

Council Meetings

January 6, 2026 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
January 6, 2026 – 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. Oath of Office – Police Officer Christopher Laake

B. Proclamation – Catholic Schools Week

C. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
Resolution No. 26-01 – Carhenge Sign Lease Agreement

D. Ordinance No. 3012 – Parking Restrictions – Cody Avenue to Buffalo Avenue – Second Reading

Ordinance No. 3012 is before the Council on second reading which will approve and amend the City of Alliance Municipal Code Sec. 26-127, title Restricted Parking. The amendment will allow for “no parking” restrictions on the North side of West 10th Street, commonly known as A-Row between the East line of Buffalo Avenue to the West line of Cody Avenue.

E. Discussion Item - Power Plant Abatement of Asbestos Cost Estimate

Burns & McDonnell Engineering Company, Inc. completed a study for an asbestos abatement at the decommissioned City of Alliance Power Plant. Burns & McDonnell Engineering Company, Inc. has submitted a planning level cost estimate for the environmental decommissioning of the power plant.

▪ **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



Building the Best Hometown in America®

PROCLAMATION

WHEREAS, The week of January 26, 2026 to January 31, 2026 is National Catholic Schools Week; and,

WHEREAS, The theme of which is “Catholic Schools: Faith. Excellence, Service; and,

WHEREAS, St. Agnes Academy has been part of Alliance, Nebraska since September 1908 and St. Agnes Academy has helped to make our town a loving community; and,

WHEREAS, St. Agnes Academy prepares its’ students not only with fine academic training, but also with spiritual values that will make them good citizens able to contribute their community and become the leaders of the future.

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

The week of January 26, 2026 – January 31, 2026 as:

CATHOLIC SCHOOLS WEEK

In the City of Alliance, Nebraska, and urge all citizens to recognize Catholic Schools for their commitment to excellence in quality education.

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



John McGhehey, Mayor



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



CONSENT CALENDAR – January 6, 2026

1. Approval: Minutes of the Regular Meeting, December 16, 2025.
2. Approval: Payroll from December 12, 2025, in the total amount of \$397,284.06.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,712,328.30.
4. Approval: Resolution No. 26-01 which will authorize the execution of a Sign Lease with Bradley Petersen for the placement of a billboard on Northeast Quarter of Sec 24, T33, Range 49 W 6th P.M., Dawes County, NE along Highway 20 west of Chadron, Nebraska for the advertisement and marketing of Carhenge at the rate of \$825.00 per year.

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.

December 16, 2025

WHEREAS, Any home in the City of Alliance may have elevated levels of radon (even if other homes in the same neighborhood do not); and,

WHEREAS, Testing for radon is simple and inexpensive; and,

WHEREAS, Identified radon problems can be fixed;

WHEREAS, Panhandle Public Health Department, the Nebraska Department of Health and Human Services, and the U.S. Environmental Protection Agency are supporting efforts to encourage Americans to test their homes for radon, have elevated levels of radon reduced, and have new homes built with radon-resistant features.

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

Month of January as:

National Radon Action Month

In the City of Alliance, Nebraska, and I urge all citizens of the community to test their homes by contacting the Panhandle Public Health District at 308-487-3600 to request a free radon test kit.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 16th day of December in the year of the Lord Two Thousand Twenty-Five.

● The Consent Calendar was the first item on the agenda. A motion was made by Councilman Yates, seconded by Councilman Turman to approve the Consent Calendar as follows:

CONSENT CALENDAR – December 16, 2025

1. Approval: Minutes of the Regular Meeting, December 2, 2025.
2. Approval: Payroll from November 28, 2025, in the total amount of \$275,248.49.
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; \$877,126.29.
4. Approval: Resolution No. 25-171 which will appoint Ross Grant, Nebraska Street Superintendent Class B License #1658, as the designated Street Superintendent for the City of Alliance, Nebraska, effective January 1, 2026.

December 16, 2025

5. Approval: Resolution No. 25-172 which will authorize the Mayor to execute the Maintenance Agreement No. 3, for the calendar year 2026, for and on behalf of the City of Alliance with Nebraska Department of Transportation.
6. Approval: Resolution No. 25-173 which will authorize the Mayor to execute the Certificate of Compliance for the year 2025 certifying that the City of Alliance met all terms of the Maintenance Agreement No. 3.
7. Approval: Resolution No. 25-174 which will authorize the purchase of (4) Getac laptops and (4) vehicle docking stations in the total amount of \$17,847.52 to be paid from GL #01-31-32-59-941.
8. Approval: Resolution No. 25-175 which will authorize the City of Alliance to submit a Civic and Community Center Financing Fund Grant Application through the Nebraska Department of Economic Development for the development of public spaces and civic, community, and recreation centers for the Hal Murray Softball Complex ADA improvements, the possibly of a more accessible field and upgrades to the lighting. Should the grant be awarded, the Mayor is authorized to accept the grant and execute the associated documents of the Nebraska Department of Economic Development.

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.

Culture & Leisure Director Brown gave an overview of Resolution No. 25-175.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the first reading of Ordinance No. 3012 which will approve and amend the City of Alliance Municipal Code Sec. 26-127, title Restricted Parking. The amendment will allow for “no parking” restrictions on the North side of West 10th Street, commonly known as A-Row between the East line of Buffalo Avenue to the West line of Cody Avenue.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve the first reading of Ordinance No. 3012. Which follows in its entirety:

Ordinance No. 3012

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-127 TO RESTRICT PARKING ON THE NORTH SIDE OF WEST 10TH STREET WITHIN HILES ADDITION TO THE CITY OF ALLIANCE (COMMONLY KNOWN AS A-ROW) BETWEEN THE EAST LINE OF BUFFALO AVENUE TO THE WEST LINE OF CODY AVENUE; RENUMBERING EXISTING PROVISIONS; 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 CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Section 26-127 of the Alliance Municipal Code is amended to read as follows:

Sec. 26-127. Prohibited and limited parking.

- (a) No vehicle may park at any time in the following spaces or locations, which spaces or locations may be painted red as appropriate but are not required to be:
- (1) In front of or within a space of 40 feet in front of the front entrance or entrances of any school;
 - (2) Where any other street or avenue intersects another, in the intersection of or within 25 feet from the intersection of the streets or avenues, beginning at the nearest perpendicular curb of the intersection;
 - (3) On the north side of First Street between the west line of Niobrara Avenue, if extended south, and the east line of Laramie Avenue if extended south;
 - (4) Within any alley or in a manner that obstructs the entrance or exit to the alley, and on a street or avenue within five feet of any alley entrance or exit, on either side, except when the actual operation of loading or unloading merchandise is in progress;
 - (5) In a manner that obstructs entrance or exit to any private drive, and on any street or avenue within five feet of any private drive entrance or exit, on either side, except when the actual operation of loading or unloading is in progress;
 - (6) On any street or avenue within ten feet of any fire hydrant, on either side of the fire hydrant, and within ten feet of any stop sign on the right side of any two-way street or on either side of any one-way street;
 - (7) Outside of the business district as herein defined, on that portion of any right-of-way outside the roadway, including in any curb strip as prohibited by chapter 20 of the City Code;
 - (8) On the south side of Sixth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (9) On the north side of Fourth Street between the east line of Flack Avenue and the west line of Boyd Avenue;

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- (10) On the north side of Fourth Street between the east line of Box Butte Avenue and a point 70 feet from said east line of Box Butte Avenue;
 - (11) On the east side of Boyd Avenue from Fourth Street to Sixth Street, except for those vehicles parked for residential purposes for immediately adjacent residential property;
 - (12) On the east side of U.S. Highway 385 beginning at a point 301 feet south of the northwest corner of Section 4, Township 24 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, northerly along the highway right-of-way to a point where the highway intersects West Third Street in the city;
 - (13) On the north and south sides of Third Street from the west line of Howard Street Avenue westerly to the east line of Highway 385;
 - (14) On the south side of Sixteenth Street from the west line of Emerson Avenue to the east line of Buchfinck Avenue.
 - (15) On the north side of West 10th Street within Hiles Addition to the City of Alliance (commonly known as A-Row) between the east line of Buffalo Avenue to the west line of Cody Avenue.
 - (16) On any area and at any time where parking has become prohibited pursuant to article IV, chapter 26 of the City Code.
 - (17) In any manner not stated herein but that otherwise violates the State of Nebraska statutory rules of the road, as codified in R.R.S. 1943, ch. 60, as re-codified or amended from time to time.
 - (18) Any other parking space or spaces which may hereafter be designated by the city manager where parking shall be prohibited to provide for safety and the orderly flow of traffic and after such prohibited parking is plainly marked, painted on the curb or posted.
- (b) No vehicle may park Monday through Friday of any week between the hours of 8:00 a.m., and 6:00 p.m., and on Saturdays between the hours of 8:00 a.m. and 9:00 p.m., holidays excepted, as follows:
- (1) No vehicle shall park in the posted area in front of the U.S. Post Office building located on the northeast corner on Box Butte Avenue and Fourth Street;
 - (2) No vehicle shall park for more than two consecutive hours on the following described streets:
 - a. Box Butte Avenue from the north line of First Street to the south line of Sixth Street;
 - b. Laramie Avenue from the north line of Third Street to the north line of Fourth Street;
 - c. Third Street from the west line of Niobrara Avenue to the east line of Cheyenne Avenue;
 - d. Fourth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - e. Fifth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;

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- f. Laramie Avenue north of Fourth Street for two parking spaces on the east side of the street and three parking spaces on the west side of the street.
 - g. For the west one-half block on the north side of Tenth Street between Niobrara and Sweetwater Avenues and the east side of Niobrara Avenue between 10th and 11th Streets, which time-limited spaces are plainly marked, painted on the curb or posted.
- (c) No vehicle shall park for a period of time longer than 15 minutes or 30 minutes, as either may be marked by signs, in a parking space in the municipal parking lot located southwest of the Library/Learning Center, Lot 1, Block 1, Library/Attendance Center Addition, which time-limited spaces are plainly marked, painted on the curb or posted.
 - (d) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park for a period of time longer than 15 minutes in a parking space, or spaces, on Box Butte Avenue, which time-limited spaces are plainly marked, painted on the curb or posted.
 - (f) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park between the hours of 6:00 a.m. to 6:00 p.m. on the east side of the 400 block of Niobrara Avenue from the north line of Fourth Street to a point 87 feet north of the north line of Fourth Street in the parking space or spaces which are plainly marked, painted on the curb, or posted.
 - (g) No vehicle shall park for longer than one half hour on the East side of the street in front of the property at 903 Big Horn Avenue in the area designated by signage during the hours of 9:00 a.m. and 2:00 p.m. on Mondays and Tuesdays.
 - (h) No vehicle, other than vehicles operated by the Alliance Police Department shall park on the east side of Niobrara Avenue in front of 511 Niobrara Avenue. The city shall, by signage, designate such parking areas as Police Parking Only.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Vice Mayor Mashburn inquired about concerns from either the police department or the streets department.

Chief Leavitt shared that he had received complaints, also noting that Streets Superintendent Grant had spoken to him about the recurring issue of trucks hitting the stop sign on the corner.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

December 16, 2025

- The next item on the agenda for Council was a Community Redevelopment Authority Board Appointment which will approve Jess Wimmer's application to serve on the Community Redevelopment Authority Board, with his term ending December 31, 2030.

A motion was made by Councilman Hitchcock, seconded by Vice Mayor Mashburn to approve Board Application for Jess Wimmer for the Community Redevelopment Authority Board.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Clint Robinson's board resignation which will accept the resignation of Clint Robinson from the Planning Commission Board.

A motion was made by Councilman Turman, seconded by Councilman Yates to accept Clint Robinson's board resignation from the Planning Commission Board.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the December 16, 2025, City Council Meeting at 7:12 p.m.

(SEAL)

John McGhehey, Mayor

Ammie L. Bedient, City Clerk

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **12/12/2025**

GROSS PAYROLL

\$ 259,453.38

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,826.45	
MEDICARE	\$ 3,741.82	
POLICE PENSION - PRINCIPAL	\$ 3,855.37	
FIRE PENSION - PRINCIPAL	\$ 2,752.92	
GENERAL PENSION - PRINCIPAL	\$ 9,254.12	
MISSION SQUARE PENSION	\$ 0.00	
H S A SANDHILLS STATE BANK	\$ 6,800.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 137,830.68

TOTAL PAYROLL COSTS

\$ 397,284.06

CITY CLERK - AMMIE BEDIENT

\$ 275,522.29 Total
-\$ 2,752.92 FIRER
-\$ 5,305.27 GENER
-\$ 3,948.85 OPTER
-\$ 3,855.37 POLER
CIER
-\$ 206.50 VEHIC

\$ 259,453.38

\$ 6,800.00 HSA
\$ 14,826.45 FICA (SS)
\$ 3,741.82 MEDICARE
\$ 96,600.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	NOVEMBER-2	12/19/2025	.85	12/19/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	NOVEMBER-2	12/19/2025	2.61	12/19/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	NOVEMBER-2	12/19/2025	.00	
Total :				<u>3.46</u>	
Total :				<u>3.46</u>	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY SUBSCRIPTION	609B0880-002	12/29/2025	100.00	
01-10-10-44-421 Membership Dues	General Fund	City Council	City Council		
HEARTLAND EXPRESSWAY FUND	MEMBERSHIP	25-1201	12/09/2025	2,934.36	
Total City Council:				<u>3,034.36</u>	
Total City Council:				<u>3,034.36</u>	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	757868	11/26/2025	47.09	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	757876	12/10/2025	33.09	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	757871	11/26/2025	21.21	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	757869	11/26/2025	42.95	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	757877	12/10/2025	27.04	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	757870	11/26/2025	24.18	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	757878	12/10/2025	8.48	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	757873	11/26/2025	8.48	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	757872	11/26/2025	11.03	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	DELIVERY/RENTAL	757882	12/25/2025	28.85	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
DOCU-SHRED LLC	64 GALLON CONTAINER	18643	12/20/2025	7.50	
Total City Administration:				<u>259.90</u>	
Total City Administration:				<u>259.90</u>	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
CROWNE PLAZA - KEARNEY	MOTEL	116621	10/05/2025	797.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 12/1	12/19/2025	90.40	12/19/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration UTILITIES 12/1	Police Department 12/19/2025	3.97	12/19/2025
01-31-31-44-442 Water-Sewer CULLIGAN WATER CONDITIONING	General Fund RO RENTAL	Police Administration 757886	Police Department 12/25/2025	23.95	
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration UTILITIES 12/1	Police Department 12/19/2025	25.36	12/19/2025
01-31-31-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8845 9631 60	Police Administration DECEMBER 2	Police Department 12/16/2025	74.62	
Total Police Administration:				1,015.30	
01-31-32-42-294 Conferences, Cont Education JOHN E. REID & ASSOCIATES INC.	General Fund TRAINING-HOATSON,GOMEZ,CAMP	Police Operations OFEAC552-00	Police Department 10/16/2025	2,250.00	
01-31-32-42-294 Conferences, Cont Education CROWNE PLAZA - KEARNEY	General Fund MOTEL	Police Operations 116509	Police Department 10/05/2025	797.00	
01-31-32-42-295 Tuition Reimbursements AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Operations 1505348	Police Department 12/10/2025	232.00	
01-31-32-43-374 Investigators Expense TRI TECH FORENSICS INC	General Fund DRUG TESTING SUPPLIES	Police Operations 01257717	Police Department 12/16/2025	215.36	
01-31-32-43-374 Investigators Expense PSYCHOLOGICAL RESOURCES SU	General Fund PSYCHOLOGICAL EVALUATION	Police Operations 2511056	Police Department 11/05/2025	150.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 12/2	Police Department 12/29/2025	27.50	12/29/2025
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund POLICE	Police Operations 287306230913	Police Department 12/03/2025	2,367.53	12/19/2025
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS-C. LAAKE	Police Operations 00112907-1	Police Department 12/08/2025	626.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip ALLIANCE MOTORS UNLIMITED, IN	General Fund 2017 TAHOE REPLACE 3 BAD TPMS	Police Operations 73452	Police Department 12/09/2025	279.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip PRESSURE PALACE	General Fund CARWASHES	Police Operations 52	Police Department 12/10/2025	164.90	
01-31-32-59-950 Capital Outlay-Mach, Equip ACTION COMMUNICATION INC	General Fund Patrol Vehicle Equipment Installs	Police Operations 25391	Police Department 11/18/2025	4,748.83	
01-31-32-59-950 Capital Outlay-Mach, Equip ACTION COMMUNICATION INC	General Fund REMOTE/TRI-BAND ANTENNA INST	Police Operations 55000	Police Department 12/05/2025	2,217.16	
01-31-32-59-950 Capital Outlay-Mach, Equip THE BANCORP BANK	General Fund Resolution NO. 25-153. Getac body w	Police Operations 714615	Police Department 11/28/2025	50,157.37	
01-31-32-59-950 Capital Outlay-Mach, Equip ONSCENE DYNAMICS LLC	General Fund Vehicle Upfitting for 2026 Dodge Dura	Police Operations 1013	Police Department 12/03/2025	15,146.54	12/19/2025
01-31-32-59-950 Capital Outlay-Mach, Equip ONSCENE DYNAMICS LLC	General Fund Vehicle Upfitting for 2026 Dodge Dura	Police Operations 1014	Police Department 12/03/2025	15,146.54	12/19/2025
01-31-32-59-950 Capital Outlay-Mach, Equip ONSCENE DYNAMICS LLC	General Fund Vehicle Upfitting for 2026 Dodge Dura	Police Operations 1012	Police Department 12/03/2025	15,146.54	12/19/2025
Total Police Operations:				109,672.27	
01-31-33-43-379 Other Contract Operating Svcs IDEAL LINEN INC	General Fund TOWELS/MOPS/MATS	Police Support Services 11300730	Police Department 12/16/2025	36.78	
Total Police Support Services:				36.78	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 12/2	Police Department 12/29/2025	459.79	12/29/2025
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 12/2	Police Department 12/29/2025	11.42	12/29/2025
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 12/2	Police Department 12/29/2025	25.36	12/29/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-47-771 Transfer to Internal Svc J. P. COOKE COMPANY	General Fund DOG TAGS	Animal Control 910702	Police Department 12/16/2025	137.95	
Total Animal Control:				634.52	
Total Police Department:				111,358.87	
01-37-35-59-950 Capital Outlay-Mach, Equip ACTION COMMUNICATION INC	General Fund VOLUNTEER MOTOROLA MINITOR	Emergency Management System 55266	Fire Department 12/09/2025	22,960.00	
Total Emergency Management Systems:				22,960.00	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 80161133	Fire Department 12/02/2025	396.00	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 12/2	Fire Department 12/29/2025	588.67	12/29/2025
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 12/2	Fire Department 12/29/2025	22.96	12/29/2025
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 12/2	Fire Department 12/29/2025	19.02	12/29/2025
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting DECEMBER 2	Fire Department 12/16/2025	349.44	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund FIRE	Firefighting 287306230913	Fire Department 12/03/2025	133.15	12/19/2025
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund TOWELS	Firefighting 11301184	Fire Department 12/18/2025	46.51	
01-37-37-45-531 Uniforms MES I ACQUISITION INC	General Fund UNIFORMS	Firefighting IN2398622	Fire Department 12/11/2025	256.30	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund ENGINE #331 BATTERIES	Firefighting 2723-526919	Fire Department 12/15/2025	419.90	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund CORE RETURNS	Firefighting 2723-526974	Fire Department 12/15/2025	60.00	
01-37-37-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund ENGINE #331 BATTERIES	Firefighting 2723-526921	Fire Department 12/15/2025	209.95	
Total Firefighting:				2,381.90	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund EMS	Ambulance 287306230913	Fire Department 12/03/2025	133.15	12/19/2025
01-37-38-44-484 NRCNTSVC-Communication Equi ALLIANCE RURAL FIRE PROT DIST	General Fund #314 RADIO INSTALL	Ambulance 1246B	Fire Department 12/10/2025	58.20	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 757859	Fire Department 12/16/2025	207.14	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 757879	Fire Department 12/22/2025	496.85	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 2031877	Fire Department 12/11/2025	400.16	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund OXYGEN	Ambulance 30638288	Fire Department 12/17/2025	185.28	
01-37-38-45-531 Uniforms MES I ACQUISITION INC	General Fund UNIFORMS	Ambulance IN2398622	Fire Department 12/11/2025	256.29	
Total Ambulance:				1,737.07	
Total Fire Department:				27,078.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-44-44-441 Electricity - Facility Maint COA UTILITIES	General Fund ELECTRIC	Facility Maintenance UTILITIES 12/2	Public Works 12/29/2025	105.43	12/29/2025
01-41-44-44-444 Natural Gas - Facility Maint BLACK HILLS ENERGY	General Fund 8514 7540 93	Facility Maintenance DECEMBER 2	Public Works	51.37	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund PUBLIC FAC	Facility Maintenance 287306230913	Public Works 12/03/2025	47.02	12/19/2025
01-41-44-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund AUGER CLOSET	Facility Maintenance 329661	Public Works 12/11/2025	19.99	
Total Facility Maintenance:				223.81	
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS/MATS	Municipal Building 11300727	Public Works 12/16/2025	198.15	
01-41-46-43-373 Contract Custodial Services MELISA BRASS	General Fund MONTHLY CLEANING	Municipal Building 957736	Public Works 12/26/2025	3,326.67	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITIES 12/2	Public Works 12/29/2025	2,629.58	12/29/2025
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building UTILITIES 12/2	Public Works 12/29/2025	11.42	12/29/2025
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building UTILITIES 12/2	Public Works 12/29/2025	25.36	12/29/2025
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building DECEMBER 2	Public Works 12/16/2025	1,285.11	
Total Municipal Building:				7,476.29	
Total Public Works:				7,700.10	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund C&D	Community Development 287306230913	Community Develop 12/03/2025	52.07	12/19/2025
01-61-60-45-526 Other Supplies DOCU-SHRED LLC	General Fund 64 GALLON CONTAINER	Community Development 18643	Community Develop 12/20/2025	7.50	
Total Community Development:				59.57	
01-61-62-44-456 Cellular Telephone Expense FIRSTNET	General Fund BUILDING INSPECTOR	Code Enforcement 287306230913	Community Develop 12/03/2025	52.07	12/19/2025
Total Code Enforcement:				52.07	
01-61-63-44-456 Cellular Telephone Expense FIRSTNET	General Fund NA	Nuisance Abatement 287306230913	Community Develop 12/03/2025	47.02	12/19/2025
01-61-63-44-491 Building Demolition PANHANDLE GEOTECHNICAL & EN	General Fund ASBESTOS INSPECTING	Nuisance Abatement 525522	Community Develop 12/11/2025	1,256.00	
Total Nuisance Abatement:				1,303.02	
Total Community Development:				1,414.66	
01-71-71-42-294 Conferences, Cont Education JAKE MCCAFFREY	General Fund MEALS	Parks 757880	Cultural and Leisure 12/01/2025	111.95	
01-71-71-42-294 Conferences, Cont Education MATTHEW MAYER	General Fund MEALS	Parks 757884	Cultural and Leisure 12/01/2025	122.00	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4261014	Cultural and Leisure 12/17/2025	213.75	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 12/1	Cultural and Leisure 12/19/2025	1,473.05	12/19/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	UTILITIES 12/2	12/29/2025	1,734.03	12/29/2025
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITIES 12/1	12/19/2025	83.90-	12/19/2025
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITIES 12/2	12/29/2025	80.56	12/29/2025
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 12/1	12/19/2025	252.22	12/19/2025
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 12/2	12/29/2025	190.67	12/29/2025
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks	Cultural and Leisure	DECEMBER 2	12/16/2025	159.49	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks	Cultural and Leisure	DECEMBER 2	12/16/2025	292.32	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks	Cultural and Leisure	DECEMBER 2	12/16/2025	169.14	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks	Cultural and Leisure	DECEMBER 2	12/16/2025	1,168.61	
01-71-71-45-534 Safety Commodities FARM PLAN	General Fund DISPOSABLE GLOVES	Parks	Cultural and Leisure	51520002	12/09/2025	59.97	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks	Cultural and Leisure	329364	12/05/2025	3.80	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund CHAINSAW	Parks	Cultural and Leisure	51520562	12/11/2025	112.96	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund VALVE REPAIR TOOLS	Parks	Cultural and Leisure	51522965	12/18/2025	16.76	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOL	Parks	Cultural and Leisure	51522965	12/18/2025	23.17	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund DRIP OIL	Parks	Cultural and Leisure	2723-527254	12/19/2025	160.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks	Cultural and Leisure	330113	12/22/2025	5.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks	Cultural and Leisure	329474	12/08/2025	11.04	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51520047	12/09/2025	4.66	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51519712A	12/08/2025	64.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-526580	12/08/2025	10.04	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-526617	12/09/2025	17.55	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-526665	12/09/2025	4.71	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-527149	12/18/2025	17.10	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-527206	12/19/2025	20.20	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-526747	12/11/2025	7.37	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-526748	12/11/2025	9.42-	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-527166	12/18/2025	22.58	
01-71-71-45-558 Tires-Vehicle, Equipment FARM PLAN	General Fund TIRE AND WHEEL ASSEMBLY	Parks	Cultural and Leisure	P58652	12/09/2025	99.89	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks 9154174	Cultural and Leisure 12/22/2025	482.99	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund STYROFOAM	Parks 9154174	Cultural and Leisure 12/22/2025	700.00	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund STYROFOAM	Parks 669028	Cultural and Leisure 12/22/2025	883.20	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51519831	Cultural and Leisure 12/09/2025	43.46	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks 31182/1	Cultural and Leisure 12/08/2025	43.95	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11300246	Cultural and Leisure 12/11/2025	44.32	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11297898	Cultural and Leisure 11/25/2025	41.06	
01-71-71-45-574 Misc Grounds Maintenance O'REILLY AUTO PARTS	General Fund PLAYGROUND PART	Parks 6010-253795	Cultural and Leisure 12/15/2025	50.00	
01-71-71-45-574 Misc Grounds Maintenance O'REILLY AUTO PARTS	General Fund TECH TRAY	Parks 6010-253795	Cultural and Leisure 12/15/2025	2.52	
01-71-71-59-950 Capital Outlay-Mach, Equip LANDSCAPE STRUCTURES INC	General Fund CENTRAL PARK PLAYGROUND EQ	Parks INV-173002	Cultural and Leisure 11/25/2025	213,109.95	
Total Parks:				220,172.29	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	Senior Center 757875	Cultural and Leisure 12/03/2025	7.64	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITIES 12/1	Cultural and Leisure 12/19/2025	592.77	12/19/2025
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITIES 12/1	Cultural and Leisure 12/19/2025	22.84	12/19/2025
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITIES 12/1	Cultural and Leisure 12/19/2025	25.36	12/19/2025
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center DECEMBER 2	Cultural and Leisure 12/16/2025	206.98	
01-71-72-44-483 NRCNTSVC-Building Public Wrks FARM PLAN	General Fund SAFETLY PADLOCK	Senior Center 1505024	Cultural and Leisure 10/30/2025	22.98	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 88957498	Cultural and Leisure 12/12/2025	108.68	
Total Senior Center:				987.25	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITIES 12/1	Cultural and Leisure 12/19/2025	695.28	12/19/2025
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund C&LS	Cemetery 287306230913	Cultural and Leisure 12/03/2025	66.14	12/19/2025
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Cemetery 757863	Cultural and Leisure 11/25/2025	9.00	
01-71-74-44-479 CNTSVC Other PALMER MONUMENT COMPANY	General Fund REGLUE ROMICK STONE	Cemetery O-ROM124945	Cultural and Leisure 10/14/2025	550.00	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 31032/1	Cultural and Leisure 11/21/2025	21.07	
Total Cemetery:				1,341.49	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 12/1	Cultural and Leisure 12/19/2025	132.42	12/19/2025
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool DECEMBER 2	Cultural and Leisure 12/16/2025	122.81	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 334153226	Swimming Pool 757867	Cultural and Leisure 11/25/2025	227.17	
Total Swimming Pool:				482.40	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 12/1	Cultural and Leisure 12/19/2025	5,407.09	12/19/2025
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 12/1	Cultural and Leisure 12/19/2025	8.78	12/19/2025
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 12/1	Cultural and Leisure 12/19/2025	126.11	12/19/2025
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 88956965	Cultural and Leisure 12/12/2025	145.32	
01-71-76-44-469 PMCNTSVC-Other EAKES INC	General Fund COPIES	Knight Museum INV715371	Cultural and Leisure 12/12/2025	165.31	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Knight Museum 757861	Cultural and Leisure 11/25/2025	27.90	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11300258	Cultural and Leisure 12/11/2025	36.10	
Total Knight Museum:				5,916.61	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library UTILITIES 12/1	Cultural and Leisure 12/19/2025	5,069.35	12/19/2025
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITIES 12/1	Cultural and Leisure 12/19/2025	266.82	12/19/2025
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITIES 12/1	Cultural and Leisure 12/19/2025	252.22	12/19/2025
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library DECEMBER 2	Cultural and Leisure 12/16/2025	2,242.28	
01-71-77-44-462 PMCNTSVC-Other Machines CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 757862	Cultural and Leisure 11/25/2025	18.90	
01-71-77-44-483 NRCNTSVC-Building Public Wrks RASMUSSEN MECHANICAL SERVI	General Fund REPAIR CAPACITOR MOTOR	Library INV038514	Cultural and Leisure 12/09/2025	253.00	
Total Library:				8,102.57	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum UTILITIES 12/1	Cultural and Leisure 12/19/2025	277.50	12/19/2025
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum UTILITIES 12/1	Cultural and Leisure 12/19/2025	3.52	12/19/2025
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 88956966	Cultural and Leisure 12/17/2025	61.30	
01-71-78-44-479 CNTSVC Other NEBRASKA STATEWIDE ARBORET	General Fund LANDSCAPE STEWARDSHIP DUES	Sallows Museum 28280	Cultural and Leisure 10/07/2025	150.00	
Total Sallows Museum:				492.32	
Total Cultural and Leisure Services:				237,494.93	
01-79-79-44-433 Other Advertising Services EAGLE COMMUNICATIONS INC	General Fund ADVERTISING	Marketing MCC-1250953	Culture and Leisure 09/30/2025	705.00	
01-79-79-44-433 Other Advertising Services ALLIANCE ARTS COUNCIL	General Fund FULL PAGE AD	Marketing 757858	Culture and Leisure 12/05/2025	100.00	
Total Marketing:				805.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	757866	11/01/2025	189.16	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
ALARM SECURITY TECHNICIANS	REPLACE INJECTORS AND REPAIR	030304	12/17/2025	457.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
HART WORKS EMBROIDERY & SCR	GREY ORIGINAL T-SHIRTS	2890	12/01/2025	3,233.25	
Total Carhenge:				<u>3,879.41</u>	
Total Culture and Leisure Services:				<u>4,684.41</u>	
Total General Fund:				<u>393,029.66</u>	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	WRENCH/PAINT	261682	12/12/2025	270.60	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	BATTERIES	261625	12/05/2025	47.76	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Single Bolt Static Support Bracket	S43032-1	12/12/2025	280.55	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS/TT SHEETS	506361	12/12/2025	296.26	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR159	S014374831.0	10/01/2025	203.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64010 SC 10A	S014399411.00	10/14/2025	462.78	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	TRANSFORMER BSMTS HL37 X 43	S014404112.00	10/22/2025	802.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Machine 1/2" x 5"	S014441897.0	12/02/2025	246.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Machine 3/4" x 14"	S014441897.0	12/04/2025	113.69	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Insulator Spool Hend HPI-53-2	S014441897.0	12/04/2025	359.52	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64005 SC 5A	S014399411.00	10/14/2025	925.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Elbow 1/0 15 KVA 161LRJS-B-5240	S014408829.0	10/20/2025	3,274.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Single Phase Cutout Arrestor Brket G	S014426481.0	11/20/2025	430.68	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Machine 3/4" x 18"	S014441897.0	12/03/2025	218.01	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Machine 5/8" x 14"	S014441897.0	12/04/2025	240.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Deadend Epox OB PDI-15 15KV	S014441897.0	12/04/2025	1,143.56	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Tie Wraplock WTF0200 #4	S014459937.0	12/16/2025	802.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR189	S014374831.0	10/01/2025	177.89	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64040 SC 40A	S014399411.00	10/14/2025	231.39	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	TRANSFORMER BSMTS HL37 X 43	S014404112.00	10/22/2025	2,407.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Pin Insulators	S014441897.0	12/02/2025	751.14	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 12" Anchor	S014441897.0	12/02/2025	291.04	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 5/8 x 10"	S014441897.0	12/04/2025	115.03	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Cutout Fused 100A C710-112PX	S014441897.0	12/04/2025	4,408.39	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TAPE, VINYL ELECTRICAL BLK/GRY	S014374831.0	10/01/2025	1,043.25	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund GUY STRAIN INS 54	S014399411.00	10/14/2025	358.45	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Guy Strain Ins 86" Chance# GS16078	S014399411.00	10/22/2025	952.30	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 1/2" x 6"	S014441897.0	12/03/2025	208.65	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 5/8" x 5"	S014441897.0	12/02/2025	316.72	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Ins Tans Trainer CH9113S	S014453759.0	12/12/2025	935.18	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TRANSFORMER BSMTS HL37 X 43	S014404112.00	11/06/2025	1,605.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TRANSFORMER BSMTS HL37 X 43	S014385583.0	10/01/2025	1,203.75	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64007 SC 7A	S014399411.00	10/14/2025	462.78	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Wire 3/8" Guy Wire EHS	S014430292.0	11/20/2025	1,027.20	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 3/4" x 12"	S014441897.0	12/04/2025	113.69	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Deadend Epox C654-2500 25KV	S014441897.0	12/04/2025	537.68	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Salisbury Bushing Cap #21317	S014342146.0	09/25/2025	365.94	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Wildlife Birdguard- CEMO 70380343	S014399411.00	10/14/2025	633.98	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Triple Transformer Rack-Cluster-MAC	S014415327.0	11/06/2025	3,787.80	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 3/4" x 16"	S014441897.0	12/03/2025	176.55	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 5/8 x 12"	S014441897.0	12/04/2025	211.86	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Clevis Deadend J1300	S014441897.0	12/04/2025	477.49	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64065 SC 65A	S014399411.00	12/15/2025	776.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund CONTRACTOR BOX RETURN	S014359764.0	09/10/2025	45,068.40-	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Single Phase Cutout Arrestor Brket G	S014359759.0	10/01/2025	246.10	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund CABLE CLEAN CRC 02069	S014407841.0	10/17/2025	789.66	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Howard HI-LL-127-15-BK-A	S014420809.0	11/03/2025	2,407.50	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Anchor Shackle	S014441897.0	12/03/2025	692.83	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 1/2" x 8"	S014441897.0	12/04/2025	230.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64050 SC 50A	S014399411.00	12/15/2025	561.50	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TAPE, VINYL ELECTRICAL COLORS	S014374831.0	10/01/2025	388.41	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund GUY STRAIN INS 24"	S014399411.00	10/15/2025	216.68	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Insulator Pin Pole Top 2199P	S014399411.00	10/22/2025	638.79	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Machine 5/8" x 16"	S014441897.0	12/03/2025	337.05	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Ins Tans Trainer CH9113S	S014453759.0	12/12/2025	2,150.70	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Ground Rod 5/8 " x 8'	790294	12/10/2025	1,370.67	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Tie Wraplock WTF0219 266.8	798333	12/16/2025	612.58	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Small Marker Balls- Locating	805060	12/19/2025	593.85	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	NOVEMBER-2	12/19/2025	51,472.95	12/19/2025
Total :				51,335.87	
Total :				51,335.87	
05-51-50-44-441 Electricity COA UTILITIES	Electric Fund ELECTRIC	Administration UTILITIES 12/2	Utility Superintenden 12/29/2025	411.37	12/29/2025
05-51-50-44-442 Water-Sewer COA UTILITIES	Electric Fund WATER / SEWER	Administration UTILITIES 12/2	Utility Superintenden 12/29/2025	8.44	12/29/2025
05-51-50-44-444 Natural Gas BLACK HILLS ENERGY	Electric Fund 7098 7521 63	Administration DECEMBER 2	Utility Superintenden 12/16/2025	1,225.01	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE	Administration 0130229-001	Utility Superintenden 12/10/2025	26.88	
05-51-50-59-915 Capital Outlay-Buildings BURNS & MCDONNELL ENGINEERI	Electric Fund professional engineering services for	Administration 187983-3	Utility Superintenden 12/16/2025	46,530.00	
Total Administration:				48,201.70	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc EPC SERVICES COMPANY	Electric Fund transformer field services	Transmission 3441	Utility Superintenden 12/23/2025	7,149.00	
05-51-52-46-658 Substation-Maintenance CROSS CANYON ENGINEERING LL	Electric Fund engineering services	Transmission 4953	Utility Superintenden 10/06/2025	483.75	
05-51-52-46-691 Purchased Power-WAPA MEAN	Electric Fund Purchased Power-WAPA	Transmission 310497	Utility Superintenden 12/12/2025	82,131.10	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 310497	Utility Superintenden 12/12/2025	574,839.45	
05-51-52-46-692 Purchased Power-Mean SE MUNICIPAL PORTFOLIO LLC	Electric Fund Solar Energy	Transmission INV405	Utility Superintenden 12/01/2025	9,400.60	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund Purchased Power-WIND	Transmission 310497	Utility Superintenden 12/12/2025	33,483.45	
Total Transmission:				707,487.35	
05-51-53-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund SERV-CC-SAAS	Urban Distribution 90422942	Utility Superintenden 12/12/2025	1,495.00	
05-51-53-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund SERV-CC-SAAS	Urban Distribution 90422471	Utility Superintenden 12/04/2025	736.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-442 Sewer COA UTILITIES	Electric Fund WATER / SEWER	Urban Distribution UTILITIES 12/2	Utility Superintenden 12/29/2025	7.17	12/29/2025
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 12/03/2025	279.26	12/19/2025
05-51-53-44-464 PMCNTSVC-Vehicle Repair WEARE DIESEL SERVICE	Electric Fund DIESEL	Urban Distribution 3974	Utility Superintenden 12/10/2025	977.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WEARE DIESEL SERVICE	Electric Fund DIESEL	Urban Distribution 3972	Utility Superintenden 12/09/2025	380.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WEARE DIESEL SERVICE	Electric Fund DIESEL	Urban Distribution 3973	Utility Superintenden 12/09/2025	47.07	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WEARE DIESEL SERVICE	Electric Fund DIESEL	Urban Distribution 3973	Utility Superintenden 12/09/2025	1,023.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep WOLF FORD OF ALLIANCE	Electric Fund UNIT #416 OIL CHANGE	Urban Distribution 60308	Utility Superintenden 12/12/2025	192.82	
05-51-53-45-534 Safety Commodities SLATE ROCK FR LLC	Electric Fund UNIFORMS	Urban Distribution 96554	Utility Superintenden 12/09/2025	136.71	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 31215/1	Utility Superintenden 12/10/2025	42.78	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Electric Fund Maintenance materials	Urban Distribution 329614	Utility Superintenden 12/10/2025	28.85	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Electric Fund Maintenance materials	Urban Distribution 330174	Utility Superintenden 12/23/2025	33.99	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9139658	Utility Superintenden 12/11/2025	76.74	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9150139	Utility Superintenden 12/18/2025	125.70	
05-51-53-45-558 Tires-Vehicle, Equipment KAISER TIRE	Electric Fund POLE TRAILER ELEC DEPT TIRES	Urban Distribution 23121	Utility Superintenden 12/10/2025	880.28	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 329614	Utility Superintenden 12/10/2025	3.92	
05-51-53-46-651 Electric Overhead Material LAWSON PRODUCTS INC	Electric Fund	Urban Distribution 9313055524	Utility Superintenden 12/10/2025	115.48	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund ALFO AF8583 5/8" locknut	Urban Distribution S014441897.0	Utility Superintenden 12/02/2025	821.76	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund MacLean J1079 Square washer 1/4x3	Urban Distribution S014441897.0	Utility Superintenden 12/04/2025	401.25	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund AF6823 Curved square washer 3x3x1/	Urban Distribution S014441897.0	Utility Superintenden 12/02/2025	609.90	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund MacLean J177 5/8 double coil lockwa	Urban Distribution S014441897.0	Utility Superintenden 12/04/2025	410.88	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund MacLean J1079 Square washer 1/4x3	Urban Distribution S014441897.0	Utility Superintenden 12/02/2025	401.25	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund MacLean J1075 Square Washer 3/16x	Urban Distribution S014441897.0	Utility Superintenden 12/04/2025	299.60	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund Burdy YSS2R Splice	Urban Distribution 724821	Utility Superintenden 10/28/2025	148.73	
05-51-53-46-652 Electric Underground Material STUART C. IRBY CO	Electric Fund 5 Gallon Polywater	Urban Distribution S014410348.0	Utility Superintenden 10/21/2025	145.52	
05-51-53-46-652 Electric Underground Material STUART C. IRBY CO	Electric Fund ESNA 02500240 Contactor	Urban Distribution S014407237.0	Utility Superintenden 10/17/2025	224.70	
05-51-53-46-656 Electric Splicing Tools, Equip STUART C. IRBY CO	Electric Fund HASTINGS 8108 SHOTGUN STICK 8	Urban Distribution S014369366.0	Utility Superintenden 09/26/2025	444.05	
Total Urban Distribution:				10,490.33	
Total Utility Superintendent:				766,179.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Electric Fund:				817,515.25	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	NOVEMBER-2	12/19/2025	.00	
Total :				.00	
Total :				.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS	51519847	12/09/2025	12.60	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS	51519846	12/09/2025	179.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526814	12/12/2025	107.96	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526608	12/09/2025	40.66	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527210	12/19/2025	17.90	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527148	12/18/2025	8.26	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527148	12/18/2025	47.43	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527191	12/18/2025	69.67	
Total Refuse Collection:				484.47	
Total Public Works:				484.47	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	NOV-25	12/13/2025	243.46-	12/19/2025
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	NOV-25	12/13/2025	6,086.40	12/19/2025
Total Administration:				5,842.94	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	1,533.87	12/29/2025
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 12/2	12/29/2025	13.14	12/29/2025
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	7095 5903 91	DECEMBER 2	12/16/2025	1,478.02	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	9134104	12/08/2025	10.79	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51521894	12/15/2025	3.68	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	1509349	11/12/2025	2.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	5G HYDRAU HYD	P59115	12/23/2025	122.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	31266/1	12/15/2025	19.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	31288/1	12/17/2025	18.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 31226/1	Public Works 12/11/2025	42.54	
06-51-55-46-678 Baler Wire ACCENT WIRE PRODUCTS INC	Refuse Fund baler wire	Refuse Disposal 10094346	Public Works 12/12/2025	15,392.58	
Total Refuse Disposal:				18,638.17	
Total Public Works:				24,481.11	
06-52-99-58-841 Baler Loan - Principal PLATTE VALLEY BANK	Refuse Fund PRINCIPAL	Debt Services JANUARY 202	Public Works 10/03/2025	10,944.70	
06-52-99-58-842 Baler Loan - Interest PLATTE VALLEY BANK	Refuse Fund INTEREST	Debt Services JANUARY 202	Public Works 10/03/2025	521.56	
Total Debt Services:				11,466.26	
Total Public Works:				11,466.26	
Total Refuse Fund:				36,431.84	
Sewer Fund					
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	NOVEMBER-2	12/19/2025	.00	
Total :				.00	
Total :				.00	
07-52-58-43-383 Water Testing Services ENVIRO SERVICE INC	Sewer Fund TESTING	Sewer 2501286	Public Works 12/12/2025	128.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITIES 12/2	Public Works 12/29/2025	2,170.86	12/29/2025
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund WATER	Sewer 287306230913	Public Works 12/03/2025	151.16	12/19/2025
07-52-58-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Sewer Fund Tools	Sewer 9140169	Public Works 12/11/2025	54.99	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund Tools	Sewer 51520277	Public Works 12/10/2025	14.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 329902	Public Works 12/17/2025	43.98	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 329887	Public Works 12/17/2025	1.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 329924	Public Works 12/17/2025	17.96	
07-52-58-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 31225/1	Public Works 12/11/2025	13.49	
07-52-58-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 31295/1	Public Works 12/17/2025	26.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 31315/1	Public Works 12/19/2025	29.99	
Total Sewer:				2,654.40	
Total Public Works:				2,654.40	
Total Sewer Fund:				2,654.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	SAFETY FLANGES	0963728-IN	12/11/2025	1,334.84	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	COUPLING	291753-2	11/21/2025	54.45	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	COUPLING	291540	12/05/2025	189.90	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	SCREW TIP SECTION/LID MARKED	292891	12/16/2025	403.37	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	REPAIR CLAMPS	292432	12/12/2025	582.06	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	NOVEMBER-2	12/19/2025	11.58	12/19/2025
Total :				2,576.20	
Total :				2,576.20	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	598995	12/16/2025	894.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	16,560.94	12/29/2025
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7288406	12/19/2025	932.38	
Total Water Treatment:				18,387.32	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	598201	12/16/2025	252.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	357.82	12/29/2025
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 12/2	12/29/2025	8.78	12/29/2025
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	UTILITIES 12/2	12/29/2025	25.36	12/29/2025
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	329652	12/11/2025	48.12	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	Tools	51522104	12/15/2025	149.76	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	31303/1	12/18/2025	58.98	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527013	12/16/2025	76.69	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527403	12/23/2025	59.00	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
GRAINGER	YELLOW & ORANGE SAFETY SPRA	9742021240	12/12/2025	195.56	
08-52-52-59-970 Capital Outlay-Other Improv	Water Fund	Distribution	Public Works		
K. L. WOOD & COMPANY LLC	CONTRACTORS APPLICATION PAY	151348	11/24/2025	73,489.15	12/30/2025
08-52-52-59-970 Capital Outlay-Other Improv	Water Fund	Distribution	Public Works		
DOWNEY DRILLING INC	WELLS 4 AND 6 REPAIR	25-633-1	12/09/2025	43,398.16	
08-52-52-59-970 Capital Outlay-Other Improv	Water Fund	Distribution	Public Works		
DOWNEY DRILLING INC	WELLS 4 AND 6 REPAIR	25-632-1	12/09/2025	35,891.60	
Total Distribution:				154,010.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				172,398.30	
Total Water Fund:				174,974.50	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	NOVEMBER-2	12/19/2025	498.40	12/19/2025
Total :				498.40	
Total :				498.40	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	1,908.84	12/29/2025
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 12/2	12/29/2025	175.51	12/29/2025
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 12/2	12/29/2025	252.22	12/29/2025
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	DECEMBER 2	12/16/2025	207.12	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	DECEMBER 2	12/16/2025	63.71	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	TIRE SEAL	2723-526241	12/03/2025	152.28	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	TOOL BOX	51520195	12/10/2025	86.97	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	HACK SAW BLADES, PLIERS	51521217	12/13/2025	375.33	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526118	12/01/2025	1.48	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	9124219	12/01/2025	23.38	
21-71-75-59-970 Capital Outlay-Other Improv	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	Legal Ad-RFQ IRRIGATION PUMP BI	757874	12/03/2025	35.95	
Total Golf Course:				3,282.79	
Total Cultural and Leisure Services:				3,282.79	
Total Golf Course:				3,781.19	
Airport					
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
MELISA BRASS	TERMINAL CONTRACT CLEANING	957737	12/26/2025	1,248.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	3,809.92	12/29/2025
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	UTILITIES 12/2	12/29/2025	30.61	12/29/2025
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
COA UTILITIES	REFUSE	UTILITIES 12/2	12/29/2025	38.00	12/29/2025
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	DECEMBER 2	12/16/2025	310.02	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	DECEMBER 2	12/16/2025	54.45	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	AIRPORT	287306230913	12/03/2025	58.76	12/19/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11300728	12/16/2025	50.15	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
BOLEK-BILT LLC	REPAIRS TO BROOM HYDRAULIC	4466	12/12/2025	171.63	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SHOP TOWELS	2723-526698	12/10/2025	117.30	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SHOP GARAGE DOOR LUB 12CS	2723-526699	12/10/2025	15.38	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	LITH BATTERIES	329766	12/15/2025	11.97	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	BATTERIES	2723-526698	12/10/2025	379.90	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527423	12/23/2025	42.00	
Total Airport Operations:				6,338.09	
Total Airport:				6,338.09	
Total Airport:				6,338.09	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	RENT	16339	12/01/2025	1,095.00	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	TRANSIT	287306230913	12/03/2025	437.80	12/19/2025
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	7331	11/14/2025	70.00	
Total Transit - Administration:				1,602.80	
Total Public Works:				1,602.80	
Total Public Transit Fund:				1,602.80	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	NOVEMBER-2	12/19/2025	10.93	12/19/2025
Total :				10.93	
Total :				10.93	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2nd st pavement rehab project	0000025453	12/12/2025	26,501.00	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2nd st pavement rehab project	0000025452	12/12/2025	15,679.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/1	12/19/2025	165.12	12/19/2025
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	81.96	12/29/2025
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	STREETS	287306230913	12/03/2025	94.04	12/19/2025
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	Tools	9149215	12/18/2025	15.39	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51522420	12/16/2025	71.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51525250	12/23/2025	19.73	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	8MX15	34375	12/15/2025	28.62	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526928	12/15/2025	.70	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526981	12/15/2025	15.59	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-527149	12/18/2025	6.53	
Total Streets:				42,679.32	
Total Public Works:				42,679.32	
Total Street Fund:				42,690.25	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	16338	12/01/2025	200.00	
Total Retired Senior Vol Program:				200.00	
Total Cultural and Leisure Services:				200.00	
Total Retired Senior Vol Program:				200.00	
Adminstration Internal Service					
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	757860	11/30/2025	336.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DRUG SCREENING	S171800	11/30/2025	131.00	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV3346954	12/19/2025	2,646.34	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
DOCU-SHRED LLC	64 GALLON CONTAINER	18643	12/20/2025	40.00	
Total Personnel:				3,153.34	
Total Personnel:				3,153.34	
51-17-17-43-335 Other Technical Services	Adminstration Intern	MIS	Technology		
ASCAP	LICENSE FEE	757885	12/30/2025	458.00	
51-17-17-43-335 Other Technical Services	Adminstration Intern	MIS	Technology		
SESAC RIGHTS MANAGEMENT INC	MUSIC PERFORMANCE LICENSE	10874748	12/11/2025	641.00	12/29/2025
51-17-17-44-423 Database Subscriptions	Adminstration Intern	MIS	Technology		
CASELLE INC	MAINTENANCE/SUPPORT	INV-13612	12/04/2025	1,747.00	12/19/2025
Total MIS:				2,846.00	
Total Technology:				2,846.00	
51-21-21-44-456 Cellular Telephone Expense	Adminstration Intern	Accounting	Finance		
FIRSTNET	FINANCE	287306230913	12/03/2025	47.02	12/19/2025
51-21-21-44-470 Contractual Services	Adminstration Intern	Accounting	Finance		
EAKES INC	DOCMGT	INV716405	12/15/2025	319.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Accounting:				366.02	
Total Finance:				366.02	
Total Administration Internal Service:				6,365.36	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	BRM PERMIT #104000	757864	11/20/2025	370.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING RENEWAL #147	757865	11/20/2025	740.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING	757881	12/29/2025	3,000.00	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	MONTHLY BILLING	318566	12/02/2025	168.85	12/19/2025
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
NEBRASKA TOTAL OFFICE	STAPLES/ SORT KWIK	0130280-001	12/15/2025	19.71	
55-21-23-45-526 Other Supplies	Enterprise Internal S	Utility Customer Service	Finance		
DOCU-SHRED LLC	64 GALLON CONTAINER	18643	12/20/2025	15.00	
55-21-23-45-544 Small Tools, Equipment	Enterprise Internal S	Utility Customer Service	Finance		
BERNIES ACE HARDWARE	CAULKING	329620	12/10/2025	4.59	
Total Utility Customer Service:				4,318.15	
Total Finance:				4,318.15	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS/MATS	11301660	12/23/2025	112.73	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	ELECTRIC	UTILITIES 12/2	12/29/2025	3,702.37	12/29/2025
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	WATER / SEWER	UTILITIES 12/2	12/29/2025	19.32	12/29/2025
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	REFUSE	UTILITIES 12/2	12/29/2025	126.11	12/29/2025
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utility Superintendent		
SALVADOR RIVERA	PAINTING 2 OFFICES/CEILINGS &	013725	12/11/2025	400.00	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utility Superintendent		
CHARTER COMMUNICATIONS	176246901	176246901122	12/21/2025	15.76	
Total Warehouse:				4,376.29	
Total Utility Superintendent:				4,376.29	
Total Enterprise Internal Service:				8,694.44	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	DECEMBER-2	12/01/2025	886.08	12/26/2025
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	DECEMBER-2	12/01/2025	42,672.71	12/19/2025
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	DECEMBER-2	12/01/2025	1,221.16	12/19/2025
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	DECEMBER-2	12/01/2025	1,293.77	12/19/2025
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	12152025-HC	12/15/2025	103,846.05	12/19/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 12222025-HC	Personnel 12/22/2025	39,765.70	12/22/2025
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 12292025-HC	Personnel 12/29/2025	21,416.19	12/30/2025
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMINIST	Health Support DECEMBER-2	Personnel 12/01/2025	2,446.70	12/19/2025
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal MEDICARE DETERMINATION	Health Support DECEMBER-2	Personnel 12/01/2025	300.00	12/19/2025
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support DECEMBER-2	Personnel 12/01/2025	1,702.16	12/19/2025
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support DECEMBER-2	Personnel 12/01/2025	2,500.00	12/19/2025
Total Health Support:				218,050.52	
Total Personnel:				218,050.52	
Total Health Care Internal Service:				218,050.52	
Grand Totals:				1,712,328.30	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, December 16, 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. Proclaimed January as the National Radon Action Month.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Passed the First reading of Ordinance No. 3012, which approves and amends the City of Alliance Municipal Code Sec. 26-127, title Restricted Parking. The amendment will allow for “no parking” restrictions on the North side of West 10th Street, commonly known as A-Row between the East line of Buffalo Avenue to the West line of Cody Avenue. Ayes: All. Motion carried.
4. Appointed Jess Wimmer, to the Community Redevelopment Authority Board for a term ending December 31, 2030. Ayes: All. Motion carried.
5. Accepted Clint Robinson’s board resignation from the Planning Commission Board.

Meeting adjourned at 7:12 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Ammie L. Bedient, City Clerk

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

RESOLUTION NO. 26-01

WHEREAS, The City of Alliance owns and operates Carhenge; and

WHEREAS, As part of advertising and marketing Carhenge, the City of Alliance would like to secure a Sign Lease with the owner of property where an existing billboard is located; and

WHEREAS, The Sign Lease is for one year beginning on January 1st and will automatically renew each year unless terminated with sixty days notice; and

WHEREAS, The annual rental fee for \$825.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to execute a Sign Lease with Bradley Petersen for the placement of a billboard on Northeast Quarter of Sec 24, T33, Range 49 W 6th P.M., Dawes County, NE along Highway 20 west of Chadron, Nebraska for the advertisement and marketing of Carhenge at the rate of \$825.00 per year.

PASSED AND APPROVED this 6th day of January, 2026.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Ammie,

12-8-25

Please find enclosed sign lease agreement. If the City of Alliance is agreeable to this lease, please sign & date agreement and enclose check for \$825.00.

Send check & copy of signed lease agreement to me at your convenience.

Send to:

Brad Petersen
821 Stockade Rd.
Chadron, NE 69337

Thank you,
Brad Petersen

SIGN LEASE AGREEMENT

This agreement, entered into this 1st day of January, 2026, by and between Bradley D. Petersen, landowner 821 Stockade Road, Chadron NE and City of Alliance/Friends of Car - henge, Lessee, pertains to the leasing and maintenance of a highway sign on the property owned by Petersen located in Northeast Quarter of Sec 24, T33, Range 49 W 6th P.M. Dawes County, Nebraska, along Highway 20 west of Chadron, NE.

Landowner hereby grants Lessee permission to lease the highway sign on the above property for the first year for the amount of \$825.00.

The term of this lease shall be for one year, effective January 1st, 2026, and may be renewed annually thereafter on the mutual agreement of the parties. This agreement may be rescinded and declared null and void by either party by serving written notice upon the other party at least 60 days in advance of the date they intend to terminate this agreement.

Lessee agrees to keep this sign in good repair. Landowner is released from any liability to lessee or anyone employed by him when entering on the property for the purpose of repairing said sign or redesigning or installing the lettering on the sign.

Dated _____

Lessee Signature

Landowner Signature

Receipt of the sum of _____ is hereby acknowledged _____

Ordinance No. 3012

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-127 TO RESTRICT PARKING ON THE NORTH SIDE OF WEST 10TH STREET WITHIN HILES ADDITION TO THE CITY OF ALLIANCE (COMMONLY KNOWN AS A-ROW) BETWEEN THE EAST LINE OF BUFFALO AVENUE TO THE WEST LINE OF CODY AVENUE; RENUMBERING EXISTING PROVISIONS; 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 CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Section 26-127 of the Alliance Municipal Code is amended to read as follows:

Sec. 26-127. Prohibited and limited parking.

- (a) No vehicle may park at any time in the following spaces or locations, which spaces or locations may be painted red as appropriate but are not required to be:
- (1) In front of or within a space of 40 feet in front of the front entrance or entrances of any school;
 - (2) Where any other street or avenue intersects another, in the intersection of or within 25 feet from the intersection of the streets or avenues, beginning at the nearest perpendicular curb of the intersection;
 - (3) On the north side of First Street between the west line of Niobrara Avenue, if extended south, and the east line of Laramie Avenue if extended south;
 - (4) Within any alley or in a manner that obstructs the entrance or exit to the alley, and on a street or avenue within five feet of any alley entrance or exit, on either side, except when the actual operation of loading or unloading merchandise is in progress;
 - (5) In a manner that obstructs entrance or exit to any private drive, and on any street or avenue within five feet of any private drive entrance or exit, on either side, except when the actual operation of loading or unloading is in progress;
 - (6) On any street or avenue within ten feet of any fire hydrant, on either side of the fire hydrant, and within ten feet of any stop sign on the right side of any two-way street or on either side of any one-way street;
 - (7) Outside of the business district as herein defined, on that portion of any right-of-way outside the roadway, including in any curb strip as prohibited by chapter 20 of the City Code;
 - (8) On the south side of Sixth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (9) On the north side of Fourth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (10) On the north side of Fourth Street between the east line of Box Butte Avenue and a point 70 feet from said east line of Box Butte Avenue;
 - (11) On the east side of Boyd Avenue from Fourth Street to Sixth Street, except for those vehicles parked for residential purposes for immediately adjacent residential property;

- (12) On the east side of U.S. Highway 385 beginning at a point 301 feet south of the northwest corner of Section 4, Township 24 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, northerly along the highway right-of-way to a point where the highway intersects West Third Street in the city;
 - (13) On the north and south sides of Third Street from the west line of Howard Street Avenue westerly to the east line of Highway 385;
 - (14) On the south side of Sixteenth Street from the west line of Emerson Avenue to the east line of Buchfinck Avenue.
 - (15) On the north side of West 10th Street within Hiles Addition to the City of Alliance (commonly known as A-Row) between the east line of Buffalo Avenue to the west line of Cody Avenue.
 - (16) On any area and at any time where parking has become prohibited pursuant to article IV, chapter 26 of the City Code.
 - (17) In any manner not stated herein but that otherwise violates the State of Nebraska statutory rules of the road, as codified in R.R.S. 1943, ch. 60, as re-codified or amended from time to time.
 - (18) Any other parking space or spaces which may hereafter be designated by the city manager where parking shall be prohibited to provide for safety and the orderly flow of traffic and after such prohibited parking is plainly marked, painted on the curb or posted.
- (b) No vehicle may park Monday through Friday of any week between the hours of 8:00 a.m., and 6:00 p.m., and on Saturdays between the hours of 8:00 a.m. and 9:00 p.m., holidays excepted, as follows:
- (1) No vehicle shall park in the posted area in front of the U.S. Post Office building located on the northeast corner on Box Butte Avenue and Fourth Street;
 - (2) No vehicle shall park for more than two consecutive hours on the following described streets:
 - a. Box Butte Avenue from the north line of First Street to the south line of Sixth Street;
 - b. Laramie Avenue from the north line of Third Street to the north line of Fourth Street;
 - c. Third Street from the west line of Niobrara Avenue to the east line of Cheyenne Avenue;
 - d. Fourth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - e. Fifth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - f. Laramie Avenue north of Fourth Street for two parking spaces on the east side of the street and three parking spaces on the west side of the street.
 - g. For the west one-half block on the north side of Tenth Street between Niobrara and Sweetwater Avenues and the east side of Niobrara Avenue between 10th and 11th Streets, which time-limited spaces are plainly marked, painted on the curb or posted.
- (c) No vehicle shall park for a period of time longer than 15 minutes or 30 minutes, as either may be marked by signs, in a parking space in the municipal parking lot located southwest of the Library/Learning Center, Lot 1, Block 1, Library/Attendance Center Addition, which time-limited spaces are plainly marked, painted on the curb or posted.
- (d) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park for a period of time longer than 15 minutes in a parking space, or spaces, on Box Butte Avenue, which time-limited spaces are plainly marked, painted on the curb or posted.

- (f) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park between the hours of 6:00 a.m. to 6:00 p.m. on the east side of the 400 block of Niobrara Avenue from the north line of Fourth Street to a point 87 feet north of the north line of Fourth Street in the parking space or spaces which are plainly marked, painted on the curb, or posted.
- (g) No vehicle shall park for longer than one half hour on the East side of the street in front of the property at 903 Big Horn Avenue in the area designated by signage during the hours of 9:00 a.m. and 2:00 p.m. on Mondays and Tuesdays.
- (h) No vehicle, other than vehicles operated by the Alliance Police Department shall park on the east side of Niobrara Avenue in front of 511 Niobrara Avenue. The city shall, by signage, designate such parking areas as Police Parking Only.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on _____, 2026

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative January 6, 2026



OLD POWER PLANT ASBESTOS ABATEMENT

At the July 1, 2025, City Council meeting, Council approved entering into a contract with Burns and McDonnell for an asbestos abatement study on the old power plant located at 2nd and Toluca. The study was completed, and results were submitted to City Staff in October.

As part of their contract, Burns and McDonnell have submitted a planning level cost estimate for the environmental decommissioning of the power plant. The environmental decommissioning pricing covers the removal of regulated and universal waste, lead paint, asbestos abatement, surface water, and debris.

The table below provides additional details of the costs provided by the various environmental abatement firms that assisted in developing the project budget.

ACTIVITY DESCRIPTION	BUDGETARY COST
Contractor General Conditions	\$ 185,000
Utility Isolation & Temporary Construction	\$ 10,000
Environmental (ACM, LBP, Reg & Univ Waste, Debris, Basement Water)	\$ 845,000
Total Direct Costs	\$1,040,000
Indirect Costs (13%)	\$ 136,000
Onsite, Owner's Engineer Representative (12 weeks)	\$ 95,000
Contingency (10% of Direct)	\$ 104,000
Total Indirect Costs	\$ 335,000
Total Direct and Indirect Costs	\$ 1,375,000

INCLUDED IN THE '25-'26 BUDGET WAS \$1,000,000 FOR OLD POWER PLANT ABATEMENT, DEPENDENT ON TIMEFRAME AND PROGRESSION OF WORK, THE ADDITIONAL FUNDS WOULD NEED TO BE TRANSFERRED FROM OTHER GL'S OR ADDED TO THE '26-'27 BUDGET



CITY OF ALLIANCE, NEBRASKA

Power Plant Class 4 Decommissioning Estimate

City of Alliance Power Plant Decommissioning

PROJECT NO. 187983

REVISION 0

DECEMBER 12, 2025



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1.0 Executive Summary

1.1 Summary/Introduction

The City of Alliance, Nebraska (City) retained Burns & McDonnell Engineering Company, Inc. (Burns & McDonnell) to develop an American Association of Cost Engineering (AACE) Class 4 planning-level cost estimate for the decommissioning of the City of Alliance Power Plant (Power Plant) (Site). An aerial view of the site has been provided in **Appendix A**.

The City Power Plant is composed of three (3) coal-fired units. This report details the decommissioning of the Site.

Between August 18, 2025 and August 20, 2025, Burns & McDonnell, in conjunction with its subcontractor, Jensen Environmental Management, Inc. (Jensen) performed field activities at the Site which included asbestos-containing materials (ACM) and lead-based paint (LBP) surveys; sampling of suspect polychlorinated biphenyl (PCB)-containing materials; identification and quantification of universal waste, oil-containing equipment, chemicals, and other regulated wastes. The results of these field activities are summarized in the Regulated Materials Assessment (RMA) report which was issued to City personnel on October 17, 2025.

Burns & McDonnell developed this cost estimate based on information and drawings provided by the City, site photos, and the RMA report. Burns & McDonnell developed an abbreviated scope of work based on the RMA report and contacted multiple asbestos contractors that have performed large-scale power plant decommissioning projects to assist in developing this budgetary cost estimate.

1.2 Results

The purpose of this document is to provide a planning level cost estimate for the environmental decommissioning of the Power Plant. The environmental decommissioning pricing covers the removal of regulated and universal waste, lead paint, asbestos abatement, surface water, and debris. **Appendix C** provides additional detail of the costs shown below as provided by the various environmental abatement firms that assisted in developing the project budget.

Table 1-1: Summary of Decommissioning Costs

ACTIVITY DESCRIPTION	BUDGETARY COST
Contractor General Conditions	\$ 185,000
Utility Isolation & Temporary Construction	\$ 10,000
Environmental (ACM, LBP, Reg & Univ Waste, Debris, Basement Water)	\$ 845,000
TOTAL DIRECT COSTS	\$ 1,040,000
Indirect Costs (13%)	\$ 136,000
Onsite, Owner's Engineer Representative (12 weeks)	\$ 95,000
Contingency (10% of Direct)	\$ 104,000
TOTAL INDIRECT COSTS	\$ 335,000
TOTAL DIRECT AND INDIRECT COSTS	\$ 1,375,000

1.3 Contingency

Decommissioning costs have been provided as a range to account for the potential changes in the scope that were not explicitly defined in this budgetary cost estimate. An expected accuracy range of -15% to +30% has been applied, consistent with an AACE Class 4 level cost estimate. Such estimates are typically used for early-stage planning, where project details are not yet fully developed. Contingencies are essential in project management as they provide a financial buffer to manage unexpected issues such as delays, scope changes, or cost overruns. By including a contingency, the project team can ensure that there are sufficient funds to address any changes without compromising the project's overall budget or timeline. This proactive approach helps in maintaining project stability and achieving successful completion.

1.4 Statement of Limitation

Estimates and projections prepared by Burns & McDonnell relating to schedules, performance, construction costs, recovery costs, and operating and maintenance costs are based on our experience, qualifications, and judgement as a professional consultant. Since Burns & McDonnell has no control over weather, cost and availability of labor, material and equipment, labor productivity, contractor's procedures and methods, unavoidable delays, contractor's method of determining prices, economic conditions, government regulations and laws (including interpretation thereof), competitive bidding and market conditions or other factors affecting such estimates or projections, Burns & McDonnell does not guarantee that actual rates, costs, performance, schedules, etc., will not vary from the estimates and projections prepared by Burns & McDonnell. To the fullest extent permitted by law, Burns & McDonnell shall have no liability whatsoever to any reader or any other third party, and any third party hereby waives and releases any rights and claims it may have at any time against Burns & McDonnell, Burns & McDonnell Engineering Company, Inc., and any Burns & McDonnell affiliated company, regarding this material, including but not limited to the accuracy or completeness thereof.

Estimates and projections prepared by Burns & McDonnell relating to schedules, performance, construction costs, recovery costs, and operating and maintenance costs are based on our experience, qualifications, and judgment as a professional consultant. Any entity in possession of, or that reads or otherwise utilizes information herein, is assumed to have executed or otherwise be responsible and obligated to comply with the contents of any Confidentiality Agreement and shall hold and protect its contents, information, forecasts, and opinions contained herein in confidence and not share with others without prior written authorization.

2.0 Permitting and Management

2.1 Mobilization & De-Mobilization

This cost includes the mobilization of labor, equipment, supplies, and materials needed by the environmental contractor to perform the environmental decommissioning of the Power Plant. The contractors will be required to supply qualified supervision and labor. Additionally, they must provide the necessary materials, equipment, facilities, and services to ensure the proper execution and completion of the specialized work. The labor rates used in this estimate are based on typical industrial abatement contractor rates. Equipment rates are typical of the abatement industry.

2.2 Environmental Contractor Management and Engineering

This cost estimate includes the assumed on-site and off-site management and engineering provided by the contractor for the execution of the work. A Project Manager will manage and support the abatement efforts in an off-site capacity due to the size and complexity of the project. Additional roles and responsibilities may vary between contractors; with most abatement contractors providing an on-site management team capable of completing progress schedules, conducting/leading progress meetings, submitting and finalizing monthly billings, and having responsibility for change order management.

The project requires a full-time on-site Superintendent who will manage the day-to-day field activities, coordinate with City staff, ensure that effective and safe work practices are employed during the project, communicate and relay information to the Project Manager, and communicate with City staff regarding field activities, including participating in weekly coordination meetings.

A full-time, on-site Safety Officer whose primary role is focused solely on safety will be necessary for this work. This Safety Officer will be responsible for completing the contractor site-specific safety programs and ensuring that all site personnel review all documents. Additional roles and responsibilities will include leading the daily safety meetings/tailgate meetings, performing regular safety inspections, and verifying that all safety-related documents (e.g., job-safety analysis, safety-based observations, equipment checklists, training certifications, etc.) have been completed as required and are properly documented. The Safety Officer will ensure all staff comply with the contractor and City safety programs.

A Site Administrator may also be utilized on a full-time basis to support the project through cost tracking, accounts payable, accounts receivable, waste tracking, and other support services required during project execution.

2.3 Permits

Burns & McDonnell has included an amount to cover the permitting efforts required by the City for this project. This encompasses the administrative coordination and associated permit fees necessary to obtain approvals from the appropriate authorities.

3.0 Utility Services

3.1 Area Isolation

As part of the overall project scope, utility isolation will be designed and performed prior to all environmental decommissioning activities. It is anticipated that all utility isolation work will be completed by the City prior to the environmental decommissioning. The environmental contractor will hire a certified/locally licensed electrician to run temporary power inside the structure to perform all decommissioning work. The environmental contractor will also be responsible for verifying that all utilities have an “air-gap” and that the structure is in a zero-energy state prior to the start of work.

The environmental contractor will need to have a temporary power source and water services, which are assumed to be provided by the City. This includes the following:

- Electric – a source for 200-amp 120/240 single phase
- Potable Water

It is assumed that the City will provide the services listed above. The costs associated with providing temporary power and water for the contractor were assumed to be managed by the City and are estimated in Table 1-1. The contractor will be responsible for making all connections and maintaining the temporary utilities for their work. These utilities will be used to provide power and water for abatement work. The contractor will also provide construction trailer(s) and sanitary facilities for its workers and for project management staff.

4.0 Environmental Costs

4.1 Asbestos Removal and Disposal

Jensen Environmental Management, Inc. (Jensen) performed a comprehensive National Emission Standards of Hazardous Air Pollutants (NESHAP) survey at the Site. During this NESHAP survey, suspect asbestos-containing materials (ACM) were identified and sampled, and ACMs were quantified for this report. The items listed in Table 4-1 were identified as ACM during the NESHAP survey.

Table 4-1: Summary of Asbestos Containing Materials

Component	Estimated Quantity	Unit
Sealant	400	SF
Roof flashing	585	SF
Ventilator paper	375	SF
Transite	3,400	SF
Tank insulation	1,175	SF
Floor tile	276	SF
TSI	2,970	LF
Window glazing	9,040	LF
Turbine coating	750	SF
Boiler insulation	1,200	SF
Electrical buses and conduit	250	SF
Boiler jacket	7,600	SF
Gaskets	375	LF
Door and window caulking	2,000	LF
Duct insulation	2,900	SF
Manifold	750	LF
Electrical panel dividers	400	SF
Wall system	270	SF

Suspect materials which were inaccessible or unsafe to sample during the survey may be contained within operational equipment, behind rigid walls and ceilings, or in otherwise concealed areas of the building. These materials are considered presumed asbestos-containing materials (PACMs). The items listed in Table 4-2 were identified as PACM during the NESHAP survey. If discovered, these materials will need to be inspected and sampled by a Nebraska-licensed asbestos inspector prior to abatement and demolition.

Table 4-2: Summary of Presumed Asbestos-Containing Materials

Description	Location	Comments
Transite conduit	Basement north of Unit 2	Inaccessible – too high
Tank above locker room	Basement north of Unit 2	Inaccessible – too high

4.2 Universal Waste Removal and Disposal

Located throughout the plant are various building components that are regulated under the United States Environmental Protection Agency (USEPA), Title 40 Code of Federal Regulations (CFR). These items are defined as universal waste and require proper handling and waste management. Prior to the start of demolition, the demolition contractor will perform an environmental sweep of the building, and these materials will be removed, packaged, loaded, and transported for offsite disposal. Table 4-3 below summarizes the universal waste identified at the Site during the RMA.

Table 4-3: Summary of Universal Wastes

Material	Estimated Quantity	Units
HID Fixtures	211	Fixtures
Fluorescent Fixtures	12	Fixtures
Mercury Devices	31	Devices

4.2.1 Fluorescent Bulbs and HID Lamps

Mercury-containing lighting will need to be removed during decommissioning activities. Rolling scaffolding or ladders will be used to support workers on single-story floors. For ceilings of greater height, a motorized aerial lift will be utilized to assist in retrieving light tubes and other lighting fixtures. The tubes and lamps will be removed and placed in disposal facility-supplied storage boxes or fiber drums. The boxes/drums will be sealed, placed on pallets, and secured to the pallet with stretch wrap or binding. Full pallets will be transported via forklift to the temporary waste storage area.

4.2.2 Mercury Devices

Mercury devices were identified throughout the facility and are quantified in the RMA. Plant controls and switches, along with thermostats and thermometers may contain mercury and will need to be removed as part of the environmental decommissioning. The mercury-containing devices will be removed intact and placed in lab packs to ensure no further damage or potential releases occur while in transport to a designated disposal facility.

4.3 Other Regulated Materials

Lubricating oils, hydraulic oils, transformer oils, fuels, and waste oils stored at the facility or in large quantities within process equipment were identified and quantified by the inspectors. Oil-containing equipment appeared to have been drained at various locations throughout the plant without a discernible pattern. Chemicals were identified in small containers. The majority of the chemicals onsite had been removed prior to the survey. Additionally, fire extinguishers and refrigerants were identified during the inspection. These items will be collected and stored in a central area for the appropriate off-site recycling or disposal. Table 4-4 summarizes the estimated quantities of other regulated materials identified at the Site.

Table 4-4: Summary of Other Regulated Materials

Material	Estimated Quantity	Units
Transformer Oils	540	Gal.
Lubricant Oils	153	Gal.
Liquid Chemicals	1	Gal.
Fire Extinguishers	3	Ea.
Refrigerant	1	Ea.

4.3.1 Oil Removal

The cost provided are based on Contractor personnel draining the remainder of the oils onsite. Contractor personnel will utilize mechanical (metal or plastic) hand pumps to facilitate oil removal. Drummed hydraulic fluid will be profiled and recycled at a City-approved recycling facility. Similarly, other equipment containing hydraulic, or motor oil will be drained and properly disposed of or recycled prior to facility demolition. Electrical transformers located in the project area will be sampled to ensure they are non-PCB and drained of oil.

4.3.2 Oil-Filled Transformers

Transformers, oil-filled circuit breakers (OCBs), and auxiliary transformers within the environmental scope limits will need to be decommissioned. Oil-filled transformers will be drained, and the oil will be properly disposed of or recycled depending on the presence of non-PCB oils.

4.3.3 Chemical Removal and Disposal

The pricing included in this estimate is based on the environmental contractor personnel removing all the materials listed in Table 4-4. Systems, piping, and storage tanks will be opened and drained of their contents. Unused or partially used chemicals that are still in their manufacturer's containers will be packaged and palletized. Drained chemicals will be placed in Department of Transportation (DOT)-approved 55-gallon drums that are appropriate for the storage of each chemical. The containers/drums will be sealed and secured to the pallet with stretch wrap. Full pallets will be transported via forklift to the temporary on-site satellite waste storage area and staged for eventual disposal at a City-approved disposal facility. Containers/drums will be marked with the Owner's name and address, and a packing list will be attached to the container. Pallets will then be consolidated and properly profiled in accordance with federal and/or state regulations for disposal and transportation off-site. The cost for the removal and disposal of residual amounts of these materials is included in the cost estimate provided in this report.

4.3.4 Fire Extinguishers

Fire extinguishers present within the project area will need to be collected for proper handling. A qualified technician will inspect each unit and discharge or depressurize it as required. The extinguishing agents and associated components will be managed, recycled, or disposed of in accordance with applicable regulations.

4.3.5 Freon and Refrigerants

Specific items (i.e., air conditioning units) containing freon in the form of chlorofluorocarbons will be located and accessed for recovery. A licensed refrigeration technician will perform any evacuation

activities, confirm evacuation has been completed, and leave valves open signifying recovery has been completed. The refrigerants will be collected and recycled by the technician.

4.4 Loose and Flaking Lead-Based Paint

Based on the results of the Lead-Based Paint (LBP) survey completed as part of the RMA, the loose and flaking paint will need to be removed and properly disposed of at a City-approved facility. Table 4-5 identifies the various loose and flaking paint types and lead content that will need to be removed during decommissioning activities.

Table 4-5: Summary of Lead-Based Paint Samples

Paint Color	Location	Results (ppm) ¹	Condition
Grey paint	Piping	1,700	Minimal flaking
Tan paint	Structural steel	36,000	Minimal flaking
Navy blue paint	Turbine shell	39,000	Minimal flaking
Black paint	Handrails	5,900	Minimal flaking

1- Bold indicates lead content exceeds the adopted residential standard of 5,000ppm

4.5 PCB and Non-PCB Ballasts

Lighting ballasts will be removed and containerized for offsite recycling, as they may contain PCBs. Even non-polychlorinated biphenyls (non-PCB) ballasts contain a small amount of di-electric fluid; despite the fluid being non-PCB, it may contain other regulated materials which should be managed properly through recycling. All lab packing will occur in accordance with federal, state, and local regulations. Ballasts will be staged for eventual offsite recycling at a City-approved facility.

4.6 Debris

The basement level contains debris that is comingled with ACM. The piles will need to be profiled and removed by the contractor as part of the initial decommissioning process prior to lead and asbestos abatement activities. The material will be collected and transported off-site for disposal at a City-approved landfill based on waste characterization sampling results.

4.7 Surface Water

The basement level contains surface water that has accumulated over extended periods. For purposes of this estimate, the contractor will collect all water from the basement floor and pits, perform testing and transport this water to a treatment facility for disposal.

5.0 Waste Management

5.1 Material Processing

During demolition activities, the following waste streams will be segregated and transported to a City-approved location for recycling or disposal.

- Coal Combustion Residuals (i.e., fly ash)
- Water in basement
- Lead-based paint
- Regulated Waste
- Universal Waste
- Special Waste
- Asbestos
- Mixed Waste (i.e., CCR, ACM, LBP)

The Contractor will generate waste profiles for City review and approval prior to shipping waste offsite. Monthly waste tracking logs will be provided to the City for record keeping.

6.0 Schedule

6.1 Project Schedule

A project schedule was developed based on the input from the various environmental contractors that Burns & McDonnell engaged to provide budgetary pricing for the environmental decommissioning cost estimate. The schedule shown in **Appendix B** includes the average durations of the schedules received for each activity. The schedule has taken federal holidays into consideration.

Additionally, this schedule may fluctuate depending on the selected contractor and their execution approach to completing the various environmental decommissioning activities.

7.0 Cost Assumptions and Exclusions

7.1 Summary of Assumptions

1. All estimates are budgetary in nature and do not reflect guaranteed costs nor fixed pricing from contractors.
2. Market conditions may result in cost or price variations at the time of contract execution.
3. All cost estimates are in current 2025 dollars.
4. Schedule is based on a minimum 40-hour work week, Monday through Friday. Saturday work may be expected to complete the project within the designated period.
5. Pricing provided by contractors was based on a mix of union and non-union workforces.
6. Crew utilization is based on a blended local and out-of-town personnel, requiring full per diem.
7. This estimate includes the cost for the contractor to provide a full-time on-site Safety Manager and Environmental & Health Specialist (EHS) for the duration of the Project.
8. Removal of loose and flaky lead-based paint is included.
9. Encapsulation of remaining lead-based paint is not included.
10. Cost is based on all main electrical services that feed into the power block will be air-gapped at the site by Owner and therefore no costs for this have been included. The contractor will be responsible for verifying the isolation of the utilities and installing any temporary utilities required to complete their work.
11. The transformers present at the site are non-PCB (< 50 ppm)

Appendix A – Site Overview



Building 3

U3

U2

U1

Building 2

Building 1



City of Alliance Power Plant
Overview
Alliance, NE

Appendix B – Project Schedule

Preliminary Project Schedule - City of Alliance Power Plant Decommissioning

ID	Task Name	Start	Finish	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026				
1	City of Alliance Power Plant Decommissioning Support	Mon 1/5/26	Thu 7/16/26	[Summary Bar]										
2	Bid Process Assistance and Evaluation	Mon 1/5/26	Thu 2/26/26	[Summary Bar]										
3	City to Send Bid Packages to Bidders	Mon 1/5/26	Mon 1/5/26	●										
4	Mandatory Pre-Bid Meeting & Site Visit	Wed 1/14/26	Wed 1/14/26	↓										
5	Bid Period	Thu 1/15/26	Wed 2/11/26	[Summary Bar]		↓								
6	Receive Bids	Wed 2/11/26	Wed 2/11/26	↓		●								
7	Conduct Bid Evaluation & Clarification with Bidders	Thu 2/12/26	Wed 2/25/26	[Summary Bar]		↓								
8	Submit Draft Bid Evaluation to City	Wed 2/25/26	Wed 2/25/26	↓		●								
9	Conduct Teleconference with City to Review Evaluation	Thu 2/26/26	Thu 2/26/26	↓		●								
10	Recommend Contractor for Award	Thu 2/26/26	Thu 2/26/26	↓		●								
11	City Power Plant Decommissioning	Fri 3/6/26	Thu 4/23/26	[Summary Bar]										
12	Award Approval & Pre-Negotiation	Fri 3/6/26	Thu 3/12/26	[Summary Bar]		↓								
13	Limited Notice to Proceed	Thu 3/12/26	Thu 3/12/26	↓		●								
14	Abatement 10-day Notification	Fri 3/20/26	Thu 4/2/26	[Summary Bar]		↓								
15	Mobilization / Site Set-Up	Fri 3/27/26	Thu 4/9/26	[Summary Bar]		↓								
16	Utility Disconnect Verification	Fri 4/10/26	Fri 4/10/26	↓		[Summary Bar]								
17	Temporary Utility Connections	Fri 4/10/26	Thu 4/23/26	↓		[Summary Bar]								
18	Environmental Decommissioning & Abatement	Fri 4/10/26	Thu 7/9/26	[Summary Bar]										
19	Debris Cleanup	Fri 4/10/26	Thu 4/16/26	[Summary Bar]										
20	Universal, Regulated, and Special Waste Removal	Fri 4/10/26	Thu 4/23/26	[Summary Bar]										
21	Loose & Flaky Lead Based Paint Removal	Fri 4/10/26	Thu 4/23/26	[Summary Bar]										
22	Surface Water Removal	Fri 4/24/26	Thu 4/30/26	[Summary Bar]										
23	Asbestos Abatement	Fri 4/24/26	Thu 7/9/26	[Summary Bar]										
24	Demobilization	Fri 7/10/26	Thu 7/16/26	[Summary Bar]										

Date: Fri 12/12/25

Task	Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only	Manual Progress
Split	Project Summary	Inactive Task	Inactive Task	Manual Summary	Deadline	Manual Progress
Milestone	External Tasks	Inactive Milestone	Duration-only	Start-only	Progress	

Appendix C – Price Breakdown

Alliance, NE - City Power Plant Abatement Cost Estimate

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	COST
1 Contractor General Conditions				
	Mobilization and De-Mobilization	1	LS	\$ 50,000
	Management, Engineering, Administrative	1	LS	\$ 125,000
	Permitting / Notifications	1	LS	\$ 10,000
Subtotal for General Conditions Costs				\$ 185,000
2 Utility Isolation & Temporary Construction				
	Verification of Utility Isolations	1	LS	\$ 10,000
Subtotal for Utility Isolation Costs				\$ 10,000
3 Environmental				
	Regulated Waste Removal	1	LS	\$ 30,000
	Universal Waste Removal	1	LS	\$ 20,000
	Water Management	1	LS	\$ 50,000
	Loose/Flaky Lead-Based Paint Removal	1	LS	\$ 15,000
	Main Plant Asbestos Removal	1	LS	\$ 730,000
Subtotal for Environmental Costs				\$ 845,000
TOTAL DIRECT COSTS				\$ 1,040,000
4 Owner's Indirect Cost				
	Engineering / Permitting Support	1	LS	\$ 136,000
	Onsite, Owner's Engineer Representative	1	LS	\$ 95,000
	Contingency	1	LS	\$ 104,000
TOTAL INDIRECT COSTS				\$ 335,000
GRAND TOTAL COST				\$ 1,375,000

