alliance Municipal Airport; and

*WHEREAS*, The professional services contractor providing pricing for the upgrade to the SCADA system is HOA Solutions of Lincoln, Nebraska in the amount of \$60,322.00; and

*WHEREAS*, The Alliance Sewer Department has budgeted for this project and Council believes that it is in the best interest of the City to approve this purchase.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, Nebraska, that the Mayor be and hereby is authorized to enter into a contract for the Supervisory Control and Data Acquisition (SCADA) System Upgrade with HOA Solutions in the amount of \$60,322.00.

*BE IT FURTHER RESOLVED*, that the purchase will be funded from GL # 08-52-52-59-950 in the amount of \$55,000 and from GL # 08-52-51-43-355 in the amount of \$5,322.00.

PASSED AND APPROVED this 18<sup>th</sup> day of November, 2025.

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

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

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

Hydro Optimization and Automation  
 2601 West "L" Street, Ste. 1, Lincoln, NE 68522  
 Phone: 402-467-3750 Fax: 402-467-1568



**To:**  
 Company: **City of Alliance**  
 Contact: **Bob Sweeden**  
 Address: **1313 West 1st St.**  
 State/Zip Code: **Alliance, NE 69301**  
 Phone: **(308) 762-5400**

Date	Proposal Submitted to:	Quote#	Terms	JOB
10/23/2025	City of Alliance	1538 v2	See Below	Airport
<b>Exp. (see below)</b>	Bob Sweeden			

Item Number	Description	Quantity	Unit Price	Total Price
1	Includes: One (1) "Airport" Tower Control Panel PLC, Radio, DC-UPS, Batteries, Antenna Enclosure, Back Panel, Misc. Panel Hardware One (1) "Airport" Lift Station Monitoring Control Panel PLC, Radio, DC-UPS, Batteries, Antenna Enclosure, Back Panel, Misc. Panel Hardware Three (3) "Airport" Wells Control Panels PLC, Radio, DC-UPS, Batteries, Antenna Enclosure, Back Panel, Misc. Panel Hardware Three (3) VEGA VEGABAR 38 Pressure Transducers One for each Well One (1) VTSCADA 5K Single Server Basic License  PLC, HMI, and Radio Programming Installation Startup Training Travel	1	\$ 60,322.00	\$60,322.00
<b>SPECIAL NOTES:</b>				
Taxes are included for the "Water" Sites = Tower and Three Wells Taxes are NOT included for the "Wastewater" Site = Lift Station The new VTSCADA 5K license is necessary because this upgrade will exceed the 1K capacity currently in place. We will reutilize the existing computer and networking equipment.				<b>\$60,322.00</b>

Delivery: TBD  
 This Quote Does NOT Include Taxes  
 MFG. Restocking fee(s) will apply.  
 Expiration Date: Wednesday, January 21, 2026  
 Authorized by: Ryan Darveau

# Hydro Optimization and Automation Solutions

2601 West "L" Street, Ste. 1, Lincoln, NE 68522  
 Phone: 402-467-3750 Fax: 402-467-1568



<b>Signature for Price</b>	<b>Price</b>
	<b>Date</b>

<b>Lead Times</b>	Due to current volatility in our supply chain, our current lead time for this project is estimated to be 2-4 months. This lead time can improve but can also worsen. HOA Solutions will be in constant contact with the general contractor on any lead time changes.
<b>Terms</b>	Payment is to be made Net 20 days from the date on the invoice. A service charge of 1.5% per month will be charged on accounts that are 30 days past the invoice date. Work will be suspended on projects that go 45 days or more past invoice date
<b>Payment Schedule</b>	25% Payment required at time of purchase order.
<b>**Unless**</b>	50% Payment at the time of equipment delivery.
<b>**Otherwise**</b>	15% Payment at the time of Startup/Commissioning.
<b>**Specified**</b>	10% Payment at the time HOA has completed Punch List.
<b>Trips</b>	HOA has included a limited number of trips for installation and commissioning for this project. Proper correspondence and preparedness by all parties will be required to keep from wasting trips to the site. Additional trips by HOA due to equipment not being properly installed and wired, or the inability to perform our duties due to lack of preparation by other contractors or project leaders are subject to charge.
<b>Taxes</b>	Sales Tax is included as noted above.
<b>Warranty</b>	System warranty is for 1-year from date of substantial completion.
<b>Prompt Payment Act - LB 552</b>	<p>The Nebraska Prompt Payment Act, requires that Subcontractors shall be paid within ten days after the Contractor has been paid. This applies to both periodic payments and final payments. All invoices not paid within this time frame are eligible for an interest rate of one percent per month.</p> <p>The Nebraska Prompt Payment Act, also requires that all retainage for work completed shall be paid within 45 days of substantial completion and subcontractors will be paid all retainage for work completed within 10 days of the Contractor being paid.</p> <p>HOA Solutions has been experiencing unwarranted delays in payment, which have a financial impact on our business. HOA Solutions will begin charging 1% per month interest rate for all retainage not paid within 60 days of substantial completion when HOA Solutions has no outstanding Punch List items.</p> <p>For more information, you can visit:  <a href="https://nebraskalegislature.gov/laws/statutes.php?statute=45-1201">https://nebraskalegislature.gov/laws/statutes.php?statute=45-1201</a></p>

<b>Signature for Terms</b>	<b>Date</b>
----------------------------	-------------



Building the Best Hometown in America®

# City of Alliance Application for City Board

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

Name: Patricia McLaughlin Home/Work Number: NA

Email Address: Patricia.mack.69301@yahoo.com Cell phone Number: 308-760-0890

Address: 605 Circle C St. Alliance, NE 69301

Employer: Retired

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

- 1) Police Review Board
- 2) Senior Center Board

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

After going daily to the Senior Center for lunch I have observed and participated in the daily activities. I would love to be part of giving back to the community.

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

I am a retired Teacher and taught 15 years in Alliance. I have served as a Board member of the Nebraska State Education Association.

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

Name: Kerri Berda

Name: Roberta Rudden

Address: 519 Hudson Ave.

Address: 1335 Yellowstone Ave.

Phone: 308 760-6250

Phone: 308-641-7930

Email: —

Email: vrudden@gmail.com

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

Signature: Patricia McLaughlin

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

### City of Alliance Goals

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

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
<b>Board of Adjustment</b>	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
	Dick Fankhauser	12/31/2026
	Dan Kinser	12/31/2027
<b>Board of Health</b>	Seth Sorensen	12/31/2025
	John McGhehey	12/31/2025
	Tearza Mashburn	12/31/2025
	David Leavitt	12/31/2025
	Jessica Ott (No longer in BBC)	12/31/2025
<b>City Council</b>	Tearza Mashburn	12/1/2026
	Scott Yates	12/1/2026
	Randy Hitchcock	12/1/2026
	John McGhehey	12/1/2028
	Travis Turman	12/1/2028
<b>Civil Service Commission</b>	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
	Trish Johnston	9/30/2028
<b>Community Redevelopment Authority</b>	Jess Wimmer	1/31/2025
	Christina Yates	1/31/2026
	Chris Mischnick	1/31/2027
	Matthew Mashburn	1/31/2028
	Brent Ferguson	1/31/2029
<b>EDP Application Review</b>	Serena Bremer	6/30/2025
	Brenda McDonald	6/30/2026
	Michael Sautter	6/30/2026
	Stetson Shreve	6/30/2027

	Dawn Butcher	6/30/2027
<b>EDP Citizen Advisory</b>	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Sue Williams	12/31/2027
	Ryan Reiber	12/31/2027
<b>Golf Advisory</b>	<b>Vacant</b>	<b>12/31/2025</b>
	<b>Women's Association President (Tara Minnick term exp</b>	<b>12/31/2028</b>
	Annora Bentley	12/31/2028
	Sue Williams	12/31/2028
	Scott Deibler	12/31/2028
<b>Housing Authority</b>	Shawn Green	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauser	12/31/2027
	Kevin Shrader	12/31/2028
	Victor Sanchez	12/31/2029
<b>Library</b>	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Emily Nelson	6/30/2027
	Tammy DuBray	6/30/2029
	Travis O'Gorman	6/30/2029
<b>Library (Ex-officio Members)</b>	<b>Vacant</b>	<b>6/30/2024</b>
	<b>Vacant</b>	<b>6/30/2024</b>
<b>Museum</b>	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Wally Seiler	5/31/2027
	Cheri Hopkins	5/31/2027
	Marlene Mischnick	5/31/2029

	Geoff Hopkins <b>Vacant</b>	5/31/2029 <b>5-year</b>
<b>Planning Commission &amp; Airport Zoning</b>	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	<b>Vacant</b>	<b>12/31/2025</b>
	Troy Strang	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
	Wayne Davis	12/31/2027
	Owen Burnett	12/31/2028
	Clint Robinson	12/31/2028
	Alternative - Scott Bolinger	12/31/2028
<b>Senior Facility Advisory Board</b>	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Patricia McLaughlin	2/28/2028
<b>Police/Citizen Advisory Board</b>	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	<b>(Police Representative) Vacant</b>	2-year
	<b>(School Representative) Vacant</b>	2-year
	Caisey Pfeiffer (Highschool Representative)	1-year