

Council Meetings

February 20, 2024 City Council Meeting

Agenda Materials

Agenda

Agenda 240220	2
Item A - Consent Calendar	
Consent Calendar	4
CC Item - Minutes 240206	5
CC Item - Council Proceedings	11
CC Item - Payroll	12
CC Item - Claims	13
CC Item - Resolution No. 24-12 - Scotts Bluff County Mutual Aid Agreement	37
CC Item - Resolution No. 24-13 - General Election Ballot Request	39
Item B - Proclamation - Chelsie Herian Day	
Item B - Proclamation - Chelsie Herian Day	40
Item C - Public Hearing Ordinance No. 2974 - Second Reading	
Item C - Ordinance No. 2974 - Municipal Code Amendment	41
Item D - Ordinance No. 2975 First Reading - Final Plat Hillcrest Addition	
Item D - Ordinance No. 2975 - Final Plat Hillcrest Addition	45
Item D - Ordinance No. 2975 - Final Plat Hillcrest Addition - Application for Fi	47
Item E - Resolution No. 24-14 - AIA Grant Application for Rehab of Taxiways and Apron	
Item E - Resolution No. 24-14 - AIA Grant Application for Rehab of Taxiways	59
Item E - Resolution No. 24-14 - AIA Grant Application for Rehab of Taxiways	62
Item F - Quarterly Financial Statement Presentation and Acceptance	
Item F - Quarterly Financial Statement Presentation and Acceptance	94
Item F - Quarterly Financial Statement Presentation and Acceptance - Dashb ...	110



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
February 20, 2024 – 7:00 p.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Resolution No. 24-12 – Scotts Bluff County Mutual Aid Agreement
Resolution No. 24-13 – General Election Ballot Request

B. Proclamation – Chelsie Herian Day

C. Public Hearing – Ordinance No. 2974 Municipal Code Amendment

Now is the date, time and place to conduct a public hearing on the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*.

Ordinance No. 2974 Second Reading - Municipal Code Amendment Minor Subdivisions

Ordinance No. 2974 is before City Council on second reading, which will approve and accept the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*.

D. Ordinance No. 2975 First Reading – Final Plat Hillcrest Addition

Ordinance No. 2975 is before City Council on first reading, which will approve the Final Plat for Lot 9A, Hillcrest Addition, A Replat of Lot 9, Block 3, Hillcrest Addition, to the City of Alliance, and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th P.M., Box Butte County Nebraska

E. Resolution No. 24-14 – AIA Grant Application for Rehab of Taxiways and Apron

Resolution No. 24-14 will accept and approve the application to the Federal Aviation Administration for the seal coat project of Runway 12/30 and Runway 8/26 for the Alliance Municipal Airport.

F. Quarterly Financial Statement Presentation and Acceptance

City Treasurer Baker will present the Quarterly Financial Statement to the Council for acceptance.

City of Alliance Goals

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

- **Motion to Adjourn**

Respectfully submitted,



Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – February 20, 2024

1. Approval: Minutes of the Regular Meeting, February 6, 2024.
2. Approval: Payroll from February 9, 2024 in the total amount of \$1, 511,317.63.
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; \$348,968.87.
4. Approval: Resolution No. 24-12 which will authorize the Mayor, Fire Chief and City Clerk to sign the interlocal agreement for the Scotts Bluff Mutual Aid Association, indicating the City of Alliance to participate in the Scotts Bluff Mutual Aid Association as set forth in said agreement.
5. Approval: Resolution No. 24-13 which will approve a General Election Ballot Request to the Box Butte County Clerk for an open seat on the City Council 2024 Election.

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

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

February 6, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, FEBRUARY 6, 2024

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

The Alliance City Council met in a Regular Meeting, February 6, 2024, at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on January 31, 2024. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Jones opened the February 6, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Mayor Jones read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to approve the Consent Calendar as follows:

CONSENT CALENDAR – February 6, 2024

1. Approval: Minutes of the Regular Meeting, January 16, 2024.

February 6, 2024

2. Approval: Payroll from January 12, 2024 correction in the total amount of \$104,384.86, and January 26, 2024 in the total amount of \$255,407.13.
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; \$555,415.02.
4. Approval: Cemetery Certificate for Yost, Ron.
5. Approval: Resolution No. 24-08 which will accept and award the Hailstorm Repair Bid for the Parks and Rec Facilities 2021 Hail Damage Repair with Twin City Roofing & Sheet Metal Inc., in the total amount of \$267,869.49.
6. Approval: Resolution No. 24-09 which will approve the amendment to the Solar Energy System Lease.
7. Approval: Resolution No. 24-10 which will authorize a budget transfer for the Alliance Learning Center Elevator Repairs in the amount of \$13,000.00 from Council Contingency # 01-10-10-47-791 to NRCNTSVC – Building Public Works # 01-71-77-44-483.
8. Approval: Resolution No. 24-11 which will authorize the Mayor and Council of the City of Alliance to sign the Alliance Urban Area Map as presented.

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

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

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the first reading of Ordinance No. 2974, which will approve and accept the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. The following information was provided:

February 6, 2024

[ORDINANCE – AMENDMENT TO CHAPTER 107, ARTICLE VII OF THE ALLIANCE MUNICIPAL CODE

City staff is proposing an amendment to Chapter 107 of the Alliance Municipal Code adding provisions for Minor Subdivisions. A Minor Subdivision is a small subdivision that may include lands previously platted as part of a subdivision and/or unplatted lands that have not been part of a subdivision. This amendment would add provisions for the approval of a Final Plat by the City Council without first approving a Preliminary Plat and it renumbers subsequent articles to reflect the code addition. The proposed code sets minimum requirements for subdivisions in order to qualify for this expedited process. Generally the process is limited to smaller subdivisions of land where the impact of the plat is small but it doesn't meet the requirements for an administrative replat. An administrative replat is a replat of lands that have already been a part of a city subdivision and may be approved by the City Manager i.e. combining two existing lots to make one large lot.

An alternative would be to leave the code as-is and require applicants of small subdivisions to submit preliminary and final plats.

The City of Alliance Planning Commission met at their regular meeting on January 9, 2024, and held a Public Hearing for the proposed code amendment. The Planning Commission then voted to recommend the City Council approve the code amendment, after making the following findings of fact:

1. The code amendment has been reviewed by legal and meets the minimum requirements of State Law.
2. The code would reduce the time of approval by approximately two months on subdivisions that meet the requirements of the proposed code.

STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE AMENDING CHAPTER 107, ARTICLE VII, TITLED MINOR SUBDIVISIONS AND RENAMING SUBSEQUENT ARTICLES.]

A motion was made by Councilman Mashburn, seconded by Mischnick to approve the first reading of Ordinance No.2974. Which follows in its entirety:

ORDINANCE NO. 2974

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING CHAPTER 107 OF THE ALLIANCE MUNICIPAL CODE BY ADDING A NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, RENUMBERING SUBSEQUENT ARTICLES IN CHAPTER 107 TO REFLECT THE ADDITION OF THE NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, BUT NOT OTHERWISE REVISING OR AMENDING SUBSEQUENT ARTICLES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

February 6, 2024

Section 1. Chapter 107 of the Alliance Municipal Code is amended to read as follows:

“ARTICLE VII. – MINOR SUBDIVISIONS

Sec. 107-110. - Limitations. The minor subdivision process bypasses the preliminary platting requirement for smaller subdivisions of land and may only be used when a proposed subdivision meets all of the following criteria:

- (a) The subdivision does not create more than four new lots from any parcel, tract, or lot;
- (b) The subdivision is served by existing streets and utilities; or, if street or utility extensions are necessary, they must be less than 200 linear feet and the City must be in receipt of the same installation guarantees as required in Articles III and IV of this chapter;
- (c) Each lot created must conform fully to all requirements of the zoning district that pertains to the lots and each lot is developable;
- (d) No part of the proposed subdivision has been subject to the administrative or minor subdivision approval process;
- (e) The subdivision is no larger than 2 acres in size;
- (f) The applicant will not be permitted to piecemeal multiple minor subdivisions into a subdivision or addition that would otherwise not meet the requirements and intent of this code. Such subdivisions will be required to follow the preliminary and final platting process.

Sec. 107-111. – Process.

- (a) **Staff Review.** Within five working days of receipt of the plat, the City Manager or designee shall distribute copies of said plat to the city manager, city attorney, community development department, public works superintendent, electric department superintendent, and any other agency as required by state law. Each department may submit to the City Manager or designee, written reports of its findings and recommendations; such written reports shall be forwarded to the planning commission and city council with the minor subdivision plat. If no reply is received, said plat shall be deemed approved by the respective department.
- (b) **Planning Commission.** The city manager or designee shall submit the plat to the planning commission for a public hearing, review, and recommendation. In approving or disapproving the plat, the planning commission shall give due attention to the public hearing, reports prepared by staff, compliance with this code, and the City of Alliance Comprehensive Plan.
- (c) **City Council.** After a public hearing and recommendation by the planning commission, the city manager or designee shall submit the plat to the city council for a public hearing. The council may specify changes or modifications therein which it deems necessary and

February 6, 2024

may make its approval subject to such alterations. In case of planning commission's disapproval, the subdivider may, on appeal, present the final plat to the council and seek approval. Upon approval by the council by ordinance duly passed, such approval shall be endorsed on the Mylar copy under the hand of the mayor and city clerk.

Sec. 107-112. – Plat Requirements.

The plat shall be prepared in the same manner as a final plat excepting parts I, J, and K.

Sec. 107-113. – Filing

The city clerk shall record the plat in the office of the Box Butte County Clerk within 30 days of its final approval by the city council.”

Section 2. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE VIII. – PLAT VACATION ^[2]” This Article is only renumbered and is not otherwise revised or amended.

Section 3. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE IX. – SUBDIVISION DESIGN REQUIREMENTS” This article is only renumbered and is not otherwise revised or amended.

Section 4. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE X. – INFRASTRUCTURE REQUIREMENTS” This Article is only renumbered and is not otherwise revised or amended.

Section 5. Prior Chapter 107 is now amended and included in the Alliance Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

February 6, 2024

- Next for Council was the City of Alliance's Audit of the Financial Statement for the period October 1, 2022 through September 30, 2023. Marci Luth of AMGL, P.C., reviewed via telephone.
- The last item on the agenda for Council was Board appointments.

A motion was made by Councilman Andersen, seconded by Mischnick to appoint Nancy Reiber to the Planning Commission with a term ending December 31, 2026.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the February 6, 2024, City Council Meeting at 7:36 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, February 6, 2024 at 7:00 p.m. Present were Council Members Jones, McGhehey, Mischnick, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Passed the first reading of Ordinance No. 2974, which will approve and accept the amendments to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. Ayes: All. Motion carried.
3. Marci Luth of AMGL, P.C. presented an overview of the City of Alliance's Audit of the Financial Statement for the period October 1, 2022 through September 30, 2023. Ayes: All. Motion carried.
4. Appointed Nancy Reiber, to the Planning Commission for a term ending December 31, 2026. Ayes: All. Motion carried.
5. No action taken on Discussion Item of Heartland Expressway Representative. Ayes: All. Motion carried.

Meeting adjourned at 7:36 p.m.

(SEAL)

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 2/10/2024

GROSS PAYROLL

\$ 218,483.03

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,309.23	
MEDICARE	\$ 3,086.77	
POLICE PENSION - PRINCIPAL	\$ 1,670.72	
FIRE PENSION - PRINCIPAL	\$ 1,957.75	
GENERAL PENSION - PRINCIPAL	\$ 7,653.49	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 6,880.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 130,485.84

TOTAL PAYROLL COSTS

\$ 348,968.87

CITY CLERK - SHELBI PITT

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 2/	02/05/2024	380.95	
Total :				380.95	
Total :				380.95	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE CHAMBER OF COMMER	BANQUET	18068	01/24/2024	180.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124438-001	02/06/2024	11.24	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
NEBRASKA PRINTWORKS LLC	ENVELOPES	55564	02/05/2024	109.61	
Total City Council:				300.85	
Total City Council:				300.85	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	NE LEAGUE - CLERK SCHOOL	PITT 2/24	02/13/2024	469.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC ACADEMY	PITT 2/24	02/13/2024	675.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	150662	01/24/2024	26.88	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150646	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150654	01/31/2024	14.25	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, PUBLIC NOTICES	150663	01/24/2024	52.12	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150647	01/31/2024	13.40	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150655	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150641	01/31/2024	10.01	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	150661	01/24/2024	47.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150645	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150653	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150642	01/31/2024	1.04	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150649	01/31/2024	14.25	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150657	01/31/2024	13.40	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150643	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150651	01/31/2024	13.83	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150642	01/31/2024	9.40	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150650	01/31/2024	14.25	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150660	01/24/2024	19.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150644	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150652	01/31/2024	13.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150642	01/31/2024	3.39	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150648	01/31/2024	13.40	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150656	01/31/2024	13.40	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	JAN 24	01/31/2024	175.41	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV584120	02/01/2024	30.17	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV584120	02/01/2024	30.19	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150666	01/25/2024	58.65	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
FARM PLAN	HEATERS	51246177	01/16/2024	203.98	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	VIVIPINS - COA LOGO PINS - CREDI	PITT 2/24	02/13/2024	456.00-	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	VIVIPINS - COA LOGO PINS	PITT 2/24	02/13/2024	836.00	
Total City Administration:				2,398.71	
Total City Administration:				2,398.71	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
ANTHONY WEBB	HOLIDAY INN EXPRESS & MILEAGE	REIMBURSEM	02/13/2024	487.73	02/13/2024
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	020524PD	02/01/2024	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DAVID LEAVITT	FLIGHT AND BAGGAGE	REIMBURSEM	02/11/2024	376.17	02/13/2024
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DAVID LEAVITT	CAR RENTAL-ENTERPRISE	REIMBURSEM	02/11/2024	249.40	02/13/2024
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	122.80	02/13/2024
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	02-20-2024 UTI	02/13/2024	3.78	02/13/2024
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	02-20-2024 UTI	02/13/2024	24.00	02/13/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	150684	01/25/2024	23.95	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FARM PLAN	PAINTING SUPPLIES	51249799	01/26/2024	10.99	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
CARTER'S HOME HARDWARE & AP	PAINTING SUPPLIES	22970/1	01/12/2024	79.96	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
CARTER'S HOME HARDWARE & AP	PAINTING SUPPLIES	23270/1	02/07/2024	15.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
CARTER'S HOME HARDWARE & AP	PAINTING SUPPLIES	23113/1	01/25/2024	22.98	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	298.52	
01-31-31-59-915 Capital Outlay-Buildings	General Fund	Police Administration	Police Department		
DAVIS DESIGN INC	POLICE DEPARTMENT BUILDING S	30391	01/31/2024	1,497.42	
Total Police Administration:				3,408.83	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	CMC-INV-2400	01/31/2024	133.15	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	020524PD	02/01/2024	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	9667	02/02/2024	225.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	9643	01/31/2024	175.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	02/03/2024	2,150.93	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	BATTERY	2723-477134	01/25/2024	219.95	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	31	02/01/2024	9.35	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#112 REPAIRS	68366	01/31/2024	816.48	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
BERNIES ACE HARDWARE	LEVER FLUSH	293960	02/05/2024	7.99	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
CHADRON LOCK	KEYS MADE	150682	02/07/2024	300.00	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	KEY	23190/1	01/31/2024	5.98	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	SUPPLIES	0124465-001	02/08/2024	29.61	
01-31-32-45-541 Office Furniture, Equipment	General Fund	Police Operations	Police Department		
BLOEDORN LUMBER - ALLIANCE	SCREWS	8030718	02/08/2024	1.65	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	1,358.01	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11207745	01/30/2024	44.51	
01-31-32-59-941 Capital Outlay-Computers	General Fund	Police Operations	Police Department		
BYTES COMPUTER	Switch replacement due to expired wa	CW37420	02/06/2024	4,098.24	
Total Police Operations:				10,779.85	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
APCO INTERNATIONAL, INC.	DISPATCHER TRAINING	00084641	09/05/2023	932.00	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	JAN 24	01/31/2024	.63	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1412066	02/12/2024	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	3087624955	150687	01/25/2024	35.30	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	672729679	01/20/2024	82.51	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-5162	150681	01/28/2024	176.82	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2828	01/24/2024	963.44	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	AMAZON - DISPATCH PANTS	MCCRACKEN	02/13/2024	171.00	
01-31-33-45-541 Office Furniture, Equipment	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	AMAZON - DISPATCH MICROWAVE	MCCRACKEN	02/13/2024	202.23	
Total Police Support Services:				2,821.93	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	88.15	
Total Animal Control:				88.15	
Total Police Department:				17,098.76	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340898128	01/31/2024	410.00	
01-37-37-42-244 Volunteer Medical Services	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	MAURICIO MADONADO	150677	02/12/2024	50.00	
01-37-37-42-244 Volunteer Medical Services	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	SHAWN GREEN PHYSICAL	150677	02/12/2024	50.00	
01-37-37-42-244 Volunteer Medical Services	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	KELLY MILDEBRANDT PHYSICAL	150677	02/12/2024	50.00	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	FIREFIGHTER CERTIFICATION	82870930	01/23/2024	51.25	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	JAN 24	01/31/2024	19.28	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201011	01/14/2024	55.37	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV584120	02/01/2024	30.19	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2078 FIRE	INV584120	02/01/2024	4.21	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV584120	02/01/2024	30.18	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	02/03/2024	131.50	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CLEANING SUPPLIES	11208251	02/01/2024	43.00	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	47.90	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	293825	02/01/2024	5.18	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	LOCKERS	600043280	01/26/2024	1,719.75	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATHROOM REMODEL	2310 00097 06	02/12/2024	243.29	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATHROOM REMODEL	10647197	02/01/2024	2,662.00	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	TILE	WM58484138	01/24/2024	139.38	
Total Firefighting:				5,742.48	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	02/03/2024	131.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85247021	02/12/2024	519.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150658	01/31/2024	646.11	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1405693	02/12/2024	161.20	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	OXYGEN	30502129	02/07/2024	251.05	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	182.19	
Total Ambulance:				1,892.04	
Total Fire Department:				7,634.52	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	02/03/2024	46.39	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51253366	02/07/2024	9.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51252822	02/05/2024	12.49	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715240	02/01/2024	112.65	
Total Facility Maintenance:				181.52	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	308-762-5400 MUNICIPAL BUILDING	INV584120	02/01/2024	4.23	
01-41-46-45-563 Cleaning Supplies	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	CLEANING SUPPLIES	293884	02/02/2024	21.98	
01-41-46-45-563 Cleaning Supplies	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	CLEANING SUPPLIES	293911	02/02/2024	7.58	
01-41-46-59-916 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	HAIL DAMAGE	24045	02/08/2024	1,183.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
TWN CITY ROOFING & SHEETMET	HAIL DAMAGE	150676	02/07/2024	92,547.55	
Total Municipal Building:				93,764.34	
Total Public Works:				93,945.86	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	JAN 24	01/31/2024	5.70	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV584120	02/01/2024	30.17	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV584120	02/01/2024	4.22	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEVELO	INV584120	02/01/2024	30.15	
01-61-60-44-466 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	02/03/2024	102.84	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
BERNIESACE HARDWARE	MOP HEAD	293885	02/02/2024	19.98	
01-61-60-45-561 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Community Development	Community Develop		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715240	02/01/2024	19.39	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Community Development:				212.45	
01-61-62-44-424 Permits, Licenses	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	PERMIT TECH EXAM	KUSEK 2/24	02/09/2024	305.00	
01-61-62-44-424 Permits, Licenses	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC RENEWALS	KUSEK 2/24	02/09/2024	260.00	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715240	02/01/2024	57.68	
Total Code Enforcement:				622.68	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	29.38	
Total Nuisance Abatement:				29.38	
Total Community Development:				864.51	
01-71-71-42-294 Conferences, Cont Education	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PESTICIDE TRAINING	BROWN 2/24	02/06/2024	190.00	
01-71-71-42-294 Conferences, Cont Education	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PESTICIDE TRAINING	BROWN 2/24	02/06/2024	190.00	
01-71-71-44-412 Machine, Equipment Rent	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SOFTENER RENTALAND SALT	150665	01/25/2024	11.95	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	JAN 24	01/31/2024	6.93	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	1,115.17	02/13/2024
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	02-20-2024 UTI	02/13/2024	83.51	02/13/2024
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	02-20-2024 UTI	02/13/2024	240.20	02/13/2024
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2078 PARKS	INV584120	02/01/2024	30.19	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2075 LIBRARY	INV584120	02/01/2024	30.19	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-762-1387 LIBRARY	INV584120	02/01/2024	4.20	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV584120	02/01/2024	30.17	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	02/01/2024	517.30	
Total Parks:				2,449.81	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1107	01/25/2024	96.00	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	1,350.90	02/13/2024
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	02-20-2024 UTI	02/13/2024	36.37	02/13/2024
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	02-20-2024 UTI	02/13/2024	24.00	02/13/2024
01-71-72-44-478 CNTSVC Other	General Fund	Senior Center	Cultural and Leisure		
THE LEDGER	SUBSCRIPTION	150674	01/24/2024	110.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund DRAWER HANDLES AND FRONTS	Senior Center 8021479	Cultural and Leisure 02/02/2024	326.70	
Total Senior Center:				1,944.96	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery 02-20-2024 UTI	Cultural and Leisure 02/13/2024	952.29	02/13/2024
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery 287306230913	Cultural and Leisure 02/03/2024	64.77	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715240	Cultural and Leisure 02/01/2024	71.72	
Total Cemetery:				1,088.78	
01-71-75-44-424 Permits, Licenses FIRSTBANK CARD	General Fund REFUND RED CROSS SWM LESSI	Swimming Pool BROWN 2/24	Cultural and Leisure 02/06/2024	360.00-	
01-71-75-44-424 Permits, Licenses FIRSTBANK CARD	General Fund RED CROSS SWIM LESSONS REGI	Swimming Pool BROWN 2/24	Cultural and Leisure 02/06/2024	300.00	
01-71-75-44-424 Permits, Licenses NE DEPT OF ENVIRONMENT AND E	General Fund POOL PERMIT RENEWAL 2024	Swimming Pool 44617	Cultural and Leisure 02/06/2024	40.00	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 02-20-2024 UTI	Cultural and Leisure 02/13/2024	87.14	02/13/2024
01-71-75-44-451 Telephone Line Expense QWEST - PHOENIX	General Fund 65909090	Swimming Pool 672730304	Cultural and Leisure 01/20/2024	.24	
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4029	Swimming Pool 150673	Cultural and Leisure 01/25/2024	20.43	
Total Swimming Pool:				87.81	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2401	Cultural and Leisure 01/31/2024	940.00	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150659	Cultural and Leisure 01/24/2024	10.11	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum 02-20-2024 UTI	Cultural and Leisure 02/13/2024	6,529.81	02/13/2024
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 02-20-2024 UTI	Cultural and Leisure 02/13/2024	10.87	02/13/2024
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 02-20-2024 UTI	Cultural and Leisure 02/13/2024	120.10	02/13/2024
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV584120	Cultural and Leisure 02/01/2024	4.18	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV584120	Cultural and Leisure 02/01/2024	30.19	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV584120	Cultural and Leisure 02/01/2024	4.20	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871278570	Cultural and Leisure 02/01/2024	242.36	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 56214075	Cultural and Leisure 01/17/2024	133.10	
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 714348	Cultural and Leisure 01/22/2024	51.75	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Knight Museum 150667	Cultural and Leisure 01/25/2024	6.95	
01-71-76-45-511 Office Supplies FIRSTBANK CARD	General Fund DRY ERASE MARKERS	Knight Museum BROWN 2/24	Cultural and Leisure 02/06/2024	15.14	
01-71-76-45-511 Office Supplies FIRSTBANK CARD	General Fund FLIP CHART PAPER	Knight Museum BROWN 2/24	Cultural and Leisure 02/06/2024	46.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	DRINKS FOR RAILROADERS	BROWN 2/24	02/06/2024	22.47	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	LAUNDRY SOAP	150669	02/06/2024	51.67	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	SOAD FOR RAILROAD	150669	02/06/2024	22.98	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
AMY WAGNER - PETTY CASH	CATERING FOR MUSEUM	150677	02/12/2024	37.96	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11209186	02/08/2024	57.90	
Total Knight Museum:				8,338.73	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	TECHNICAL SERVICES	O'CONNOR 2/	02/05/2024	24.49	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2401	01/31/2024	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871278570	02/01/2024	242.36	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAIL DELIVERY	O'CONNOR 2/	02/05/2024	14.99	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	JAN 24	01/31/2024	65.28	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	3,790.59	02/13/2024
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	02-20-2024 UTI	02/13/2024	567.66	02/13/2024
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	02-20-2024 UTI	02/13/2024	240.20	02/13/2024
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	10.85	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	19.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	272.71	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	45.52	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	403.23	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	59.98	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	21.33	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	67.89	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	37.77	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	48.50	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	44.04	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	18.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	50.03	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 2/	02/05/2024	19.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	14.97	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	41.26	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	28.18	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	51.42	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	20.11	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	3.43	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	59.52	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	19.00	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	11.06	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	11.97	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	47.83	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	39.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	26.10	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	32.60	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	24.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	101.22	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	54.00	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	20.06	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	44.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	11.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	36.47	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	12.99	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	14.97	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	145.32	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	152.99	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	128.89	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	123.82	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 2/	Cultural and Leisure 02/05/2024	12.16	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 2/	02/05/2024	45.93	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 2/	02/05/2024	19.96	
Total Library:				<u>9,604.17</u>	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	711.56	02/13/2024
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	02-20-2024 UTI	02/13/2024	3.35	02/13/2024
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	56214076	01/17/2024	55.00	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	23192/1	01/31/2024	39.98	
Total Sallows Museum:				<u>809.89</u>	
Total Cultural and Leisure Services:				<u>24,324.15</u>	
01-79-79-42-294 Conferences, Cont Education	General Fund	Marketing	Culture and Leisure		
KAYTLIN NORRIS	CONFERENCE LODGING	REIMBURSEM	02/13/2024	234.14	
01-79-79-42-294 Conferences, Cont Education	General Fund	Marketing	Culture and Leisure		
KAYTLIN NORRIS	CONFERENCE MILEAGE	REIMBURSEM	02/13/2024	495.73	
Total Marketing:				<u>729.87</u>	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 2/24	02/06/2024	5.70	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
JOAN RYAN - PETTY CASH	POSTAGE	150669	02/06/2024	6.80	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	150683	02/06/2024	102.30	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	150672	01/25/2024	86.74	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	980614FEB	02/02/2024	65.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
STEELBERRY INC	DECALS, ORNAMENTS AND KEYCH	18687	02/02/2024	8,275.00	
Total Carhenge:				<u>8,541.54</u>	
Total Culture and Leisure Services:				<u>9,271.41</u>	
Total General Fund:				<u>156,219.72</u>	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	12S Meter 120/240 Demand 5 Leg	927761518	01/29/2024	20,482.37	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Pole Wood 35' CIs 4	927787631	02/01/2024	24,511.56	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	XARM 4-5/8 X 5-5/8 X 12 FT	927769647	01/30/2024	2,544.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	WIRE STRIPPER	252789	01/19/2024	15.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	MIRROR GLASSES	252761	01/12/2024	91.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund WIRE STRIPPER	252761	01/12/2024	15.75	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund LEATHER GLOVES	252761	01/12/2024	91.80	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund UTILITY KNIFE	252491	12/08/2023	67.80	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund GLOVE LINERS	252761	01/12/2024	23.40	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	889135-3	01/22/2024	254.97	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S35039-2	01/26/2024	221.43	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S35039-1	01/24/2024	649.50	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S35038-3	01/29/2024	9,009.35	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	478096	01/26/2024	318.37	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	477453	01/12/2024	80.52	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	477453	01/12/2024	50.86	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund LINERS	477453	01/12/2024	87.54	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	478669	02/09/2024	77.35	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	478669	02/09/2024	161.04	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund TOWELS	477453	01/12/2024	53.35	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund TOWELS	477453	01/12/2024	100.22	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund TOWELS	478669	02/09/2024	100.22	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector Bail Only #70	S013769306.0	10/12/2023	371.83	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund NECK WRAPLOCK TIE	S013693188.0	08/28/2023	818.55	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund PDMNT 10 KVA 120/240 1 PH	S013845633.0	12/13/2023	1,658.50	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Transformer Bsmt 69x65x36	S0138731566.	11/30/2023	5,371.40	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 12" Anchor	S013841846.0	12/07/2023	663.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Copper 12 Str THHN (STRND)	310210	01/22/2024	342.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 3/4" x 20"	303685	01/05/2024	139.10	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Copper 12 Str THHN (STRND)	311744	01/24/2024	684.80	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 3/4" x 22"	303685	01/05/2024	253.59	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 1/2" x 5"	311743	01/24/2024	866.70	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Brace, Wood 60/18 2045CC309-11	305501	01/10/2024	2,340.63	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund OBO-Bolt, DA 5/8" x 24"	311742	01/24/2024	195.28	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #4 Wire Copper Stranded	308335	01/17/2024	922.88	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Insulator Spool Hend HPI-53-2	308335	01/17/2024	215.71	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Cross Arm 10'	305501	01/10/2024	6,420.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Pin Insulators	311024	01/23/2024	1,775.13	
Total :				82,049.65	
Total :				82,049.65	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	32.42	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	13.49	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	17.80	
05-51-50-44-421 Membership Dues RMEL	Electric Fund MEMBERSHIP DUES	Administration 300000594	Utility Superintenden 01/18/2024	500.00	
05-51-50-44-436 Mail, Delivery Services FIRSTBANK CARD	Electric Fund MAILING	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	64.82	
05-51-50-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Electric Fund ELECTRIC	Administration JAN 24	Utility Superintenden 01/31/2024	2.74	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 672734895	Utility Superintenden 01/20/2024	6.62	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 672734263	Utility Superintenden 01/20/2024	4.98	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 672732086	Utility Superintenden 01/20/2024	6.62	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 672734897	Utility Superintenden 01/20/2024	8.08	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV584120	Utility Superintenden 02/01/2024	1.08	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV584120	Utility Superintenden 02/01/2024	30.18	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV584120	Utility Superintenden 02/01/2024	30.18	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 4010102	Utility Superintenden 01/31/2024	23.31	
05-51-50-45-511 Office Supplies FIRSTBANK CARD	Electric Fund AMAZON MARKETPLACE	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	49.17	
05-51-50-45-526 Other Supplies FIRSTBANK CARD	Electric Fund ELECTROMARK	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	309.02	
05-51-50-45-526 Other Supplies FIRSTBANK CARD	Electric Fund ELECTROMARK	Administration BRIDGE 2/24	Utility Superintenden 02/05/2024	277.86	
Total Administration:				1,378.37	
05-51-52-43-331 Professional Engineering Svcs WEST PLAINS ENGINEERING INC.	Electric Fund Billing for Solar Transmission Line	Transmission BU23009-0010	Utility Superintenden 01/26/2024	4,725.00	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc NE SAFETY & FIRE EQUIPMENT IN	Electric Fund FIRE EXTINGUISHER	Transmission 64898	Utility Superintenden 01/17/2024	3,191.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-52-46-691 Purchased Power-WAPA MEAN	Electric Fund PURCHASED POWER WAPA	Transmission 305140	Utility Superintenden 02/07/2024	80,684.23	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power MEAN	Transmission 305140	Utility Superintenden 02/07/2024	15.82	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power MEAN	Transmission 305140	Utility Superintenden 02/07/2024	633,915.80	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund WIND	Transmission 305140	Utility Superintenden 02/07/2024	28,678.54	
Total Transmission:				751,210.39	
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 02/03/2024	223.76	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 11197	Utility Superintenden 02/06/2024	37.50	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Urban Distribution 869456715240	Utility Superintenden 02/01/2024	1,984.53	
05-51-53-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Electric Fund THERO REAL TRUCK	Urban Distribution BRIDGE 2/24	Utility Superintenden 02/05/2024	641.99	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund VEHICLE PARTS	Urban Distribution 2723-476956	Utility Superintenden 01/23/2024	13.90	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 294101	Utility Superintenden 02/07/2024	3.84	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 8027411	Utility Superintenden 02/06/2024	5.77	
05-51-53-46-651 Electric Overhead Material DUTTON-LAINSON COMPANY	Electric Fund POLY SPOOL	Urban Distribution 890568-1	Utility Superintenden 01/24/2024	12.84	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund 3" Sq flat washers	Urban Distribution 311742	Utility Superintenden 01/24/2024	1,037.50	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund 3" Sq Curved washers	Urban Distribution 311742	Utility Superintenden 01/24/2024	1,444.90	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund 1/2" Washer Spring	Urban Distribution 318099	Utility Superintenden 02/02/2024	192.60	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund 3/8" locknut	Urban Distribution 313152	Utility Superintenden 01/26/2024	1,219.80	
05-51-53-59-955 Electric Scada System LANDIS+GYR TECHNOLOGY INC	Electric Fund Load Control Purchase	Urban Distribution 90387935	Utility Superintenden 02/01/2024	27,248.62	
Total Urban Distribution:				34,067.55	
05-51-54-53-948 Rural Rebuilds STUART C. IRBY CO	Electric Fund MILW 5/16 drill bit	Rural Line Dist and Maint S013831573.0	Utility Superintenden 12/26/2023	74.79	
Total Rural Line Dist and Maint:				74.79	
Total Utility Superintendent:				786,731.10	
Total Electric Fund:				868,780.75	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc HEARTLAND DIESEL	Refuse Fund #1113 SERVICE	Refuse Collection 5264	Public Works 02/02/2024	123.05	
06-41-42-45-656 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51252970	Public Works 02/06/2024	54.33	
06-41-42-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	Refuse Fund PARTS	Refuse Collection 46546	Public Works 01/31/2024	280.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Collection:				457.38	
Total Public Works:				457.38	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	JAN-24	02/08/2024	240.96	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	JAN-24	02/08/2024	6,024.00	
Total Administration:				5,783.04	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
CLEARFLY COMMUNICATIONS	308-762-2705 REFUSE-DISPOSAL	INV584120	02/01/2024	4.24	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	980652FEB	02/02/2024	80.50	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31619	01/30/2024	188.00	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	UNIFORMS - KELLY M.	1237711	12/23/2023	32.09	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BOOTS - CLINT F.	51251167	01/31/2024	164.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51254795	02/12/2024	85.98	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51251751	02/02/2024	69.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	GARAGE HEATER	FANKHAUSER	02/06/2024	179.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	23280/1	02/08/2024	14.98	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	23287/1	02/08/2024	7.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	23311/1	02/12/2024	34.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	158162	01/24/2024	142.50	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	02/01/2024	1,991.21	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PROPANE	23252/1	02/06/2024	24.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51250975	01/30/2024	56.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51250582	01/29/2024	124.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23170/1	01/30/2024	10.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23315/1	02/12/2024	1.77	
Total Refuse Disposal:				3,216.86	
Total Public Works:				8,999.90	
Total Refuse Fund:				9,457.28	

Sewer Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 6157	Public Works 02/05/2024	40.00	
07-52-58-44-425 Employment Required Licenses FIRSTBANK CARD	Sewer Fund NDEQ - GRADE VI	Sewer SWEDEEN 2/2	Public Works 02/07/2024	150.00	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 02/03/2024	121.22	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 4010102	Public Works 01/31/2024	11.65	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund TOOLS	Sewer 1230334	Public Works 12/05/2023	7.40	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715240	Public Works 02/01/2024	308.37	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 294006	Public Works 02/05/2024	9.59	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 294002	Public Works 02/05/2024	9.59	
07-52-58-45-556 Parts-Vehicle, Mach, Equip USA BLUEBOOK	Sewer Fund PARTS	Sewer INV00260302	Public Works 01/29/2024	1,026.75	
07-52-58-59-921 Lift Station Improvement FARRIS ENGINEERING INC	Sewer Fund PROFESSIONAL SERVICES THROU	Sewer 24307	Public Works 02/05/2024	5,937.50	
Total Sewer:				7,622.07	
Total Public Works:				7,622.07	
Total Sewer Fund:				7,622.07	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund FLG KIT	Water Treatment T538097	Public Works 12/29/2023	184.77	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund PULSE CABLE	Water Treatment T538097	Public Works 12/29/2023	3,117.98	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund TRPL 3W CABLE	Water Treatment T457908	Public Works 12/05/2023	1,383.58	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund 6X2 CC MUELLER TAPPIND SADDL	Water Treatment 277068	Public Works 12/22/2023	309.30	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund 1" COMPRESSION UNION	Water Treatment 277696	Public Works 02/02/2024	113.19	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund COUPLINGS	Water Treatment 277094	Public Works 12/22/2023	1,013.25	
Total :				6,122.07	
Total :				6,122.07	
08-52-51-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund PAYPAL - BOB TRAINING BRDIGEP	Water Treatment SWEDEEN 2/2	Public Works 02/07/2024	150.00	
08-52-51-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund PAYPAL - XAVIER TRAINING BRIDG	Water Treatment SWEDEEN 2/2	Public Works 02/07/2024	150.00	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 6157	Public Works 02/05/2024	64.20	
08-52-51-45-526 Other Supplies CONTRACTORS MATERIALS INC	Water Fund SOCKS	Water Treatment 252789	Public Works 01/19/2024	40.00	
08-52-51-45-526 Other Supplies FIRSTBANK CARD	Water Fund PSN ALLIANCE NE METER DEPT. T	Water Treatment GRANT 2/24	Public Works 02/06/2024	4.30	
08-52-51-45-526 Other Supplies FIRSTBANK CARD	Water Fund PSN ALLIANCE NE METER DEPT TE	Water Treatment GRANT 2/24	Public Works 02/06/2024	1.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	PSN ALLIANCE NE METER	DEPT. T GRANT 2/24	02/06/2024	1.53	
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	OVERLIMIT FEE	GRANT 2/24	02/06/2024	39.00	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	294233	02/09/2024	10.23	
08-52-51-45-551 Fuel, Oil, Lube-Veh, Mach, Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	02/01/2024	665.78	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	INDELCO-WATER PARTAS	FOR PU GRANT 2/24	02/06/2024	472.37	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23259/1	02/06/2024	58.80	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23295/1	02/09/2024	12.80	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	PARTS	INV00240846	01/09/2024	189.40	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	PARTS	INV00242394	01/10/2024	164.73	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6680518	01/31/2024	1,021.00	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6641884	12/07/2023	2,300.35	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6680518	01/31/2024	1,521.47	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6631484	11/21/2023	1,494.66	
Total Water Treatment:				8,362.15	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	WATER LICENSE	GRANT 2/24	02/06/2024	150.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 2/2	02/07/2024	40.40	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 2/2	02/07/2024	42.80	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 2/2	02/07/2024	40.40	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 2/2	02/07/2024	40.40	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	JAN 24	01/31/2024	1.26	
08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Distribution	Public Works		
WOLF FORD OF ALLIANCE	#501 REPAIR	50860	12/21/2023	1,386.70	
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	4010102	01/31/2024	11.66	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	FULL SOURCE - BOB COAT ANND J	SWEDEEN 2/2	02/07/2024	169.09	
08-52-52-45-541 Office Furniture, Equipment	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	BANKER BOX FOR YEAR END PAP	GRANT 2/24	02/06/2024	21.39	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8025062	02/05/2024	59.40	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	CREDIT	587683	02/05/2024	60.11-	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8024736	02/05/2024	60.11	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8027286	02/06/2024	10.72	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Water Fund TOOLS	Distribution 8032002	Public Works 02/09/2024	5.71	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 293919	Public Works 02/02/2024	64.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 293854	Public Works 02/01/2024	46.97	
08-52-52-46-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Water Fund OSI BATTERIES - BATTERIES FOR	Distribution SWEDEEN 2/2	Public Works 02/07/2024	29.10	
08-52-52-45-566 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 23205/1	Public Works 02/01/2024	1.58	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund TOUCHPAD	Distribution U119747	Public Works 12/19/2023	431.70	
08-52-52-46-672 Water, Sewer Line Material NORTHWEST PIPE FITTINGS INC	Water Fund PENTAGON KEY	Distribution 277082	Public Works 12/22/2023	40.62	
08-52-52-59-950 Capital Outlay-Mach, Equip CORE & MAIN LP	Water Fund AMR PROJECT	Distribution T109081	Public Works 11/15/2023	50,384.27	
Total Distribution:				52,979.16	
Total Public Works:				61,341.31	
Total Water Fund:				67,463.38	
Golf Course					
21-71-75-42-294 Conferences, Cont Education FIRSTBANK CARD	Golf Course PESTICIDE TRAINING	Golf Course BROWN 2/24	Cultural and Leisure 02/06/2024	95.00	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150670	Cultural and Leisure 02/01/2024	78.06	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150685	Cultural and Leisure 02/01/2024	79.38	
21-71-75-45-544 Small Tools, Equipment BORDER STATES ELECTRIC SUPPL	Golf Course SPLICING KIT	Golf Course 927604419	Cultural and Leisure 12/27/2023	79.48	
21-71-75-45-561 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715240	Cultural and Leisure 02/01/2024	82.51	
21-71-76-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 6536	Cultural and Leisure 02/07/2024	14.80	
21-71-75-45-566 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P12080	Cultural and Leisure 07/12/2023	181.43	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P12548	Cultural and Leisure 07/18/2023	424.21	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course parts	Golf Course 834014502	Cultural and Leisure 01/31/2024	18.21	
21-71-75-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course PAINT	Golf Course 293868	Cultural and Leisure 02/01/2024	91.59	
21-71-76-46-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course PAINT	Golf Course 293887	Cultural and Leisure 02/02/2024	36.19	
21-71-76-45-574 Misc Grounds Maintenance BERNIES ACE HARDWARE	Golf Course MISC GROUNDS	Golf Course 294124	Cultural and Leisure 02/07/2024	29.05	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51251450	Cultural and Leisure 02/01/2024	68.40	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER GRANT FREEZE	Golf Course 76315	Cultural and Leisure 01/25/2024	106.04	
Total Golf Course:				1,384.35	
Total Cultural and Leisure Services:				1,384.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Golf Course:				1,384.35	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	SIGHTLINE REGISTRATION	PLACEK 2/24	02/06/2024	1,000.00	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	FUEL	PLACEK 2/24	02/06/2024	65.89	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	FUEL	PLACEK 2/24	02/06/2024	38.44	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	NEBRASKA AVIATION COUNCIL RE	PLACEK 2/24	02/06/2024	160.00	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	MEALS	PLACEK 2/24	02/06/2024	53.42	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FAIRFIELD INN & SUITES - KEARNE	LODGING	434C40001239	01/31/2024	478.00	
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
PROBITY PROFESSIONAL TECHN	TERMINAL GRANT APPLICATION	1003	01/25/2024	800.00	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING AIRPORT TERMINAL	020524AP	02/05/2024	850.00	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150686	02/01/2024	76.43	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150671	02/01/2024	85.78	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150671	02/01/2024	4.54	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	02/03/2024	57.55	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	150668	02/05/2024	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	150668	02/05/2024	1,075.02	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11209636	02/13/2024	45.94	
22-41-43-44-481 NRCNTSVC-Office Mach and Equip	Airport	Airport Operations	Airport		
AMY WAGNER - PETTY CASH	LYNN AND WAYNE FINGERPRINTS	150677	02/12/2024	40.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124504-001	02/13/2024	10.87	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	150679	01/25/2024	23.90	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	23263/1	02/07/2024	1.99	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	23187/1	01/31/2024	11.99	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
CUMMINS CENTRAL POWER	ARFF GENERATOR	J6-60031	02/01/2024	167.71	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-477749	02/02/2024	492.17	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294212	02/09/2024	3.00-	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294150	02/08/2024	13.99	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294044	02/06/2024	18.99	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294085	02/07/2024	7.00	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294210	02/09/2024	22.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	CHAIN LUBE HANGAR GATES	2723-477993	02/06/2024	43.48	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
FIRSTBANK CARD	LIGHT BULBS	PLACEK 2/24	02/06/2024	221.48	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
AMY WAGNER - PETTY CASH	TILE FOR AIRPORT	150677	02/12/2024	44.64	
Total Airport Operations:				6,784.21	
Total Airport:				6,784.21	
Total Airport:				6,784.21	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	15068	02/01/2024	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-762-7433 TRANSIT	INV584120	02/01/2024	4.24	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	02/03/2024	432.15	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	WEEKLY PLANNER	POHLMAN 2/2	02/06/2024	8.98	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	SWIFFER REFILL	POHLMAN 2/2	02/06/2024	42.45	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-477964	02/05/2024	39.01	
Total Transit - Administration:				1,621.83	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
RED BEARD GARAGE	OIL CHANGE	9577	01/29/2024	199.76	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	2,218.45	
Total Transit - Operations:				2,418.21	
Total Public Works:				4,040.04	
Total Public Transit Fund:				4,040.04	
Street Fund					
24-41-41-43-371 Contract Snow Removal	Street Fund	Streets	Public Works		
KOOZER CONSTRUCTION	Contract Snow Removal	150680	02/12/2024	5,940.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	02-20-2024 UTI	02/13/2024	170.49	02/13/2024
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-762-1907 PUBLIC WORKS	INV584120	02/01/2024	4.22	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV584120	02/01/2024	30.18	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	02/03/2024	64.77	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	SHOES - JUSTIN K.	1187493	08/18/2023	134.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8025284	02/05/2024	13.76	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51253660	02/08/2024	2.69	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	02/01/2024	1,897.73	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	1207686	10/09/2023	128.38	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	1207627	10/09/2023	33.88	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51207627	10/09/2023	30.72-	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23264/1	02/07/2024	9.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-477987	02/06/2024	103.80	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-477987	02/06/2024	335.91	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-477207	01/26/2024	882.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
NORTHERN TRUCK EQUIPMENT C	PARTS	SFI038748	01/20/2024	443.62	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
FARM PLAN	CLEANING SUPPLIES	51251729	02/02/2024	39.77	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11207741	01/30/2024	50.83	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11208682	02/06/2024	50.83	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	71374	01/31/2024	9,154.73	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	71657	02/08/2024	4,872.46	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2024 Alliance Pavement Rehab Projec	0000024044	02/06/2024	34,819.00	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT PROF	23370 B	12/04/2023	18,995.00	02/05/2024
Total Streets:				78,148.83	
Total Public Works:				78,148.83	
Total Street Fund:				78,148.83	
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	15067	02/01/2024	200.00	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124395-001	02/01/2024	9.99	
Total Retired Senior Vol Program:				209.99	
Total Cultural and Leisure Services:				209.99	
Total Retired Senior Vol Program:				209.99	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	810595	01/31/2024	70.00	
Total Economic Development Support:				70.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Community Development:				70.00	
Total Economic Development Fund:				70.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	SUPPORT COVERAGE	101465193	01/26/2024	4,450.33	
Total Police Administration:				4,450.33	
Total :				4,450.33	
Total State E911 Fund:				4,450.33	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	7503	12/26/2023	150.00	
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	7490	01/20/2024	150.00	
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 2/24	02/12/2024	20.00	
51-13-13-42-298 Recognition Program	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	DOLLAR GENERAL - EMPLOYEE BA	PITT 2/24	02/13/2024	14.00	
51-13-13-42-298 Recognition Program	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	SAMS CLUB - EMPLOYEE BANQUE	PITT 2/24	02/13/2024	104.34	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	15C	05/08/2023	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	15B	05/24/2023	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	15D	05/30/2023	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	15A	05/22/2023	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S161924	01/31/2024	32.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124455-001	02/08/2024	43.24	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
PSHRA (PRIOR IPMA-HR)	POA COGNITIVE SERIES	INV-80133-W3	01/29/2024	395.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	FACEBOOKAD	MAYHEW 2/24	02/12/2024	50.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	FACEBOOKAD	MAYHEW 2/24	02/12/2024	50.00	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	MAILING	MAYHEW 2/24	02/12/2024	8.73	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	JAN 24	01/31/2024	1.90	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2063 PERSONNEL	INV584120	02/01/2024	30.19	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2065 PERSONNEL	INV584120	02/01/2024	30.17	
51-13-13-45-511 Office Supplies	Adminstration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124455-001	02/08/2024	18.99	
Total Personnel:				1,330.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Personnel:				1,330.56	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 810424	Legal 01/31/2024	6,089.44	
51-14-14-43-312 City Attorney Additional SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern ALLO COMMUNICATIONS/TELECO	Legal 810488	Legal 01/31/2024	54.00	
51-14-14-43-313 Other Attorney Fees SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern CIVIL SERVICE COMMISSION	Legal 810426	Legal 01/31/2024	1,387.50	
Total Legal:				7,530.94	
51-14-16-47-721 Commercial Property Ins TRAVELERS	Adminstration Intern COMMERCIAL PACKAGE	Risk Management 150675	Legal 01/25/2024	70,259.25	02/12/2024
51-14-16-47-721 Commercial Property Ins TRAVELERS	Adminstration Intern COMM PACKAGE PL	Risk Management 150675	Legal 01/25/2024	37,844.50	02/12/2024
51-14-16-47-723 Boiler and Machinery TRAVELERS	Adminstration Intern BOILER AND MACHINERY	Risk Management 150678	Legal 02/05/2024	18,828.25	02/13/2024
51-14-16-47-724 Vehicle Liability TRAVELERS	Adminstration Intern AUTOMOBILE	Risk Management 150675	Legal 01/25/2024	29,934.25	02/12/2024
51-14-16-47-729 Umbrella Liability TRAVELERS	Adminstration Intern UMBRELLA	Risk Management 150675	Legal 01/25/2024	15,665.25	02/12/2024
51-14-16-47-732 Workers Compensation Adj TRAVELERS	Adminstration Intern WORKERS COMP	Risk Management 150675	Legal 01/25/2024	78,190.50	02/12/2024
Total Risk Management:				250,722.00	
Total Legal:				258,252.94	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern MONTHLY BILLING	MIS CW37479	Technology 02/06/2024	9,302.93	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Adminstration Intern 176247201	MIS 176247201011	Technology 01/14/2024	15.82	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 308-762-4512	MIS 150671	Technology 02/01/2024	50.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 012-762-9048	MIS 150664	Technology 02/01/2024	40.00	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern MONTHLY WIRELESS INTERNET-M	MIS 980653FEB	Technology 02/02/2024	49.95	
51-17-17-44-469 PMCNTSVC-Other CDW GOVERNMENT INC	Adminstration Intern Fortigate Enterprise Protection license	MIS PB99865	Technology 01/17/2024	363.57	
Total MIS:				9,822.27	
Total Technology:				9,822.27	
51-21-21-42-294 Conferences, Cont Education FIRSTBANK CARD	Adminstration Intern FINANCE DEPARTMENT TRAIING -	Accounting SORENSEN 2/	Finance 02/13/2024	199.00	
51-21-21-43-321 Auditing Services AMGL CPAS & ADVISORS	Adminstration Intern AUDIT	Accounting 25552	Finance 01/31/2024	30,100.00	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern FINANCE	Accounting JAN 24	Finance 01/31/2024	380.64	
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2066 ACCOUNTING	Accounting INV584120	Finance 02/01/2024	30.19	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 02/03/2024	46.39	
51-21-21-44-470 Contractual Services EAKES INC	Adminstration Intern PROFESSIONAL SERVICES	Accounting INV524687	Finance 01/30/2024	1,125.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-44-470 Contractual Services	Administration Intern	Accounting	Finance		
EAKES INC	CONTRACT	INV524688	01/30/2024	319.00	
Total Accounting:				32,200.22	
Total Finance:				32,200.22	
Total Administration Internal Service:				301,605.99	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	JAN 24	01/31/2024	770.23	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	308-762-5075 UTILITY CUSTOMER	INV584120	02/01/2024	4.21	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	289387	02/02/2024	79.85	
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124401-001	02/01/2024	73.07	
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
STAPLES	OFFICE SUPPLIES	3559304494	02/08/2024	38.23	
Total Utility Customer Service:				965.59	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	02/01/2024	96.81	
Total Meter Reading:				96.81	
Total Finance:				1,062.40	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
HP CLEANING AND SEWING	CLEANING SERVICES	020524UF	02/05/2024	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11206718	01/23/2024	77.60	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2080 FAC MAINTANENCE	INV584120	02/01/2024	30.19	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV584120	02/01/2024	30.19	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	FIRE ALARM INSPECTION	116209	01/19/2024	150.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	6157	02/05/2024	100.00	
55-51-56-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
RION	EQUIPMENT REPAIR	INV622678	01/26/2024	1,151.24	
55-51-56-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
RION	EQUIPMENT REPAIR	INV622677	01/26/2024	1,327.60	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
FIRSTBANK CARD	EASYKEYS.COM	BRIDGE 2/24	02/05/2024	30.69	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	LENS CLEANER	478096	01/26/2024	4.96	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901012	01/21/2024	15.82	
Total Warehouse:				4,018.29	
Total Utilitiy Superintendent:				4,018.29	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Enterprise Internal Service:				5,080.69	
Grand Totals:				1,511,317.63	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

RESOLUTION NO. 24-12

WHEREAS, The City of Alliance operates in cooperation with the Alliance Rural Fire District with fire, emergency, and rescue services; and

WHEREAS, From time to time the resources of individual fire departments are exhausted due to large or multiple incidents; and

WHEREAS, Nebraska law allows fire departments to enter interlocal agreements providing for aid to one another and creating associations known as “mutual aid districts”; and

WHEREAS, The City of Alliance has in previous years entered agreements with other fire departments forming certain mutual aid districts; and

WHEREAS, The members of the Scotts Bluff County Mutual Aid Association desires to enter an interlocal agreement; and

WHEREAS, The City of Alliance has been, and should for the benefit of its citizens remain a member of the Scotts Bluff Mutual Aid Association.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor, Fire Chief and City Clerk are authorized to sign the interlocal agreement for the Scotts Bluff Mutual Aid Association, indicating the agreement of the City Council of Alliance, Nebraska, to participate in the Scotts Bluff Mutual Aid Association as set forth in said agreement.

PASSED AND APPROVED this 20th day of February, 2024.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

SCOTTS BLUFF COUNTY MUTUAL AID ASSOCIATION MUTUAL AID AGREEMENT

For the purpose of better insuring the safety of the lives and property of our citizens from fire loss, medical emergencies and natural disasters - these communities and rural fire protection districts of Scotts Bluff County, Nebraska, namely: Gering, Henry, Lyman, McGrew, Melbeta, Minatare, Mitchell, Morrill, Scottsbluff and Scotts Bluff County Airport pledge our mutual cooperation in fighting fires and other emergencies which assume or threaten to assume proportions beyond the capacity of the fire defenses of any individual town or rural fire protection district, or of any community or mutual aid association adjoining the Scotts Bluff County Mutual Aid Association from which a request for assistance has been made; to this purpose we pledge our assistance to each other in the use of fire apparatus, firefighters, fire officials, fire equipment, and any other item(s) of fire defense required to control a fire or emergency - whatever may be its cause. This mutual aid agreement and area shall be known as the Scotts Bluff County Mutual Aid Association.

The services performed and expenditures made under this agreement shall be deemed for public and governmental purposes. All immunities from liability and exemptions enjoyed by the local political subdivisions and its fire personnel, within its boundaries shall extend to its participation in rendering mutual aid under this agreement outside its boundaries unless otherwise provided by law. To the extent permitted by law, each party to this agreement waives any and all claims against all the other parties hereto which may arise out of their activities outside their respective jurisdictions while rendering aid under this agreement, and indemnifies and saves harmless the other parties to this agreement from all claims by third parties for property damage or personal injury which may arise out of the activities of the other parties of this agreement outside their respective jurisdictions while rendering aid under this agreement.

Fire personnel rendering assistance under this agreement shall do so under the direction and control of the appropriate official designated by the jurisdiction requesting the aid.

This agreement shall remain in effect as to all of the parties until terminated by any of the parties hereto upon thirty (30) days written notice setting forth the date of such termination; withdrawal from this agreement by one party shall not terminate this agreement among the remaining parties.

In earnest of our intention to extend our full cooperation, we affix the signatures of our Executive Official, the Chief of the Fire Department, President of the Rural Fire Protection District and our official seal.

Resolution No. 24-13

WHEREAS, the City of Alliance, Nebraska (the “City”) has a City Council consisting of five Council Members; and;

WHEREAS, A City Council Member has submitted a letter of resignation effective March 6, 2024; and

WHEREAS, the City request that the Box Butte County Clerk place the contest to the 2024 General Election Ballot;

WHEREAS, The deadline for candidates to file will July 15, 2024 for incumbents, and August 1, 2024 for non-incumbents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that the Box Butte County Clerk place the contest for the vacated City Council seat on the 2024 General Election Ballot.

Passed and approved this 20th day of February, 2024.

(SEAL)

Mike Dafney, Mayor

Attest:

Shelbi C. Pitt, City Clerk

PROCLAMATION

WHEREAS, Chelsie Herian has exemplified dedication and leadership throughout her fifteen years of service to the Box Butte Development Corporation (BBDC), commencing her tenure in February of 2009 and advancing to the role of Director in August of 2010; and,

WHEREAS, Chelsie Herian's visionary leadership has been instrumental in securing significant grants and fostering strategic partnerships that have propelled economic development and enhanced the quality of life for residents within the Alliance community; and,

WHEREAS, Chelsie Herian's efforts resulted in the successful acquisition of the Site & Building Development Fund Grant in 2012, enabling the purchase and preparation of the 40-acre Box Butte Industrial Site, which has since welcomed, among others, Nutrien Ag Solutions, thereby bolstering economic growth and job opportunities within the region; and,

WHEREAS, Chelsie Herian's commitment to educational outreach is commendable, having coordinated numerous Business & Industry Day tours for both Alliance and Hemingford High School students, as well as organizing Career Day events for Grandview 5th Graders, fostering career exploration and inspiring future generations; and,

WHEREAS, Chelsie Herian's dedication to addressing critical community needs is evident in her successful advocacy for the 2023 Nebraska Rural Workforce Housing Fund Grant, which secured \$750,000 to address housing challenges, alongside the coordination of a \$30,000 Community For Kids grant to support childcare initiatives, thus enhancing the well-being of families throughout Box Butte County; and,

WHEREAS, Chelsie Herian's active involvement with Career Connections of Western Nebraska underscores her commitment to workforce development, as evidenced by her recent coordination of the Career Cab event in Chadron, providing invaluable opportunities for 262 sophomores from the area to explore diverse career pathways; and,

WHEREAS, Chelsie Herian's leadership extends beyond local initiatives, as demonstrated by her service on the Heartland Expressway Association board of directors and the Nebraska Economic Developers Association Board of Directors, where she served as Conference Chair for the past three years, fostering collaboration and advancing economic prosperity at the regional and state levels;

NOW, THEREFORE, I, Earl Jones, Mayor of the City Council of Alliance, Nebraska, do hereby proclaim Saturday, February 24, 2024, as:

Chelsie Herian Day

in recognition of her outstanding contributions, leadership, and dedication to the Box Butte Development Corporation and the Alliance community.

I urge all citizens to join me in expressing our deepest gratitude and appreciation to Chelsie Herian for her invaluable service and wish her continued success and fulfillment in all her future endeavors.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 20th day of February in the year of the Lord Two Thousand Twenty-Four.



Earl Jones, Mayor

Narrative

February 20, 2024



ORDINANCE – AMENDMENT TO CHAPTER 107, ARTICLE VII OF THE ALLIANCE MUNICIPAL CODE

City staff is proposing an amendment to Chapter 107 of the Alliance Municipal Code adding provisions for Minor Subdivisions. A Minor Subdivision is a small subdivision that may include lands previously platted as part of a subdivision and/or unplatted lands that have not been part of a subdivision. This amendment would add provisions for the approval of a Final Plat by the City Council without first approving a Preliminary Plat and it renumbers subsequent articles to reflect the code addition. The proposed code sets minimum requirements for subdivisions in order to qualify for this expedited process. Generally the process is limited to smaller subdivisions of land where the impact of the plat is small but it doesn't meet the requirements for an administrative replat. An administrative replat is a replat of lands that have already been a part of a city subdivision and may be approved by the City Manager i.e. combining two existing lots to make one large lot.

An alternative would be to leave the code as-is and require applicants of small subdivisions to submit preliminary and final plats.

The City of Alliance Planning Commission met at their regular meeting on January 9, 2024, and held a Public Hearing for the proposed code amendment. The Planning Commission then voted to recommend the City Council approve the code amendment, after making the following findings of fact:

1. The code amendment has been reviewed by legal and meets the minimum requirements of State Law.
2. The code would reduce the time of approval by approximately two months on subdivisions that meet the requirements of the proposed code.

STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE AMENDING CHAPTER 107, ARTICLE VII, TITLED MINOR SUBDIVISIONS AND RENAMING SUBSEQUENT ARTICLES.

ORDINANCE NO. 2974

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING CHAPTER 107 OF THE ALLIANCE MUNICIPAL CODE BY ADDING A NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, RENUMBERING SUBSEQUENT ARTICLES IN CHAPTER 107 TO REFLECT THE ADDITION OF THE NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, BUT NOT OTHERWISE REVISING OR AMENDING SUBSEQUENT ARTICLES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 107 of the Alliance Municipal Code is amended to read as follows:

“ARTICLE VII. – MINOR SUBDIVISIONS

Sec. 107-110. - Limitations. The minor subdivision process bypasses the preliminary platting requirement for smaller subdivisions of land and may only be used when a proposed subdivision meets all of the following criteria:

- (a) The subdivision does not create more than four new lots from any parcel, tract, or lot;
- (b) The subdivision is served by existing streets and utilities; or, if street or utility extensions are necessary, they must be less than 200 linear feet and the City must be in receipt of the same installation guarantees as required in Articles III and IV of this chapter;
- (c) Each lot created must conform fully to all requirements of the zoning district that pertains to the lots and each lot is developable;
- (d) No part of the proposed subdivision has been subject to the administrative or minor subdivision approval process;
- (e) The subdivision is no larger than 2 acres in size;
- (f) The applicant will not be permitted to piecemeal multiple minor subdivisions into a subdivision or addition that would otherwise not meet the requirements and intent of this code. Such subdivisions will be required to follow the preliminary and final platting process.

Sec. 107-111. – Process.

- (a) Staff Review. Within five working days of receipt of the plat, the City Manager or designee shall distribute copies of said plat to the city manager, city attorney, community development department, public works superintendent, electric department superintendent, and any other agency as required by state law. Each department may submit to the City Manager or designee, written reports of its findings and recommendations; such written reports shall be forwarded to the planning commission and city council with the minor subdivision plat. If no reply is received, said plat shall be deemed approved by the respective department.

- (b) Planning Commission. The city manager or designee shall submit the plat to the planning commission for a public hearing, review, and recommendation. In approving or disapproving the plat, the planning commission shall give due attention to the public hearing, reports prepared by staff, compliance with this code, and the City of Alliance Comprehensive Plan.
- (c) City Council. After a public hearing and recommendation by the planning commission, the city manager or designee shall submit the plat to the city council for a public hearing. The council may specify changes or modifications therein which it deems necessary and may make its approval subject to such alterations. In case of planning commission's disapproval, the subdivider may, on appeal, present the final plat to the council and seek approval. Upon approval by the council by ordinance duly passed, such approval shall be endorsed on the Mylar copy under the hand of the mayor and city clerk.

Sec. 107-112. – Plat Requirements.

The plat shall be prepared in the same manner as a final plat excepting parts I, J, and K.

Sec. 107-113. – Filing

The city clerk shall record the plat in the office of the Box Butte County Clerk within 30 days of its final approval by the city council.”

Section 2. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE VIII. – PLAT VACATION [2]” This Article is only renumbered and is not otherwise revised or amended.

Section 3. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE IX. – SUBDIVISION DESIGN REQUIREMENTS” This article is only renumbered and is not otherwise revised or amended.

Section 4. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE X. – INFRASTRUCTURE REQUIREMENTS” This Article is only renumbered and is not otherwise revised or amended.

Section 5. Prior Chapter 107 is now amended and included in the Alliance Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on this _____ day of February, 2024.

Earl Jones, Mayor

(SEAL)

Shelbi C. Pitt, City Clerk

Approved as to form:

Simmon's Olsen Law Firm, City Attorney

Narrative

February 20, 2024



ORDINANCE – FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE.

The City of Alliance is in receipt of a Final Plat application for the subdivision of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska.

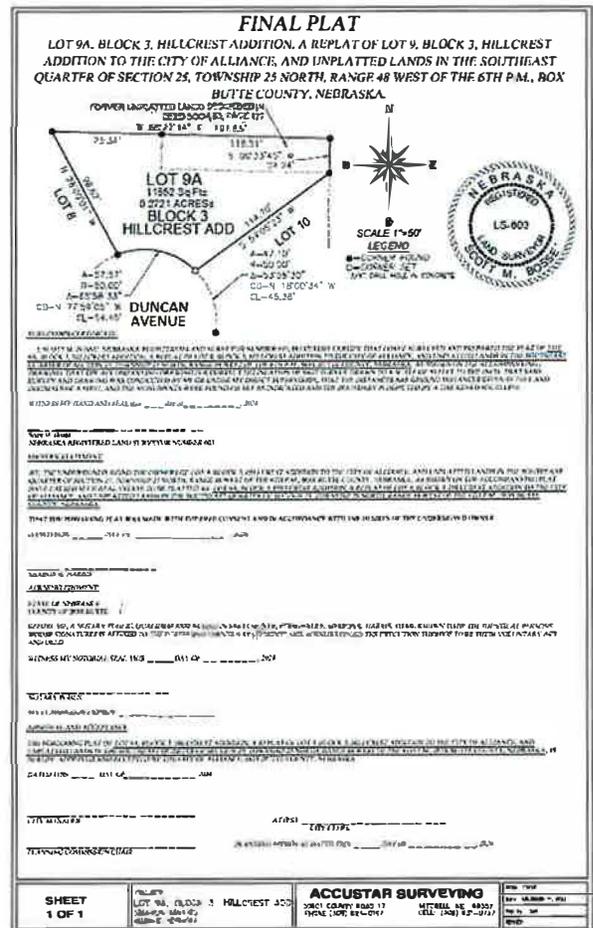
The proposed plat is located at 1447 Duncan Avenue. The parcel is zoned R-1, Single Family Residential. It is adjacent to R-3, Multifamily Residential zoning to the north, R-1, Single Family Residential Zoning to the east, south, and west.

The proposed lot is currently a single family residence. The lot is bordered by single family houses to the west, east, and south, and multifamily housing to the north. The proposed lot is 11,852 acres in size. It meets the minimum lot size requirement for R-1 zoning which is 7000ft². The plat does not create any rights of way or utility easements. All utilities for Hillcrest Addition are in place.

The City of Alliance Planning Commission met at its regular meeting on January 9, 2024 and found that the Final Plat was consistent with the goals in the Comprehensive Plan and met the minimum requirements of Municipal Code. They voted yes on a recommendation to the Alliance City Council for the approval of the Final Plat for the subdivision of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, after making the following findings of fact:

- According to the Comprehensive Plan, this neighborhood is primarily residential and this plat contributes to that designation by enlarging a residential lot and does not detract from it.
- The proposed lot makes the existing house less non-conforming by moving the north property line farther north.
- All public utilities are already installed.
- All rights of way servicing the property are already dedicated to the City.

RECOMMENDATION: THE APPROVAL OF THE FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA.



ORDINANCE NO. 2975

AN ORDINANCE APPROVING THE FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, REPEALING PRIOR SECTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City of Alliance has received the application for approval of the Final Plat of a tract of land Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska.

SECTION 2. The Planning Commission held a public hearing January 9, 2024, and has recommended the approval of the Final Plat of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska.

SECTION 3. The City Council finds that the Final Plat contains the information required by Article 5 of the city of Alliance Municipal Code.

SECTION 4. The Final Plat of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska is hereby approved by the City of Alliance and shall be filed with the County Clerk as provided by City Code and State law within 30 days of this approval. The plat map which has been prepared is a part of these proceedings and is attached hereto and is incorporated herein and made a part hereof by reference.

SECTION 5. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this Ordinance are repealed..

SECTION 6. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this ____ day of March, 2024

(SEAL)

Earl Jones, Mayor

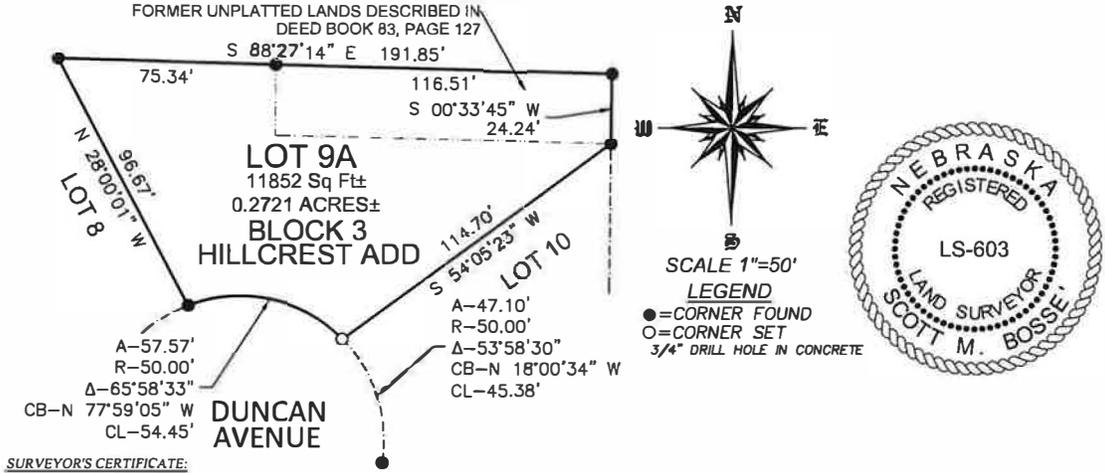
Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

FINAL PLAT

LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.



SURVEYOR'S CERTIFICATE:

I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND PREPARED THE PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 30 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this _____ day of _____, 2024.

Scott M. Bosse
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

OWNER'S STATEMENT:

WE, THE UNDERSIGNED, BEING THE OWNERS OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT HAVE CAUSED SUCH REAL ESTATE TO BE PLATTED AS: LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.

THAT THE FOREGOING PLAT WAS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNER.

DATED THIS _____ DAY OF _____, 2024.

SHARON K. HARRIS

ACKNOWLEDGMENT:

STATE OF NEBRASKA)
COUNTY OF BOX BUTTE)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY, SHARON K. HARRIS, TO ME KNOWN TO BE THE IDENTICAL PERSONS WHOSE SIGNATURES IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS _____ DAY OF _____, 2024.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

APPROVAL AND ACCEPTANCE

THE FOREGOING PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, IS HEREBY APPROVED AND ACCEPTED BY THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA.

DATED THIS _____ DAY OF _____, 2024.

CITY MANAGER

ATTEST: _____
CITY CLERK

PLANNING COMMISSION CHAIR

PLANNING APPROVAL DATED THIS _____ DAY OF _____, 2024.

SHEET 1 OF 1	PROJECT: LOT 9A, BLOCK 3 HILLCREST ADD SHARON HARRIS ALLIANCE, NEBRASKA	ACCUSTAR SURVEYING 30601 COUNTY ROAD 17 PHONE: (308) 623-0197	Scale: 1"=50' Date: DECEMBER 11, 2023 Drawn By: SMO REVISIONS:
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Community Development Staff Report - Brent Kusek

Applicant: Sharon Harris
1447 Duncan Avenue
Alliance, NE 69301

Property Owners: Same as Applicant

Surveyor: Accustar Surveying
Scott Bosse
30601 County Road 17
Mitchell, NE 69357

Proposal: The request is to combine Lot 9, Hillcrest Addition with a 117' X 24' tract of land located to the north of Lot 9.

Legal Description: Lot 9, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska.

Location: The proposed plat is located at 1447 Duncan Avenue.

Planning Analysis:

Zoning: The parcel is zoned R-1, Single Family Residential. It is adjacent to R-3, Multifamily Residential zoning to the north, R-1, Single Family Residential Zoning to the east, south, and west.

Land Use: The proposed lot is currently a single family residence. The lot is bordered by single family houses to the west, east, and south, and multifamily housing to the north.

Lot Size/Area: The proposed lot is 11,852 acres in size. It meets the minimum lot size requirement for R-1 zoning which is 7000ft².

Setbacks: The proposed plat will not create any new non-conforming yards or structures. The house is already nonconforming as it was built to accommodate the original L shape of the lot, meaning it encroaches into the rear property line setback. Moving the property line to the north with increase the rear setback and will reduce the nonconformance of the house.

Easements: The plat does not create any utility easements. All utilities for Hillcrest Addition are in place.

Transportation: The proposed lot is bordered by Duncan Avenue to the south and is at the dead end of a cul-de-sac. There is an alley along the rear property line to the east.

Rights of Way: The plat will not create any new rights of way. The proposed lot is already serviced by existing rights of way.

Comprehensive Plan: The proposed lot is located in the North Side Neighborhood as identified on page Land Use 5 (LU5) of the Comprehensive Plan. This Neighborhood is described primarily as a single family residential. Page LU 7 states the neighborhoods residential characteristic needs to be maintained. The proposed plat would contribute to that recommendation and not detract from it.

Public Works Elements: No public improvements are necessary to service the proposed lot. All utilities are in place.

Staff Comments: Typically small lot combinations and replats are not required to go to the Planning Commission or City Council for approval. Our code has provisions for the City Manager to approve subdivisions that meet certain requirements. These are called Administrative Subdivisions. This plat does not qualify for an Administrative Subdivision as the rear 24' X 117' has never been platted as part of any subdivision. This is one of the requirements of an Administrative Replat.

Findings of Fact:

Findings of fact to recommend its approval may include:

- According to the Comprehensive Plan, this neighborhood is primarily residential and this plat contributes to that designation and does not detract from it.
- The proposed lot makes the existing house less non-conforming by moving the north property line farther north.
- All public utilities are already installed.
- All rights of way servicing the property are already dedicated to the City.

Findings of fact not to recommend approval may include:

- The Final Plat does not meet the minimum requirements of code omitting the signature line for the Planning Commission Chair and approval date.
- Code for Minor Subdivisions is not yet approved and adopted by Council.

Staff Recommendation: That the Planning Commission recommend approval of the Final Plat of Lot 9A, Hillcrest Addition, a Replat of Lot 9, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, after adding the signature line for the Planning Commission Chair on the Final Plat, and the adoption of the code allowing for Minor Subdivisions.

Neighborhoods Introduced

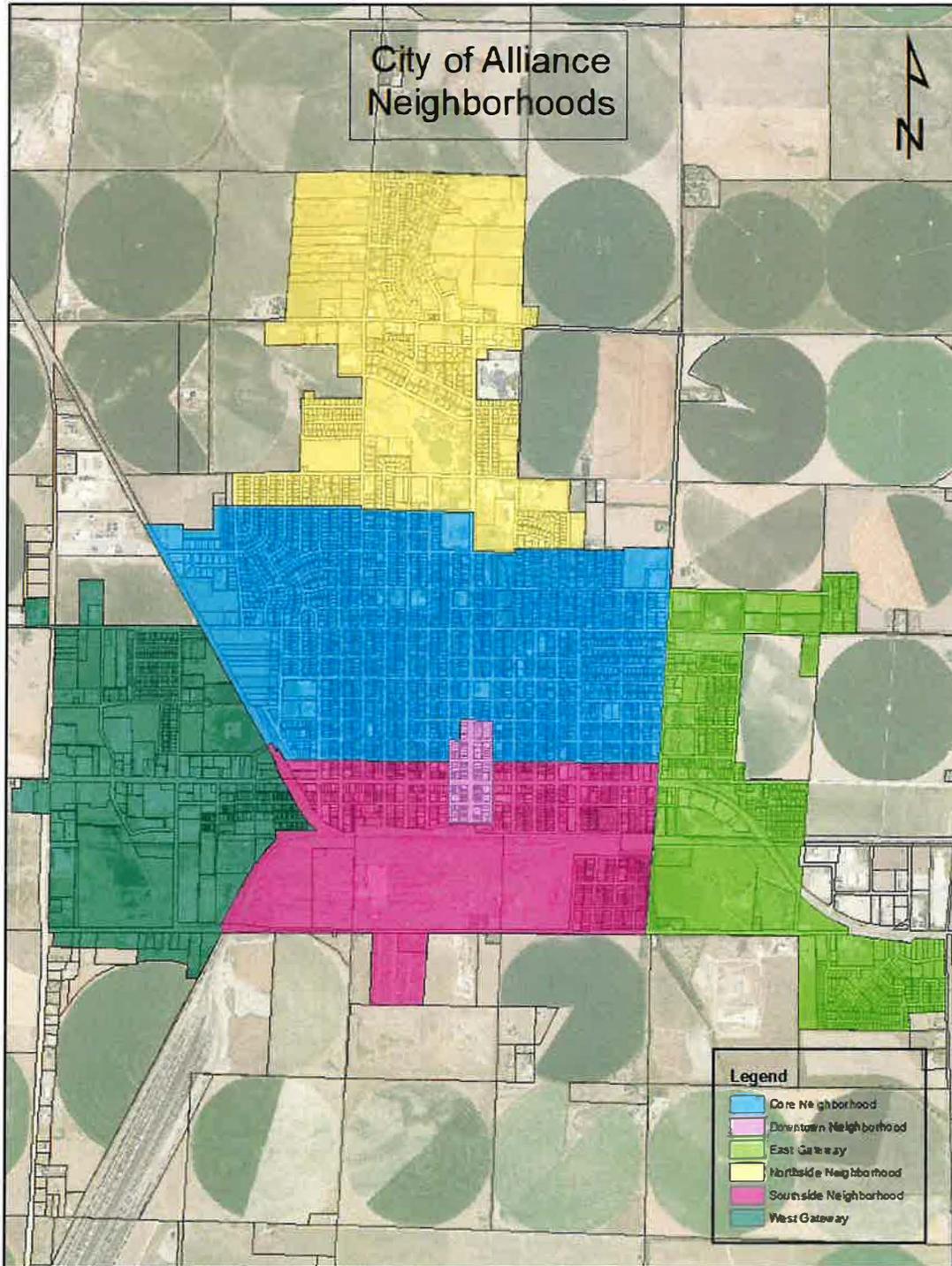


Fig. LU3

Neighborhoods

Northside Neighborhood

Boundaries

The Northside Neighborhood is generally bound by 16th Street to the south, and the Corporate City Limits to the north, east, and west. (Fig. LU4)

Synopsis

Newer homes, attractive recreation areas, and connected uses all effectively describe the Northside Neighborhood. The quality of development, both public and private, is complemented by beautiful natural areas to produce a lovely neighborhood.

Alliance High School and Laing Lake serve as transitional uses between older Alliance and newer Alliance. While the community has continued to expand and interject newer development techniques and styles in the Northside Neighborhood, it has also remained connected and cognizant of historic Alliance.

Transportation

The streets and roadways in the Northside Neighborhood follow an irregular pattern. The newer "suburban" styles of neighborhoods produce a less predictable and more curvilinear street network. Roadways in the neighborhood are consistently wide and allow for on-street parking. The conditions of the streets are generally good.

Sidewalks within the Northside Neighborhood are inconsistent throughout. Because the Northside Neighborhood contains newer subdivisions, it has larger lot sizes than other neighborhoods in the community. While the neighborhood is not completely deficient of streetscape elements, it lacks any memorable or prominent streetscape corridors. As the area ages, its streetscapes will develop more character.

Residential

Many of the community's newest homes, those built after 1970, are within the Northside Neighborhood. The newness of the units contributes significantly to the overall good condition of the housing stock; however, wood and cement panel siding on some of the homes built in the 1970s and 1980s are beginning to show their age through rot and decay. Wider and larger lots, attached garages, and generally larger homes project a far different image than the rest of Alliance.

Commercial

Although the Northside Neighborhood is predominantly a residential district, the area does contain neighborhood retail and professional services primarily adjacent to the hospital and major arterials. The neighborhood also contains municipal employment areas such as the library, high school, and pool.

Industrial

There is a small amount of industrial land use located along the west edge of this neighborhood adjacent to the BNSF Railway tracks. The residential land uses are buffered and shielded from the industrial uses and should remain so to maintain the residential character of the neighborhood.

Landmarks and Activity Centers

The neighborhood contains many of the premier recreational uses in the community. Laing Park, the Alliance Learning Center, and the Big Blue Bay are all contained within the neighborhood and are connected through the linear community trail system. These recreation areas also connect with the high school, providing residents opportunities for both passive and active recreation. Northward expansion of the linear park and trail system through Lakefield Addition should be prioritized.

Vacant Land

There were 70 vacant lots in the Northside Neighborhood at the time this document was prepared. Thirtynine of those are zoned for single family residential, 29 are zoned for multifamily residential, and 2 are zoned for commercial office space.

Neighborhoods

Vacant land is undesirable as it creates a gap in the appearance of an otherwise filled out neighborhood. It also encourages outdoor storage. Both of which detract from the neighborhoods appearance and desirability.

Land Use Conflicts

This neighborhood is relatively absent of conflicting land uses. City Code enforcement and zoning should be able to continue to prevent any potential conflicting land uses.

Future Land Use

The current land uses and zoning in this neighborhood should be carried into the future to maintain the residential and light commercial characteristic that has made this neighborhood so attractive and appealing. Intrusion by industrial and heavy commercial land uses would destroy the overall character of this neighborhood as Alliance's modern residential district.

Neighborhood Goals

Residential: Infill of existing residential neighborhoods is the most economical way to increase housing stock. There are currently 39 vacant lots zoned single family residential under various ownership names and 29 zoned for multifamily residential. Eleven of those lots are located along Big Horn Drive and fall between the Rosewood Estates age

based housing and Alliance Housing Authority's low income housing.

The City should pursue an additional income or age based housing development such as the Rosewood estates to fill out these 12 lots, as investment in single-family housing in this location is unlikely. There are an additional 12 lots zoned single family residential that are without public utilities and streets. Some of the existing housing in this neighborhood is beginning to show signs of minor deterioration. The City should look for situations where the municipal code and Property Maintenance Code may apply to keep housing from further deteriorating.

Commercial: The location of commercial zoning in the Northside Neighborhood is primarily centered around Box Butte General Hospital. The City should maintain the existing location of commercial zoning to prohibit its intrusion into the residential neighborhoods.

Industrial: The industrial land use in the Northside Neighborhood is located along the west edge next to the BNSF Railroad tracks. This land use should remain buffered from the residential and light commercial land uses.

Transportation: Sidewalk connectivity is fairly consistent south of 18th Street however north of 18th Street it is less consistent or predictable.

There are certain lots that weren't required to install a sidewalk when developed. This requires pedestrian traffic to use the street or cross the street to use sidewalk on the other side.

The City trail system ends at West 25th Street and lacks connecting sidewalks to direct pedestrian traffic elsewhere. The trail system should be extended into the Lakefield Addition and the City should begin the process of infilling missing sidewalks. Some of the streets in this neighborhood have been milled and overlaid along with the replacement of broken curb and gutter.

The streets in this neighborhood are comparatively new to the rest of the community but still display signs of wear and potholes. The City should continue their street replacement program including retrofitting non-accessible sidewalk crossings at intersections.

Code Enforcement: Because the North Side Neighborhood is comparatively newer than the rest of the City, this neighborhood does not exhibit as many of the same code enforcement issues. However, to improve and maintain its aesthetic appeal, this neighborhood would benefit from occasional proactive code enforcement.

Neighborhoods

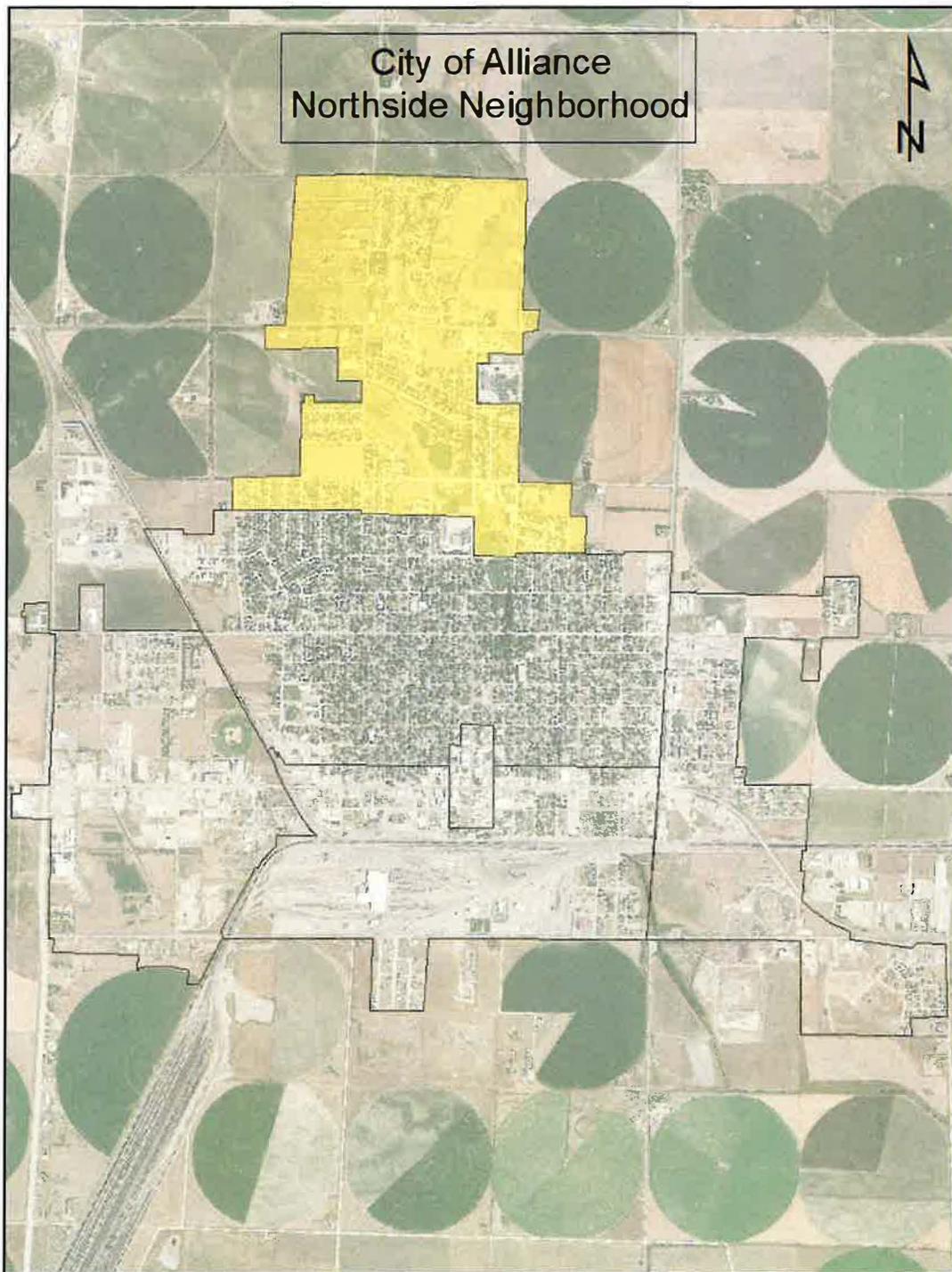
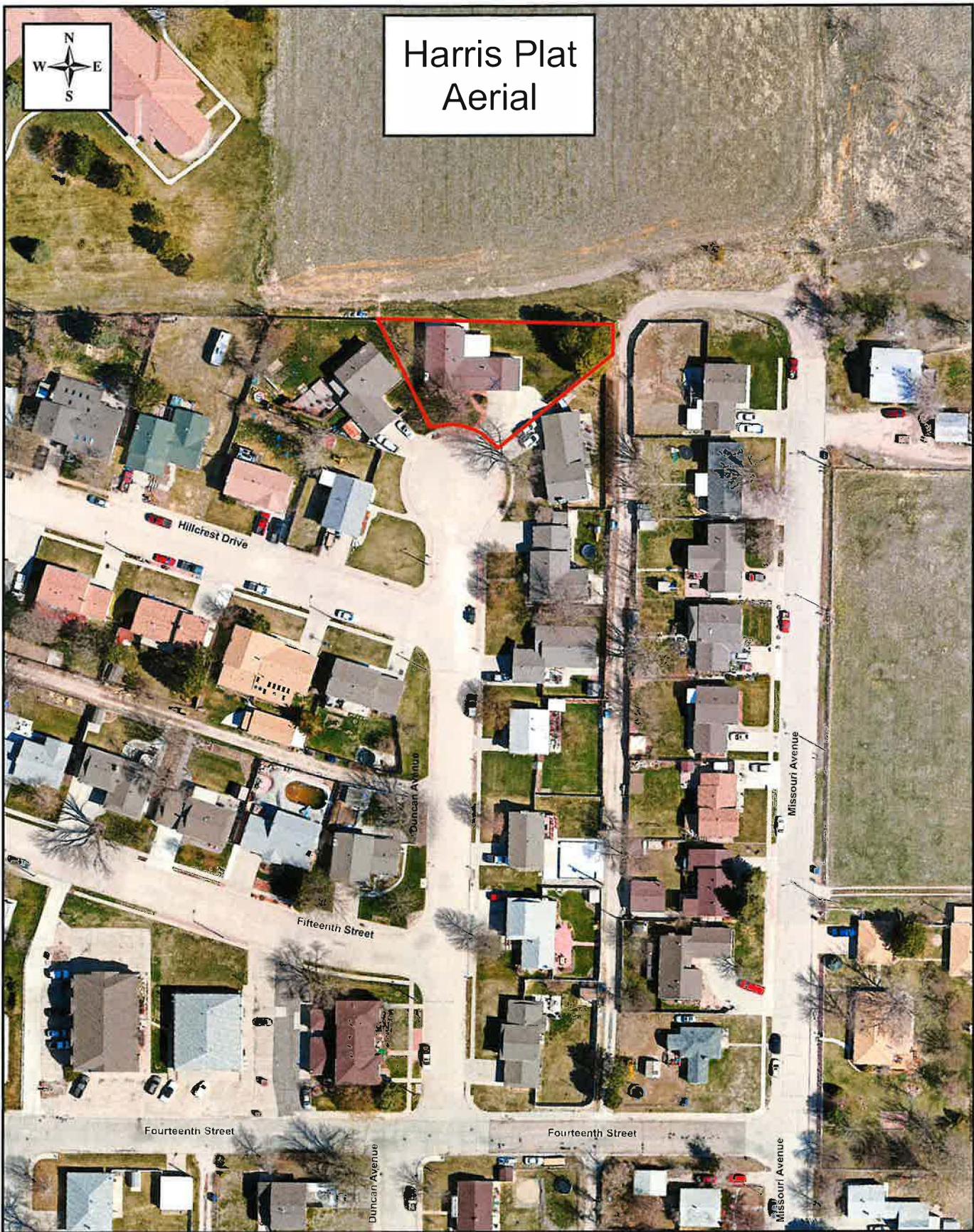


Fig. LU4

Harris Plat Aerial



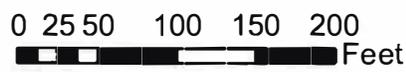
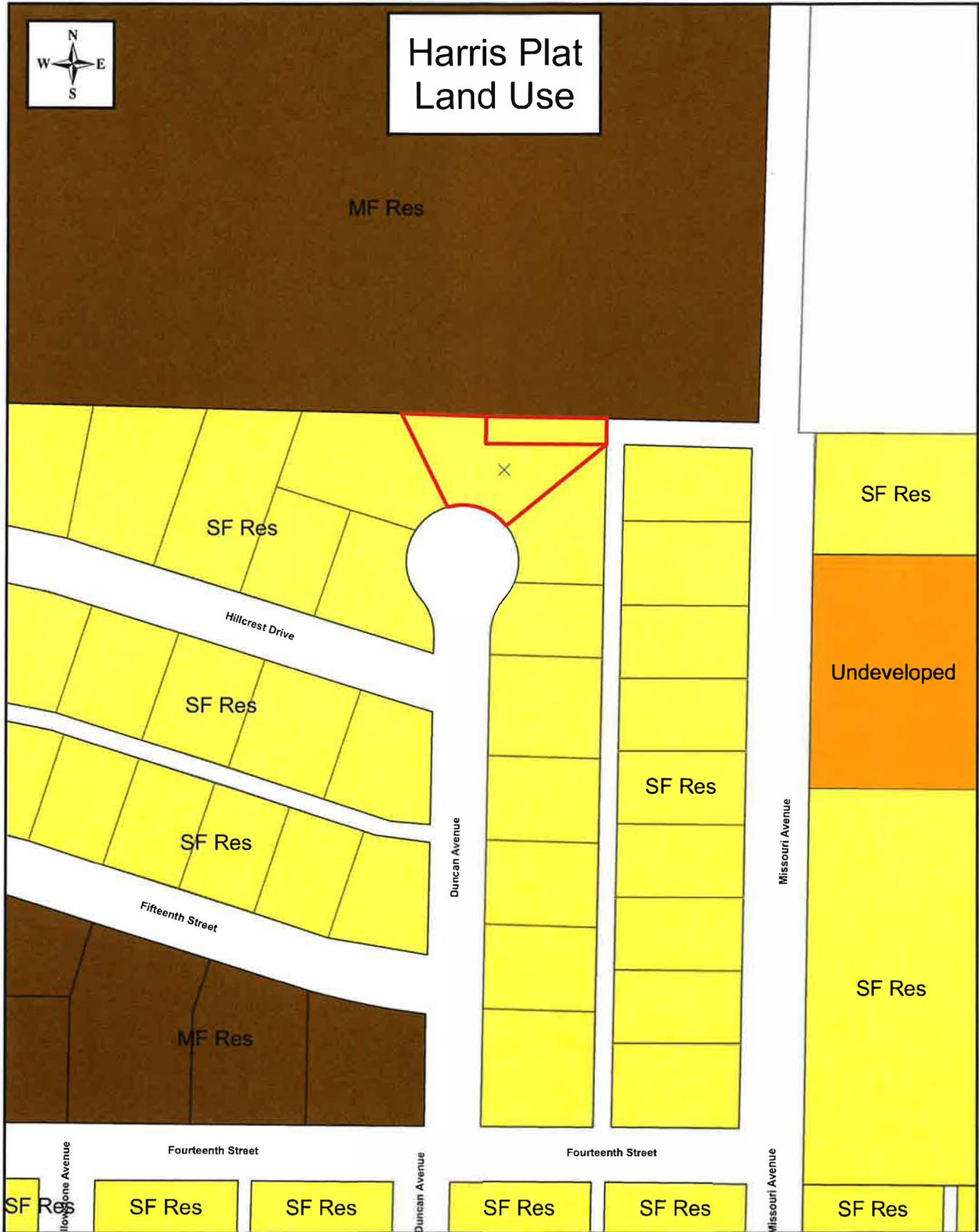
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Feet

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Harris Plat Land Use

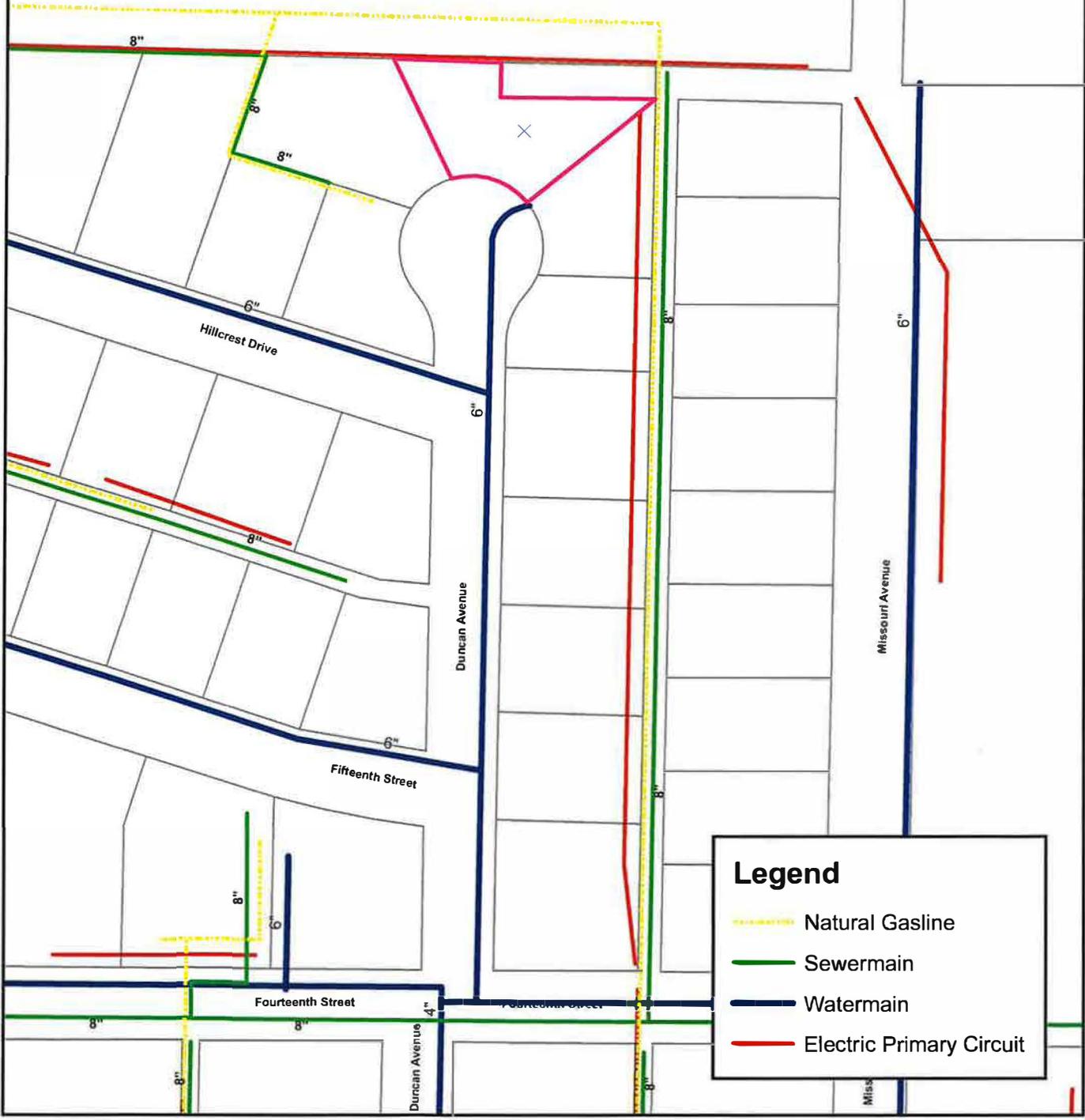


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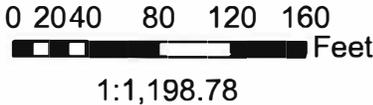


Harris Plat Utilities



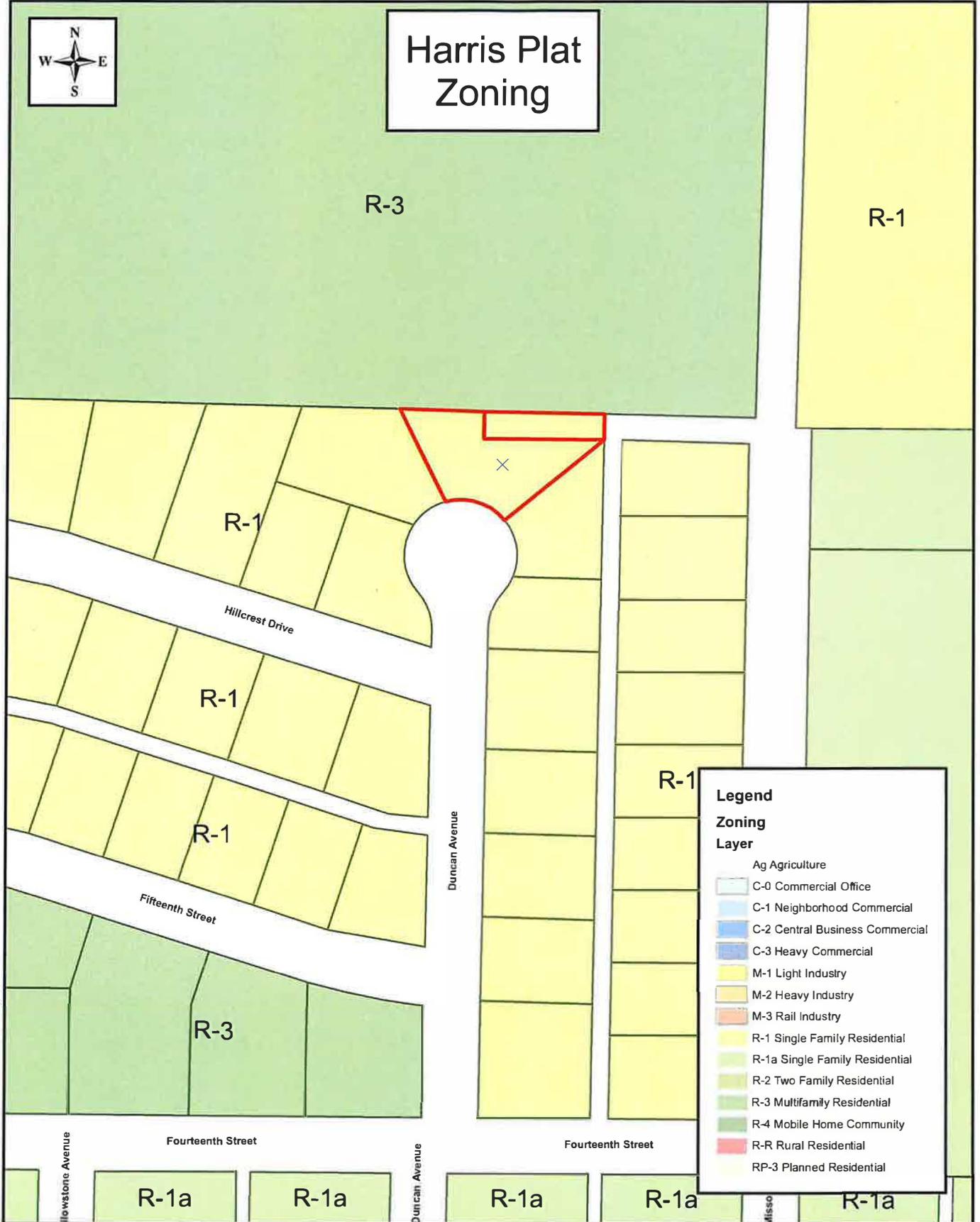
Legend

- Natural Gasline
- Sewermain
- Watermain
- Electric Primary Circuit





Harris Plat Zoning



Legend	
Zoning Layer	
	Ag Agriculture
	C-0 Commercial Office
	C-1 Neighborhood Commercial
	C-2 Central Business Commercial
	C-3 Heavy Commercial
	M-1 Light Industry
	M-2 Heavy Industry
	M-3 Rail Industry
	R-1 Single Family Residential
	R-1a Single Family Residential
	R-2 Two Family Residential
	R-3 Multifamily Residential
	R-4 Mobile Home Community
	R-R Rural Residential
	RP-3 Planned Residential



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Narrative

February 20, 2024



RESOLUTION – RUNWAY 12/30 & RUNWAY 8/26 SEAL COAT PROJECT AGENCY AGREEMENT, GRANT DOCUMENTS AND FEDERAL CERTIFICATIONS.

The Alliance Municipal Airport has included on its Capital Improvement Program through the Federal Aviation Administration (FAA) a project to seal coat Runway 12/30 and Runway 8/26.

The proposed project will consist of removing existing pavement markings, sealing cracks in the existing asphalt pavement surface, applying a rejuvenation sealer on the existing bituminous surface, and applying new pavement markings on the runways. Seal coats are a part of the required maintenance plan to maintain the airport surfaces.

Following are items that need to be approved before the City of Alliance can accept a grant for the project:

1. Agency Agreement with Department of Transportation, Aeronautics Division. State law requires that the City have an Agency Agreement completed to allow the Nebraska Department of Transportation, Aeronautics Division to act as the Airport's agent for these funds.
2. Grant Application. The grant application is the airport's final notice to the FAA that they will proceed with the project. The all-inclusive cost of this project will not be known until the bidding process is completed, however the estimate for this project is \$1,055,530 with the FAA participating at the current funding levels of 90% and the City of Alliance providing the 10% match. The formal application must be completed before a grant can be issued.

This is the final step in proceeding with the project. City Council approved Airport Engineer Selection on December 15, 2020 and the consultant agreement for this specific project on October 3, 2023.

RECOMMENDATION - APPROVE RESOLUTION TO AUTHORIZE THE MAYOR TO:

1. **SIGN THE AGENCY AGREEMENT WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION.**
2. **TO SIGN AND SUBMIT THE APPLICATION FOR FEDERAL ASSISTANCE, ANY FEDERAL CERTIFICATIONS, AND ELECTRONICALLY SIGN THE ACTUAL GRANT DOCUMENTS ONCE RECEIVED.**

RESOLUTION NO. 24-14

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport; and

WHEREAS, The City of Alliance is eligible to receive grant funding for the development of the airport, identified as, Grant Project No. 3-31-0003-027-2024; and

WHEREAS, The City finds it is in the City’s best interest to submit a grant application for the rehabilitation of taxiways and apron at the Alliance Municipal Airport; and

WHEREAS, State law requires that the City have an Agency Agreement established for these funds; and

WHEREAS, The City Council finds it is in the City’s best interest to have the Nebraska Department of Transportation –Division of Aeronautics to act as the agent for City of Alliance Municipal Airport for Grant Project No. 3-31-0003-027-2024; and

WHEREAS, The Nebraska Department of Transportation –Division of Aeronautics has provided the City with an Agency Agreement for execution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance submit a grant application to obtain assistance for the rehabilitation of taxiways and apron at the Alliance Municipal Airport, identified as Grant Project No. 3-31-0003-027-2024.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance shall enter into an Agency Agreement with the Nebraska Department of Transportation –Division of Aeronautics for Grant Project No. 3-31-0003-027-2024 and that such an Agreement is attached hereto and incorporated herein by this reference.

BE IT FURTHER RESOLVED, The Mayor is authorized to sign all documents associated with the grant application and acceptance of the grant funding.

BE IT FURTHER RESOLVED that the Mayor of the City of Alliance is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Alliance and the City Clerk is hereby authorized to attest said execution.

BE IT FURTHER RESOLVED that said Agreement, referred to herein, is inserted in full and attached herewith and made a part hereof as Exhibit “O”.

PASSED AND APPROVED this 20th day of February, 2024.

Earl Jones, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



AGENCY AGREEMENT

Project No. 3-31-0003-027-2024 (C05)

This is an agreement between the City of Alliance, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Alliance Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

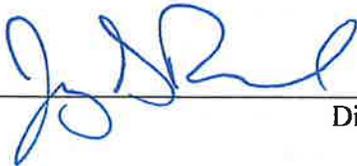
"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 9th day of February 2024.

(SEAL)





 Director

Executed by the Airport Sponsor this ___ day of _____, 20____.

 Clerk

 Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

Application for Federal Assistance SF-424	
*1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	
*2. Type of Application * If Revision, select appropriate letter(s): <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation * Other (Specify) <input type="checkbox"/> Revision	
*3. Date Received: 10/12/2023	4. Applicant Identifier: 3-31-0003
5a. Federal Entity Identifier: 3-31-0003-027-2024	*5b. Federal Award Identifier: 027-2024
State Use Only:	
6. Date Received by State:	7. State Application Identifier: 3-31-0003-027-2024 (C05)
8. APPLICANT INFORMATION:	
*a. Legal Name: City of Alliance	
*b. Employer/Taxpayer Identification Number (EIN/TIN): 47-6006071	*c. UEI: NEK3X1ZH3LG4
d. Address:	
*Street 1: PO Box D	_____
Street 2:	_____
*City: Alliance	_____
County/Parish:	_____
*State: NE	_____
*Province:	_____
*Country: USA: United States	_____
*Zip / Postal Code 69301-0770	_____
e. Organizational Unit:	
Department Name: City of Alliance	Division Name:
f. Name and contact information of person to be contacted on matters involving this application:	
Prefix: Mrs.	*First Name: Anna
Middle Name:	_____
*Last Name: Lannin	_____
Suffix:	_____
Title: Engineering Division Manager	
Organizational Affiliation: Nebraska Dept. of Transportation, Division of Aeronautics	
*Telephone Number: (402) 471-2371	Fax Number:
*Email: anna.lannin@nebraska.gov	

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number:**

N/A

*Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

The project is located on airport property.

***15. Descriptive Title of Applicant's Project:**

Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: NE-003

*b. Program/Project: NE-003

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 05/01/2024

*b. End Date: 05/01/2028

18. Estimated Funding (\$):

*a. Federal	\$ 988,597
*b. Applicant	\$ 109,844
*c. State	\$ 0
*d. Local	\$ 0
*e. Other	\$ 0
*f. Program Income	\$ 0
*g. TOTAL	\$ 1,098,441

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on _____.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**

Yes No

If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: _____ *First Name: Earl _____

Middle Name: _____

*Last Name: Jones _____

Suffix: _____

*Title: Mayor of the City of Alliance, Nebraska

*Telephone Number: (308) 762-5400

Fax Number:

* Email: ejones@bbc.net

*Signature of Authorized Representative:

*Date Signed:

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<input type="checkbox"/> The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> The project is included in another Federal Assistance program. Its CFDA number is below.	
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:	
<input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414.	
<input type="checkbox"/> Negotiated Rate equal to _____ % as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).	
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The area around the airport is zoned for a distance of three miles from the airport property line, to control the height of structures in the vicinity of the airport. Height restriction zoning was enacted on July 2, 1986.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

This project does not involve the location of an airport, a airport runway or a major runway extension.

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Not applicable

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Sponsor maintains property interest as depicted within the property table on the Exhibit A property map dated October 2001, originally filed with AIP Project number 3-31-0003-25.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20-106
2. Functional or Other Breakout:	Airport Improvement Program

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 10,000
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			96,918
5. Other Architectural engineering fees			
6. Project inspection fees			85,423
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			903,000
12. Equipment			
13. Miscellaneous			3,100
14. Subtotal (Lines 1 through 13)			\$ 1,098,441
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			\$ 1,098,441
19. Federal Share requested of Line 18			988,597
20. Grantee share			109,844
21. Other shares			
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 1,098,441

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	109,844
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 109,844
25. Other Shares	Amount
a. State	
b. Other	
c. TOTAL - Other Shares	
26. TOTAL NON-FEDERAL FINANCING	\$ 109,844

SECTION E – REMARKS (Attach sheets if additional space is required)
<p>The following items are incorporated by reference:</p> <ul style="list-style-type: none"> - Plans and Specs dated: January 2024. - Exhibit A dated: October 2001, originally filed with AIP Project 3-31-0003-25

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: Seal RWY 12/30 & 8/26

AIRPORT: Alliance Municipal Airport (AIA); Alliance, NE

1. Objective:

This project consists of removing existing pavement markings, sealing cracks in the existing asphalt pavement surface, applying a bituminous seal coat, and placing new pavement markings.

2. Benefits Anticipated:

The crack sealing and seal coat will preserve the existing asphalt surface and prolong the life of the surface to prevent raveling and FOD. The new pavement markings will enhance the visibility of critical runway and taxiway markings creating a safer aircraft operations area.

3. Approach: (See approved Scope of Work in Final Application)

The Airport Sponsor has hired a consulting engineer to put together the plans, specifications, and contract documents, as well as handling bidding and construction/testing/closeout services. The Nebraska Department of Transportation, Division of Aeronautics will assist the Airport Sponsor with administrative issues.

4. Geographic Location:

The Alliance Municipal Airport is approximately 3 miles southeast of the city of Alliance, Box Butte County, Nebraska.

5. If Applicable, Provide Additional Information:

N/A

6. Sponsor's Representative: (include address & telephone number)

Name: Earl Jones, Mayor of the City of Alliance, Nebraska
Address: City of Alliance, PO Box D, Alliance, NE 69301-0770
Phone: (308) 762-4500 Email: ejones@bbc.net

Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
 Yes No N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2). Yes No N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
 Yes No N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
- Yes No N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
- Yes No N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
 - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
 - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- Yes No N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
- Yes No N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
 - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
 - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
 - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- Yes No N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
 - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
 - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- Yes No N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
- Yes No N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes No N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

Yes No N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, 2024 .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal Airport

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

Yes No N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

Yes No N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

Yes No N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

Yes No N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

Yes No N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

Yes No N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

Yes No N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Alliance Municipal Airport
Address: 5631 Sarpy Rd, Alliance, NE 69301

Location 2 (if applicable)

Name of Location:
Address:

Location 3 (if applicable)

Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , 2024 .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Equipment and Construction Contracts Airport Improvement Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

Yes No N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
- Yes No N/A
3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
- Yes No N/A
4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
 - Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
 - Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
- Yes No N/A
5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
- Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
 - Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
 - Publicly opened at a time and place prescribed in the invitation for bids; and
 - Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.
- Yes No N/A
6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
 - Plan for publicizing and soliciting an adequate number of qualified sources; and
 - Listing of evaluation factors along with relative importance of the factors.
- Yes No N/A
7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
- Yes No N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
- a. Only one qualified person/firm submits a responsive bid;
 - b. Award is to be made to other than the lowest responsible bidder; and
 - c. Life cycle costing is a factor in selecting the lowest responsive bidder.
- Yes No N/A
9. All construction and equipment installation contracts contain or will contain provisions for:
- a. Access to Records (§ 200.336)
 - b. Buy American Preferences (Title 49 U.S.C. § 50101)
 - c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
 - d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
 - e. Occupational Safety and Health Act requirements (20 CFR part 1920)
 - f. Seismic Safety – building construction (49 CFR part 41)
 - g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
 - h. U.S. Trade Restriction (49 CFR part 30)
 - i. Veterans Preference (49 USC § 47112(c))
- Yes No N/A
10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:
- a. Davis-Bacon and Related Acts (29 CFR part 5)
 - b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)
- Yes No N/A
11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
- Yes No N/A
12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:
- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
 - b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
 - c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
 - d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).
- Yes No N/A

Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

Yes No N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

Yes No N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
 Yes No N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
 Yes No N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
 Yes No N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
 Yes No N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
 Yes No N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
 Yes No N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
 Yes No N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
 Yes No N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
 Yes No N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
 Yes No N/A

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
 Yes No N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
 Yes No N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
 Yes No N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
 Yes No N/A
5. Sponsor has publicized or will publicize a RFQ that:
a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
 Yes No N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
 Yes No N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR § 180.300).
 Yes No N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
 Yes No N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
 Yes No N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
 Yes No N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR § 200.318(i)).
 Yes No N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
 Yes No N/A

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

Yes No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

Yes No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

Yes No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this day of , 2024 .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

CITY OF ALLIANCE
QUARTER 1 FINANCIAL
REPORT
2023-2024



Building the Best Hometown in America®

TABLE OF CONTENTS

REVENUES AND EXPENSES COMPARED TO BUDGET.....	1
CONTINGENCY STATUS RECAP.....	6
FUND REVENUE AND EXPENSE SUMMARY.....	7
NET FUND BALANCE CHANGES	8
BANK DEPOSIT ACCOUNTS (DETAIL).....	9
CASH AND INVESTMENT SUMMARY BY FUND	10
CASH AND INVESTMENT SUMMARY BY CATEGORY.....	11
FUND CASH RESERVE CHANGES	12
CAPITAL INVESTMENT PROGRESS REPORT	13

STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON DECEMBER 31, 2023.

_____ CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 19TH DAY OF FEBRUARY, 2024.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	52,688	235,747	1,685,847	(1,450,100)	14.0%
GENERAL FUND REVENUE EXCL TRANSFERS	302,054	577,139	4,611,612	(4,034,472)	12.5%
GENERAL FUND BORROWINGS	-	15	(300,000)	300,015	0.0%
TRANSFER FROM ENTERPRISE FUNDS	543,600	677,500	2,710,000	(2,032,500)	25.0%
TRANSFER FROM SALES TAX FUND	416,586	475,750	1,903,000	(1,427,250)	25.0%
TRANSFERS FROM OTHER FUNDS	62,800	0	602,520	(602,520)	0.0%
TRANSFERS TO OTHER FUNDS	(118,750)	(29,055)	(225,420)	196,365	12.9%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>1,258,978</u>	<u>1,937,096</u>	<u>10,987,559</u>	<u>(9,050,463)</u>	<u>17.6%</u>
TOTAL CITY COUNCIL	4,859	7,108	166,949	159,841	4.3%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	214,000	214,000	0.0%
TOTAL CITY ADMINISTRATION	106,379	376,138	1,153,272	777,134	32.6%
TOTAL POLICE ADMINISTRATION	103,496	82,979	1,124,504	1,041,525	7.4%
TOTAL POLICE OPERATIONS	402,310	394,076	2,339,211	1,945,135	16.8%
TOTAL POLICE SUPPORT SERVICES	192,086	208,136	791,861	583,725	26.3%
TOTAL ANIMAL CONTROL	16,237	21,165	108,018	86,853	19.6%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	0	9,800	9,800	0.0%
TOTAL FIREFIGHTING	84,140	119,068	415,121	296,054	28.7%
TOTAL AMBULANCE	80,788	82,302	360,692	278,391	22.8%
TOTAL FACILITY MAINTENANCE	18,547	7,195	91,549	84,354	7.9%
TOTAL MUNICIPAL BUILDING	6,079	7,632	75,950	68,318	10.0%
TOTAL COMMUNITY DEVELOPMENT	27,970	40,920	134,777	93,857	30.4%
TOTAL CODE ENFORCEMENT	34,904	36,397	175,085	138,688	20.8%
TOTAL NUISANCE ABATEMENT	5,499	7,918	138,532	130,614	5.7%
TOTAL PARKS	152,779	177,115	1,105,074	927,959	16.0%
TOTAL SENIOR CENTER	11,763	23,544	142,793	119,249	16.5%
TOTAL CEMETERY	34,120	36,143	257,220	221,077	14.1%
TOTAL SWIMMING POOL	20,128	19,779	298,925	279,147	6.6%
TOTAL KNIGHT MUSEUM	88,416	88,231	445,230	357,000	19.8%
TOTAL LIBRARY	139,594	136,471	649,040	512,568	21.0%
TOTAL SALLOWS MUSEUM	1,247	1,056	10,700	9,644	9.9%
TOTAL MARKETING	46,868	39,795	119,070	79,275	33.4%
TOTAL CARHEDGE	14,380	11,036	126,328	115,291	8.7%
TOTAL COMMUNITY SUPPORT PROGRAMS	2,750	0	11,000	11,000	0.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	394,695	132,892	3,301,349	3,168,457	4.0%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>1,990,032</u>	<u>2,057,094</u>	<u>13,766,050</u>	<u>11,708,956</u>	<u>14.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(731,055)</u>	<u>(119,998)</u>	<u>(2,778,492)</u>	<u>2,658,493</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	3,359,878	3,203,890	14,850,400	(11,646,510)	21.6%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	0	(395,000)	395,000	0.0%
ELECTRIC FEES TO GENERAL FUND	(438,250)	(437,500)	(1,750,000)	1,312,500	25.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>2,921,628</u>	<u>2,766,391</u>	<u>12,705,400</u>	<u>(9,939,010)</u>	<u>21.8%</u>
TOTAL ADMINISTRATION	180,633	101,014	601,871	500,857	16.8%
TOTAL GENERATION	4,493	25,459	74,500	49,041	34.2%
TOTAL TRANSMISSION	2,016,905	2,011,906	9,083,160	7,071,254	22.1%
TOTAL URBAN DISTRIBUTION	160,118	164,040	857,070	693,030	19.1%
TOTAL RURAL LINE DIST AND MAINT	86,016	99,946	612,698	512,752	16.3%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	100,000	100,000	0.0%
TOTAL CAPITAL OUTLAY	13,281	133,844	4,090,000	3,956,156	3.3%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>2,461,446</u>	<u>2,536,209</u>	<u>15,419,300</u>	<u>12,883,090</u>	<u>16.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>460,183</u>	<u>230,181</u>	<u>(2,713,900)</u>	<u>2,944,081</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	290,200	418,945	1,602,600	(1,183,655)	26.1%
REFUSE FUND BORROWINGS	-	0	1,370,000	1,370,000	0.0%
REFUSE FEES TO GENERAL FUND	(36,175)	(90,000)	(360,000)	(270,000)	25.0%
<i>NET REFUSE FUND REVENUE</i>	254,025	328,945	2,612,600	(83,655)	12.6%
TOTAL REFUSE COLLECTION	116,385	86,003	404,367	318,364	21.3%
TOTAL REFUSE DISPOSAL	137,375	195,622	850,919	655,297	23.0%
REMAINING REFUSE CONTINGENCY	-	0	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	8,912	47,928	1,593,000	1,545,072	3.0%
TOTAL DEBT SERVICE	33,716	33,116	193,600	160,484	17.1%
<i>TOTAL FUND EXPENDITURES</i>	296,388	362,669	3,071,886	2,709,217	11.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(42,363)	(33,725)	(459,286)	425,562	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	140,474	178,358	666,750	(488,392)	26.8%
SEWER FEES TO GENERAL FUND	(14,775)	(45,000)	(180,000)	(135,000)	25.0%
<i>NET SEWER FUND REVENUE</i>	125,699	133,358	486,750	(353,392)	27.4%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	80,797	108,191	453,870	345,679	23.8%
TOTAL CAPITAL OUTLAY	-	6,000	165,000	159,000	3.6%
TOTAL REMAINING SEWER CONTINGENCY	-	0	80,000	80,000	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	80,797	114,191	698,870	584,679	16.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	44,903	19,167	(212,120)	231,287	
<u>WATER FUND</u>					
WATER FUND REVENUE	425,642	424,098	1,954,115	(1,530,017)	21.7%
WATER FEES TO GENERAL FUND	(54,400)	(105,000)	(420,000)	(315,000)	25.0%
<i>NET WATER FUND REVENUE</i>	371,242	319,098	1,534,115	(1,215,017)	20.8%
TOTAL ADMINISTRATION	68,360	64,020	256,065	192,045	25.0%
TOTAL WATER TREATMENT	92,312	118,131	530,944	412,813	22.2%
TOTAL DISTRIBUTION	76,270	116,338	479,980	363,642	24.2%
TOTAL CAPITAL OUTLAY	124,120	76,236	1,210,000	1,133,764	6.3%
TOTAL REMAINING WATER CONTINGENCY	-	0	98,000	98,000	0.0%
TOTAL DEBT SERVICE	147,225	146,035	293,900	147,865	49.7%
<i>TOTAL WATER FUND EXPENDITURES</i>	508,287	520,761	2,868,890	2,348,129	18.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(137,045)	(201,663)	(1,334,775)	1,133,111	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	100,000	29,055	116,220	(87,165)	25.0%
TOTAL GOLF COURSE OPERATING REVENUE	25,662	56,916	491,050	(434,134)	11.6%
<i>TOTAL GOLF COURSE REVENUE</i>	125,662	85,971	607,270	(521,299)	14.2%
GOLF COURSE OPERATING EXPENDITURES	126,497	142,475	728,020	585,545	19.6%
TOTAL CAPITAL OUTLAY	-	0	-	-	#DIV/0!
<i>TOTAL GOLF COURSE EXPENDITURES</i>	126,497	142,475	728,020	585,545	19.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(835)	(56,503)	(120,750)	64,246	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	1,522,849	0	-	-	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	-	0	-	-	#DIV/0!
TRANSFER FROM GENERAL FUND	-	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	-	10,483	-	10,483	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	0	750,000	(750,000)	0.0%
AIRPORT OPERATION REVENUE	60,486	128,145	1,843,835	(1,715,690)	6.9%
TOTAL AIRPORT OPERATION REVENUE	1,583,335	138,628	2,593,835	(2,455,207)	5.3%
TOTAL AIRPORT OPERATIONS	113,388	113,007	623,789	510,782	18.1%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	-	-	#DIV/0!
TOTAL NOTE AND BOND PAYMENTS	3,251	2,644	67,000	64,356	3.9%
TOTAL CAPITAL OUTLAY	1,513,515	55	2,372,060	2,372,005	0.0%
TOTAL AIRPORT OPERATION EXPENDITURES	1,630,154	115,706	3,062,849	2,947,143	3.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(46,818)	22,923	(469,014)	491,937	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	85,361	90,233	561,500	(471,267)	16.1%
TOTAL TRANSIT EXPENSE	129,546	112,426	561,487	449,061	20.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(44,185)	(22,193)	13	(22,206)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	284,045	322,685	1,201,114	(878,429)	26.9%
TRANSFER FROM SALES TAX FUND	79,033	75,126	300,000	(224,874)	25.0%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	30,051	19,000	306,600	(287,600)	6.2%
TOTAL STREET REVENUES	393,129	416,812	1,807,714	(1,390,902)	23.1%
TOTAL STREET NON-CAPITAL EXPENDITURES	202,162	139,874	1,254,700	1,114,825	11.1%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	216,294	249,300	33,006	86.8%
TOTAL STREET CAPITAL OUTLAY	34,382	183,861	1,830,000	1,646,139	10.0%
TOTAL STREET EXPENDITURES	236,544	540,030	3,384,000	2,843,970	16.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	156,585	(123,218)	(1,576,286)	1,453,068	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
TOTAL RSVP FUND REVENUE	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	5,000	30,000	(25,000)	16.7%
TOTAL RSVP PROGRAM REVENUE	13,486	12,561	50,000	(37,439)	25.1%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	925	925	3,200	(2,275)	28.9%
TOTAL RSVP FUND REVENUE	19,411	18,486	89,200	(70,714)	20.7%
TOTAL RSVP PROGRAM EXPENDITURES	20,380	16,993	95,000	78,006	17.9%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL RSVP-IN-KIND MATCH	925	925	3,200	2,275	28.9%
TOTAL RSVP FUND EXPENDITURES	21,305	17,918	98,200	80,281	18.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(1,894)	568	(9,000)	9,568	3

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	47	216	-	216	
TOTAL MUSEUM PROJECT EXPENSE	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	47	216	-	216	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	146	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	146	0	-	-	#DIV/0!
TOTAL BID #1 EXPENDITURES	1,750	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	1,750	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	3,500	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,354)	0	-	-	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	0	16	170,000	(169,984)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	170,000	170,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	0	16	-	16	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	2,518	4,794	15,400	(10,606)	31.1%
TOTAL KENO OPERATING EXPENSES	-	0	-	-	#DIV/0!
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	5,000	30,000	25,000	16.7%
TOTAL FUND EXPENDITURES	5,000	5,000	30,000	25,000	16.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(2,482)	(206)	(14,600)	14,394	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	25,000	25,000	100,000	(75,000)	25.0%
OCCUPATION TAX, FEES AND INTEREST	444	27,819	73,500	(45,681)	37.8%
CONTRACTED SERVICES AND TAXES REMITTED	1,134	1,528	847,600	846,072	0.2%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	-	0	75,700	75,700	0.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	1,134	1,528	923,300	921,772	0.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	24,311	51,291	(749,800)	801,091	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	80,044	74,917	188,900	(113,983)	39.7%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	80,044	74,917	(321,100)	396,017	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	1,429	20	1,750,000	(1,749,980)	0.0%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	1,428	0	1,750,000	1,750,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	20	-	20	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	620,620	601,211	2,400,000	(1,798,789)	25.1%
INTEREST INCOME	915	3,601	3,000	601	120.0%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>621,535</u>	<u>604,812</u>	<u>2,403,000</u>	<u>(1,798,188)</u>	<u>25.2%</u>
TRANSFER TO GENERAL FUND	416,586	475,750	1,903,000	1,427,250	25.0%
TRANSFER TO STREETS FUND	79,033	75,126	300,000	224,874	25.0%
TRANSFER TO CAPITAL PROJECTS FUND	75,000	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	25,000	25,000	100,000	75,000	25.0%
TRANSFER TO LB840 FUND	25,000	25,000	100,000	75,000	25.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>620,620</u>	<u>600,876</u>	<u>2,403,000</u>	<u>1,802,124</u>	<u>25.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>915</u>	<u>3,936</u>	<u>-</u>	<u>3,936</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	53,441	57,480	201,000	(143,520)	28.6%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	62,800	0	308,520	308,520	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(9,359)</u>	<u>57,480</u>	<u>(108,520)</u>	<u>166,000</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	1,114	9,552	3,400	6,152	280.9%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	75,000	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>76,114</u>	<u>9,552</u>	<u>3,400</u>	<u>6,152</u>	<u>280.9%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	8,358	5,974	1,019,000	1,013,026	0.6%
TOTAL PARKS CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	#DIV/0!
<i>TOTAL FUND EXPENDITURES</i>	<u>8,358</u>	<u>5,974</u>	<u>1,019,000</u>	<u>1,013,026</u>	<u>0.6%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>67,756</u>	<u>3,578</u>	<u>(1,015,600)</u>	<u>1,019,178</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	7,205	30,773	176,476	(145,703)	17.4%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(294,000)	294,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>7,205</u>	<u>30,773</u>	<u>(117,524)</u>	<u>148,297</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	14,206	29,360	35,800	(6,440)	82.0%
<i>TOTAL STATE E911 EXPENDITURES</i>	3,448	29,291	80,000	50,709	36.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>10,758</u>	<u>68</u>	<u>(44,200)</u>	<u>44,268</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	459,428	583,518	2,293,716	(1,710,198)	25.4%
TOTAL PERSONNEL	45,440	51,961	254,431	202,470	20.4%
TOTAL LEGAL	30,876	23,804	159,271	135,467	14.9%
TOTAL RISK MANAGEMENT	142,229	189,647	871,092	681,445	21.8%
TOTAL MIS/GIS	72,801	88,700	311,312	222,613	28.5%
TOTAL ACCOUNTING	84,816	90,136	325,620	235,484	27.7%
TOTAL CAPITAL OUTLAY	9,605	9,325	166,200	156,875	5.6%
<i>TOTAL FUND EXPENDITURES</i>	<u>385,768</u>	<u>453,572</u>	<u>2,087,927</u>	<u>1,634,355</u>	<u>21.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>73,660</u>	<u>129,947</u>	<u>205,789</u>	<u>(75,843)</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER, 2023

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	159,510	78,741	285,600	(206,859)	27.6%
TOTAL UTILITY CUSTOMER SERVICE	57,981	71,762	281,631	209,869	25.5%
TOTAL METER READING	10,449	12,982	81,643	68,661	15.9%
TOTAL WAREHOUSE	49,206	47,842	268,762	220,920	17.8%
TOTAL CAPITAL OUTLAY	-	0	17,500	17,500	0.0%
TOTAL FUND EXPENDITURES	117,636	132,587	649,536	516,949	20.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	41,874	(53,845)	(363,936)	310,091	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	288,056	1,300,342	1,823,450	(523,108)	71.3%
TOTAL HEALTH SUPPORT EXPENDITURES	420,454	1,350,904	2,323,450	972,546	58.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(132,398)	(50,563)	(500,000)	449,437	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	53	243	200	43	121.6%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	53	243	200	43	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	2,757	10,734	61,292	(50,558)	17.5%
TRANSFER TO AIRPORT OPERATING	-	0	(62,000)	62,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,757	10,734	(708)	11,442	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	1,364	5,698	14,200	(8,502)	40.1%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,364	5,698	14,200	(8,502)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	3,785	4,766	6,400	(1,634)	74.5%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	256,400	256,400	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,785	4,766	(250,000)	254,766	
Total Revenues	8,935,554	9,083,819	43,588,277	(34,504,459)	20.8%
Total Expenditures	9,111,139	9,099,211	56,527,683	47,428,472	16.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(175,585)	(15,392)	(12,939,406)	12,924,013	

<u>Contingency Recap</u>	Used	Original	Remaining	% Used
Council Contingency	0	214,000	214,000	0.0%
Electric Contingency	0	100,000	100,000	0.0%
Refuse Contingency	0	30,000	30,000	0.0%
Sewer Contingency	0	80,000	80,000	0.0%
Water Contingency	0	98,000	98,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	256,400	256,400	0.0%
Total Contingencies	0	828,400	828,400	0.0%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2021 through September 30, 2023

Fund Name	2022-23 Fiscal Year			2023-24 Fiscal Year			12/31/2023
	9/30/2022	Revenues	Expenditures	9/30/2023	Revenues	Expenditures	
General Fund	3,967,764.36	6,236,215.98	6,864,120.87	3,339,859.47	1,937,096.00	2,057,094.00	3,219,861.47
Electric Fund	27,652,987.65	6,527,535.22	7,895,600.75	26,284,922.12	2,766,391.00	2,536,209.00	26,515,104.12
Refuse Fund	2,543,114.67	830,600.49	897,072.23	2,476,642.93	328,945.00	362,669.00	2,442,918.93
Sewer Fund	2,503,119.67	365,396.46	269,191.53	2,599,324.60	133,358.00	114,191.00	2,618,491.60
Water Fund	7,788,446.31	1,005,233.72	1,339,019.60	7,454,660.43	319,098.00	520,761.00	7,252,997.43
Golf Course Fund	96,997.13	639,803.85	526,195.90	210,605.08	85,971.00	142,475.00	154,101.08
Airport Fund	(265,055.10)	4,247,432.79	2,988,501.96	993,875.73	138,628.00	115,706.00	1,016,797.73
Public Transit Fund	51,668.43	205,370.40	327,700.00	(70,661.17)	90,233.00	112,426.00	(92,854.17)
Street Fund	2,699,620.25	1,390,474.24	993,478.30	3,096,616.19	416,812.00	540,030.00	2,973,398.19
Handyman Service Program	-	-	-	-	-	-	-
Retired Senior Volunteer Program	10,092.17	54,570.33	59,222.76	5,439.74	18,486.00	17,918.00	6,007.74
Museum Exhibit Fund	14,699.07	251.90	-	14,950.97	216.00	-	15,166.97
Business Improvement District	14,019.69	244.37	7,500.00	6,764.06	-	-	6,764.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	0.79	-	12,039.31	16.00	-	12,055.31
Community Betterment Fund	75,105.44	11,975.25	15,500.00	71,580.69	4,794.00	5,000.00	71,374.69
Economic Development Fund	164,492.34	99,564.94	52,393.54	211,663.74	52,819.00	1,528.00	262,954.74
LB 840 Fund	1,511,439.24	180,163.38	-	1,691,602.62	74,917.00	-	1,766,519.62
Redevelopment Fund	376.12	80,527.39	5,678.65	75,224.86	20.00	-	75,244.86
Sales Tax Fund	346,365.63	1,799,185.58	1,786,229.50	359,321.71	604,812.00	600,876.00	363,257.71
Tourism and Promotion Fund	478,991.12	162,259.89	97,200.00	544,051.01	57,480.00	-	601,531.01
Capital Projects Fund	406,666.22	239,872.24	293,108.53	353,429.93	9,552.00	5,974.00	357,007.93
Public Safety Fund	331,820.20	104,905.60	-	436,725.80	30,773.00	-	467,498.80
State E911 Fund	82,318.12	32,269.40	69,764.89	44,822.63	29,360.00	29,291.00	44,891.63
American Recovery Plan Fund	1,437,202.77	20,714.71	-	1,457,917.48	4,766.00	-	1,462,683.48
Administration Internal Service	321,468.05	1,378,451.99	1,113,390.11	586,529.93	583,518.00	453,572.00	716,475.93
Enterprise Internal Service	264,470.57	482,169.96	370,047.41	376,593.12	78,741.00	132,587.00	322,747.12
Health Care Internal Service	1,868,798.75	1,027,347.67	1,237,446.87	1,658,699.55	1,300,342.00	1,350,904.00	1,608,137.55
General Debt Service Fund	16,556.91	283.73	-	16,840.64	243.00	-	17,083.64
Airport Sinking Fund	182,793.47	40,351.85	62,000.00	161,145.32	10,734.00	-	171,879.32
Perpetual Cemetery Fund	481,480.59	7,828.90	-	489,309.49	5,698.00	-	495,007.49
	55,109,858.36	27,171,003.02	27,270,363.40	55,010,497.98	9,083,819.00	9,099,211.00	54,995,105.98

City of Alliance
Net Fund Balance Changes
September 30, 2022 through December 31, 2023

Fund Name	9/30/2022	9/30/2023	Prior Change	12/31/2023	YTD Change
1 General Fund	3,967,764.36	3,339,859.47	(627,904.89)	3,219,861.47	(119,998.00)
5 Electric Fund	27,652,987.65	26,284,922.12	(1,368,065.53)	26,515,104.12	230,182.00
6 Refuse Fund	2,543,114.67	2,476,642.93	(66,471.74)	2,442,918.93	(33,724.00)
7 Sewer Fund	2,503,119.67	2,599,324.60	96,204.93	2,618,491.60	19,167.00
8 Water Fund	7,788,446.31	7,454,660.43	(333,785.88)	7,252,997.43	(201,663.00)
21 Golf Course Fund	96,997.13	210,605.08	113,607.95	154,101.08	(56,504.00)
22 Airport Fund	(265,055.10)	993,875.73	1,258,930.83	1,016,797.73	22,922.00
23 Public Transit Fund	51,668.43	(70,661.17)	(122,329.60)	(92,854.17)	(22,193.00)
24 Street Fund	2,699,620.25	3,096,616.19	396,995.94	2,973,398.19	(123,218.00)
25 Handyman Service Program	-	-	-	-	-
26 Retired Senior Volunteer Program	10,092.17	5,439.74	(4,652.43)	6,007.74	568.00
27 Museum Project Fund	14,699.07	14,950.97	251.90	15,166.97	216.00
28 Business Improvement Dist	14,019.69	6,764.06	(7,255.63)	6,764.06	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,039.31	0.79	12,055.31	16.00
33 Community Betterment Fund	75,105.44	71,580.69	(3,524.75)	71,374.69	(206.00)
35 Economic Development Fund	164,492.34	211,663.74	47,171.40	262,954.74	51,291.00
36 LB 840 Fund	1,511,439.24	1,691,602.62	180,163.38	1,766,519.62	74,917.00
37 Redevelopment Fund	376.12	75,224.86	74,848.74	75,244.86	20.00
38 Sales Tax Fund	346,365.63	359,321.71	12,956.08	363,257.71	3,936.00
39 Tourism and Promotion Fund	478,991.12	544,051.01	65,059.89	601,531.01	57,480.00
41 Capital Projects Fund	406,666.22	353,429.93	(53,236.29)	357,007.93	3,578.00
42 Capital Equip/Public Safety Fund	331,820.20	436,725.80	104,905.60	467,498.80	30,773.00
43 State E911 Fund	82,318.12	44,822.63	(37,495.49)	44,891.63	69.00
49 American Recovery Plan Fund	1,437,202.77	1,457,917.48	20,714.71	1,462,683.48	4,766.00
51 Administration Internal Service	321,468.05	586,529.93	265,061.88	716,475.93	129,946.00
55 Enterprise Internal Service	264,470.57	376,593.12	112,122.55	322,747.12	(53,846.00)
57 Health Care Internal Service	1,868,798.75	1,658,699.55	(210,099.20)	1,608,137.55	(50,562.00)
61 General Debt Service Fund	16,556.91	16,840.64	283.73	17,083.64	243.00
69 Airport Sinking Fund	182,793.47	161,145.32	(21,648.15)	171,879.32	10,734.00
81 Perpetual Cemetery Fund	481,480.59	489,309.49	7,828.90	495,007.49	5,698.00
	55,109,858.36	55,010,497.98	(99,360.38)	54,995,105.98	(15,392.00)

City of Alliance
Bank Accounts
September 30, 2023

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.995%		\$ 12,055.94
FNB	CK	99	01114	Unrestricted	General Accounts Payable		4.94%		\$ 908,602.59
FNB	CK	99	01115	Unrestricted	Utility Operating Checking		4.94%		\$ 634,829.97
FNB	CK	5	01119	Restricted	Meter Deposit Checking		4.94%		\$ 67,132.84
FNB	CK	99	01116	Restricted	Payroll Checking		4.94%		\$ 16,038.13
FNB	CK	26	01115	Restricted	RSVP Checking		4.94%		\$ 7,794.16
FNB	CK	1	01998	Restricted	Police Custodial Account		4.94%		\$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		4.94%		\$ 185,082.57
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		4.94%		\$ 7,918,851.53
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.94%		\$ 7,268,097.05
FNB	MM	99	01117	Restricted	General Fund - Section 125		4.94%		\$ 5,487.04
FNB	MM	36	01111	Restricted	LB 840 Fund		4.94%		\$ 764,508.75
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		4.94%		\$ 177,286.83
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		4.94%		\$ 216,558.59
FNB	MM	69	01222	Restricted	Airport Sinking Fund		4.94%		\$ 101,356.52
FNB	MM	33	01111	Restricted	Community Betterment Keno		4.94%		\$ 56,951.94
NB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/13/2024	4.47%	12	\$ 659,313.25
NB	CD	5	02236	Restricted	Meter Deposits	6/13/2024	4.47%	12	\$ 146,919.11
NB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	2/1/2024	4.25%	12	\$ 1,221,892.02
NB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.35%		\$ 5,055,196.96
PVB	CD	5	02231	Restricted	Meter Deposits	3/21/2024	4.55%	12	\$ 221,785.83
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		3.56%		\$ 3,285,998.79
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.56%		\$ 539,356.54
							4.61%		\$ 29,480,521.53
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		4.25%		\$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		4.25%		\$ 400,000.00
COA	NT	05	04524	Receivable	Electric Notes to General Fund		4.25%		\$ 2,300,000.00
							4.25%		\$ 2,850,000.00

City of Alliance

Bank Accounts

September 30, 2023

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	30,721.39	2,439,433.66	2,479,579.63
5 Electric Fund	428,633.36	750,858.52	10,502,122.15	11,681,614.03
6 Refuse Fund	2,416,814.16	59,400.71	222,971.99	2,699,186.86
7 Sewer Fund		172,748.54	339,296.20	512,044.74
8 Water Fund		70,268.73	1,798,260.21	1,868,528.94
21 Golf Course Fund		13,027.37	130,337.16	143,364.53
22 Airport Fund		17,223.10	636,683.72	653,906.82
23 Public Transit Fund		(87,743.68)		(87,743.68)
24 Street Fund		19,662.38	1,358,716.99	1,378,379.37
26 Retired Senior Volunteer Program	4,757.33	(281.23)		4,476.10
27 Museum Project Fund	-	15,343.93		15,343.93
28 Business Improvement Dist	-	-		-
29 Nuisance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,039.81	-		12,039.81
33 Community Betterment Fund	61,475.88	11,886.54		73,362.42
35 Economic Development Fund		(169,545.69)	994,019.69	824,474.00
36 LB 840 Fund	758,374.76	238,721.35		997,096.11
37 Redevelopment Fund		1,424.44		1,424.44
38 Sales Tax Fund		23,284.01	384,638.96	407,922.97
39 Tourism and Promotion Fund		29,926.38	512,209.30	542,135.68
41 Capital Projects Fund		11,291.03	851,418.61	862,709.64
42 Public Safety Fund		11,049.66	496,963.07	508,012.73
43 Nebraska E911 Fund		51,908.89		51,908.89
43 ARPA Funds		17,655.99	402,571.35	420,227.34
51 Administration Internal Service		22,215.68	550,635.44	572,851.12
55 Enterprise Internal Service		22,483.34	307,603.84	330,087.18
57 Health Care Internal Service		11,243.79	1,653,363.19	1,664,606.98
61 General Debt Service Fund		17,283.27		17,283.27
69 Airport Sinking Fund	100,543.29	72,603.93		173,147.22
81 Perpetual Cemetery Fund		15,715.74	486,255.34	501,971.08
99 Allocated Cash	27,141,955.77	(1,500,167.99)	(24,067,500.87)	1,574,286.91
	30,934,018.94	210.12	-	30,934,229.06

City of Alliance
Bank Accounts
September 30, 2023

By Location

Bank of the West	\$ 12,039.81
First National Bank	\$ 19,868,698.75
First Interstate Bank	\$ -
Nebraska Bank	\$ 7,027,894.87
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 221,785.83
Sandhills State Bank	\$ 3,803,599.68
Wells Fargo Bank	\$ -
Total	<u><u>\$ 30,934,018.94</u></u>

By Status

Investment	\$ -
Reserve	\$ 23,492,550.93
Restricted	\$ 3,810,511.72
Unrestricted	\$ 3,630,956.29
Total	<u><u>\$ 30,934,018.94</u></u>

By Type

Certificates of Deposit	\$ 1,019,124.40
CDAR	\$ 1,208,873.35
Checking	\$ 3,731,708.31
Money Market Accounts	\$ 24,974,312.88
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 30,934,018.94</u></u>

City of Alliance
Fund Cash Reserve Changes
Sept. 30, 2022 through December 31, 2023

Fund Name	9/30/2022	9/30/2023	Prior FY Change	12/31/2023	FY Change	Restricted	Mos. 3
1 General Fund	4,214,885	2,787,244	(1,427,641)	2,479,580	(307,664)	121,901	3.4
5 Electric Fund	12,143,325	11,262,460	(880,865)	11,650,333	387,873	428,769	13.3
6 Refuse Fund	2,962,975	2,812,382	(150,593)	2,728,670	(83,712)	2,414,542	2.6
7 Sewer Fund	365,708	500,658	134,950	510,801	10,143	-	13.4
8 Water Fund	2,005,821	2,003,817	(2,004)	1,861,939	(141,878)	-	10.7
21 Golf Course Fund	136,010	206,705	70,695	143,365	(63,340)	-	3.0
22 Airport Fund	31,645	610,865	579,220	653,907	43,042	-	17.0
23 Public Transit Fund	(16,653)	-	16,653	-	-	-	-
24 Street Fund	2,732,354	1,501,603	(1,230,751)	1,378,379	(123,224)	-	7.7
25 Handyman Fund	-	-	-	-	-	-	-
26 Retired Senior Volunteer Program	8,635	6,945	(1,689)	7,794	849	-	1.3
27 Museum Project Fund	14,699	15,128	429	15,344	216	-	-
28 Business Improvement District	14,020	53	(13,966)	-	(53)	-	-
29 Nusiance Fund	50,000	50,000	-	50,000	-	-	-
32 Housing and Urban Development	12,039	12,040	1	12,056	16	-	-
33 Community Betterment Fund	72,774	69,045	(3,730)	68,838	(206)	-	-
35 Economic Development Fund	147,826	788,656	640,830	994,020	205,364	-	-
36 LB 840 Fund	691,370	928,313	236,942	1,003,230	74,917	-	-
37 Redevelopment Fund	376	1,404	1,028	1,424	20	-	-
38 Sales Tax Fund	346,366	403,987	57,622	407,923	3,936	-	2.0
39 Tourism and Promotion Fund	443,988	470,959	26,971	542,041	71,081	-	#####
41 Capital Projects Fund	356,666	859,132	502,466	862,710	3,578	-	-
42 Public Safety Fund	325,557	477,239	151,682	508,013	30,773	-	-
43 Nebraska E911 Fund	78,835	51,841	(26,995)	51,909	68	-	-
49 American Recovery Plan Fund	1,437,203	415,461	(1,021,742)	420,227	4,766	-	-
51 Administration Internal Services	259,011	462,941	203,929	572,851	109,910	-	3.8
55 Enterprise Internal Services	163,086	386,933	223,847	330,087	(56,845)	-	7.5
57 Health Care Internal Service	1,946,591	1,763,142	(183,449)	1,664,607	(98,535)	-	3.7
61 General Debt Service Fund	16,557	17,040	483	17,283	243	-	-
69 Airport Sinking Fund	180,586	163,226	(17,360)	173,960	10,734	-	-
81 Perpetual Cemetery Fund	481,481	494,497	13,016	500,195	5,698	-	-
Totals	31,623,735	29,523,717	(2,100,018)	29,611,486	87,770	2,965,212	

City of Alliance
Requested Capital Investments
Fiscal Year 2023-24

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
01-11-11-59-940	01	Administration	Civic Plus Agenda Management Software	Completed	\$ 14,240.25	\$ 15,000	\$ 759.75		
01-11-11-59-940	01	Administration	Replace Shared Mailroom Copier	Completed	\$ 14,626.00	\$ 16,000	\$ 1,374.00		
01-31-31-43-379	01	Police Operations	Microstrategy AI			\$ 400,000	\$ 400,000.00		Process automation
01-31-31-43-379	01	Police Operations	Terawe/Vollee Video Transcription			\$ 30,000	\$ 30,000.00		
01-31-31-43-379	01	Police Operations	Polis Software			\$ 20,000	\$ 20,000.00		
01-31-31-59-915	01	Police Operations	Building Purchase	In progress	\$ 25,000.00	\$ 535,599	\$ 510,599.00		Possible purchase for new police station
01-31-31-59-915	01	Police Operations	Secure back door and replace windows			\$ 10,000	\$ 10,000.00		Police Annex
01-31-32-43-374	01	Police Operations	Investigation Cameras and Equipment			\$ 85,000	\$ 85,000.00		
01-31-32-59-915	01	Police Operations	Camera Security System			\$ 6,000	\$ 6,000.00		
01-31-32-59-941	01	Police Operations	Bodycam Analysis Software			\$ 112,500	\$ 112,500.00		
01-31-32-59-941	01	Police Operations	Field Laptop Replacement			\$ 7,500	\$ 7,500.00		
01-31-32-59-950	01	Police Operations	Radios Purchase			\$ 46,000	\$ 46,000.00		
01-31-32-59-950	01	Police Operations	Evidence Dryer, Fuming equip, Metal Detector			\$ 15,000	\$ 15,000.00		Investigations
01-31-32-59-960	01	Police Operations	Patrol Car Replacements			\$ 375,000	\$ 375,000.00		5x vehicles @ \$75k/ea
01-31-33-59-941	01	Communications	RMS CAD Software Upgrade			\$ 30,000	\$ 30,000.00		
01-31-33-59-950	01	Communications	Replace APD Server			\$ 18,000	\$ 18,000.00		Possible purchase for new police station
01-37-37-59-915	01	Firefighting	HVAC Improvements			\$ 30,000	\$ 30,000.00		
01-37-37-59-915	01	Firefighting	Station Floors - Upper Level	In progress	\$ 695.25	\$ 30,000	\$ 29,304.75		Upgrade Flooring
01-37-37-59-915	01	Firefighting	Upper Level Restroom			\$ 25,000	\$ 25,000.00		
01-37-37-59-950	01	Firefighting	Negative Pressure Fans			\$ 9,000	\$ 9,000.00		
01-37-37-59-950	01	Firefighting	Replace SCBA			\$ 60,000	\$ 60,000.00		
01-37-38-59-960	01	Ambulance	Replace Ambulance 314	In progress	\$ 65,002.00	\$ 300,000	\$ 234,998.00		Balance paid for by Public Safety Tax implemented in 2021
01-41-46-59-915	01	Municipal Hall	Municipal Hall Renovation		\$ 5,973.75	\$ 320,000	\$ 314,026.25		Continue design work for Remodel and Expansion of City Hall
01-41-46-59-915	01	Buildings	City Hall Front Door Replacements			\$ 20,000	\$ 20,000.00		
01-41-46-59-915	01	Buildings	City Hall A/C Repairs			\$ 10,000	\$ 10,000.00		
01-41-46-59-915	01	Accounting	Air Conditioner or Heat Pump			\$ 5,000	\$ 5,000.00	Y	Old and Noisy Unit needs replaced
01-41-46-59-970	01	Airport	Taxiway/Apron Rehabilitation			\$ 692,060	\$ 692,060.00	Y	FFA Project with 90% Federal Funding - Carryover from FY23
01-71-71-43-331	01	Parks	Trail Extensions			\$ 75,000	\$ 75,000.00		Engineering
01-71-71-59-970	01	Parks	Parks Shop Roof Repair/Seal Coat			\$ 38,000	\$ 38,000.00		
01-71-71-59-970	01	Parks	Bower Park Improvements			\$ 200,000	\$ 200,000.00		Restroom and Other Upgrades - ARPA Funds
01-71-71-59-970	01	Parks	16th Street Tennis Courts	In progress	\$ 11,930.00	\$ 51,000	\$ 39,070.00	Y	Rollover from FY23
01-71-72-59-915	01	Senior Center	Kitchen Upgrade		\$ (199.99)	\$ -	\$ 199.99	Y	Health Department required upgrades
01-71-74-59-950	01	Cemetery	Shop light upgrades			\$ -	\$ -		
01-71-75-44-483	01	Pool	Locker Room Door Install - Roll Down			\$ 26,000	\$ 26,000.00		
01-71-76-59-915	01	Knight Museum	HVAC/Humidifier Repairs	In progress	\$ 1,198.60	\$ 75,000	\$ 73,801.40		
01-71-77-59-970	01	Parks	Bower Improvements - Retaining Walls			\$ 10,000	\$ 10,000.00		
01-71-77-59-970	01	Parks	BN Ballfield - renovate dugouts			\$ 12,000	\$ 12,000.00		
01-79-79-59-970	01	Carhenge	Lighting			\$ 25,000	\$ 25,000.00		Paid by tourism dollars
01-79-79-59-970	01	Carhenge	Talking Trail			\$ 7,000	\$ 7,000.00		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks Trailer			\$ 12,000	\$ 12,000.00		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks tubes			\$ 10,000	\$ 10,000.00		Paid by tourism dollars
01-79-80-44-483	01	Carhenge	Shade Structure			\$ 23,000	\$ 23,000.00		Paid by tourism dollars
	01 Total						\$ -		
05-51-50-59-915	05	Electric	Old Power Plant Demolition			\$ 1,000,000	\$ 1,000,000.00		Engineering and electric work
05-51-50-59-915	05	Electric	Outside Yard and Parking Lot Expansion		\$ 9,581.85	\$ 50,000	\$ 40,418.15	Y	Outside Yard Expansion in Phases
05-51-52-59-916	05	Electric	Substation Upgrades			\$ 214,000	\$ 214,000.00		Breakers, Reclosures, Load Control
05-51-53-53-948	05	Electric	Urban Rebuilds	In progress	\$ 6,447.87	\$ 835,000	\$ 828,552.13		Includes Customer Request
05-51-53-59-955	05	Electric	SCADA Upgrades			\$ 100,000	\$ 100,000.00		
05-51-53-59-960	05	Electric	Vehicle Replacements			\$ 220,000	\$ 220,000.00		Units #412, 413, 414
05-51-54-44-492	05	Electric	Pole Maintenance			\$ 150,000	\$ 150,000.00		
05-51-54-53-948	05	Electric	Rural System Rebuilds	In progress	\$ 89,709.01	\$ 1,601,000	\$ 1,511,290.99		Continuation of Upgrades, Solar Field upgrades- includes rollover projects
	05 Total						\$ -		
06-41-42-59-960	06	Refuse	Trash Truck Replacement			\$ 250,000	\$ 250,000.00	Y	
06-51-55-45-558	06	Landfill	Dozer Tread			\$ 60,000	\$ 60,000.00		

City of Alliance
Requested Capital Investments
Fiscal Year 2023-24

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
06-51-55-45-558	06	Landfill	Loader Tires			\$ 60,000	\$ 60,000.00		
06-51-55-59-915	06	Landfill	Bathroom			\$ 240,000	\$ 240,000.00		
		Landfill	Overhead Doors				\$ -		Completed FY23
06-51-55-59-950	06	Landfill	Replacement Scale with Safety Ledge			\$ 110,000	\$ 110,000.00		Replace 1992 Unit Nearing End-of-Life
06-51-55-59-950	06	Landfill	Bailer Rehabilitation/Replacement		\$ 47,927.71	\$ 710,000	\$ 662,072.29		Rehab of 2009 Bailing Unit Until Move to Loose-Fill
	06 Total						\$ -		
07-525 859-921		Sewer	By-Pass Pump			\$ 100,000	\$ 100,000.00		Emergency By-Pass for Recovery Plan
07-52-58-59-921		Sewer	Lift Station C APU Upgrade	In progress	\$ 6,000.00	\$ 65,000	\$ 59,000.00		Upgrade Lift Station Electrical and Generator
		Sewer	Sewer Main Replacement			\$ -	\$ -		5-Year Council/Complete Streets Strategy
	07 Total						\$ -		
08-52-51-55-941	08	Water	Chlorine Tanks Replacement			\$ 40,000	\$ 40,000.00		Replace Aged Chlorine Bulk Tanks and Level Monitors
08-52-52-55-911	08	Water	Laramie - 1st to 4th Water Main Upgrade			\$ 170,000	\$ 170,000.00		Scheduled Water Main Upgrade
08-52-52-55-915	08	Water	12th and Missouri Well/Treatment Plant			\$ 500,000	\$ 500,000.00		Engineering - Possible Replacement of High Arsenic BN Well
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In progress	\$ 76,235.87	\$ 500,000	\$ 423,764.13	Y	AMI Upgrade - In Phases
	08 Total						\$ -		
22-41-43-56-911	22	Airport	Seal Coat Runway 12/30			\$ 1,056,000	\$ 1,056,000.00		FFA Project Contingent on 90% Federal Funding
22-41-43-59-915	22	Airport	Terminal Door Replacements			\$ 18,000	\$ 18,000.00		
22-41-43-59-915	22	Airport	Office Remodel	In progress	\$ 55.22	\$ 16,000	\$ 15,944.78		Fixed-Base Operator
22-41-43-59-915	22	Airport	FBO house window replacement			\$ 10,000	\$ 10,000.00		Fixed-Base Operator
22-41-43-59-950	22	Airport	MALSR Replacement			\$ 500,000	\$ 500,000.00		
22-41-43-59-950	22	Airport	Tractor			\$ 80,000	\$ 80,000.00		Replace 2000 tractor with new one with a cab
	22 Total						\$ -		
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In progress	\$ 182,036.39	\$ 1,650,000	\$ 1,467,963.61		Six-Year Mill and Overlay Projects
24-41-41-51-937	24	Streets	Expanded Bike Path Network			\$ 65,000	\$ 65,000.00		5-Year Council/Complete Streets Strategy
24-41-41-51-937	24	Streets	Connectivity of Sidewalks			\$ 65,000	\$ 65,000.00		5-Year Council Strategy
24-41-41-59-971	24	Streets	Crossing Walk Lights	In progress	\$ 1,825.00	\$ 50,000	\$ 48,175.00	Y	Flack and Other Walking Path Crossings
	24 Total						\$ -		
51-17-17-59-940	51	MIS	Plotter Replacement	In progress	\$ 11,827.20	\$ 16,000	\$ 4,172.80		
51-17-17-59-941	51	MIS	Annual Computer Replacement			\$ 18,200	\$ 18,200.00		
51-17-17-59-942	51	MIS	Virtual Server Cluster Hosts and Storage		\$ (2,502.64)	\$ 126,000	\$ 128,502.64		
	51 Total						\$ -		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 10,000	\$ 10,000.00		
55-51-56-59-940	55	Warehouse	Replace Copier			\$ 7,500	\$ 7,500.00		
	55 Total						\$ -		
01-41-46-59-915	01	Various	Storm Repair Projects From 2020 Storm		\$ 24,369.58	\$ 835,500	\$ 811,130.42	Y	Scheduled Storm Repairs Covered by Insurance
01-41-46-59-915	01	Various	Storm Repair Projects From 2021 Storm				\$ -	Y	Scheduled Storm Repairs Covered by Insurance
			Totals		\$ 591,978.92	\$ 15,284,859	\$ 13,881,749.66		

CITY OF ALLIANCE

QUARTERLY REPORTS

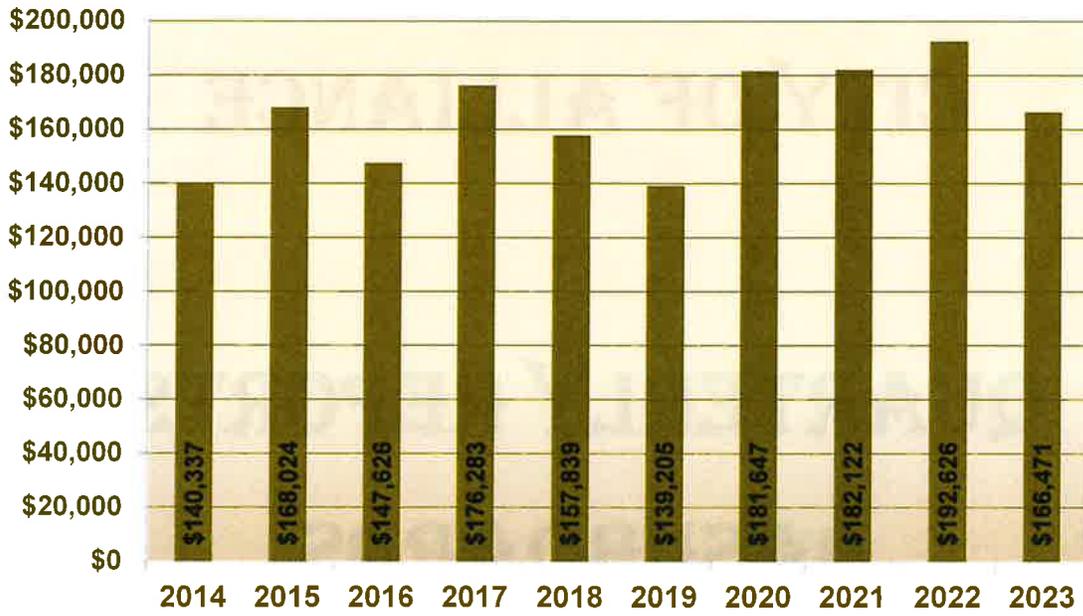
DASHBOARDS

2023-2024

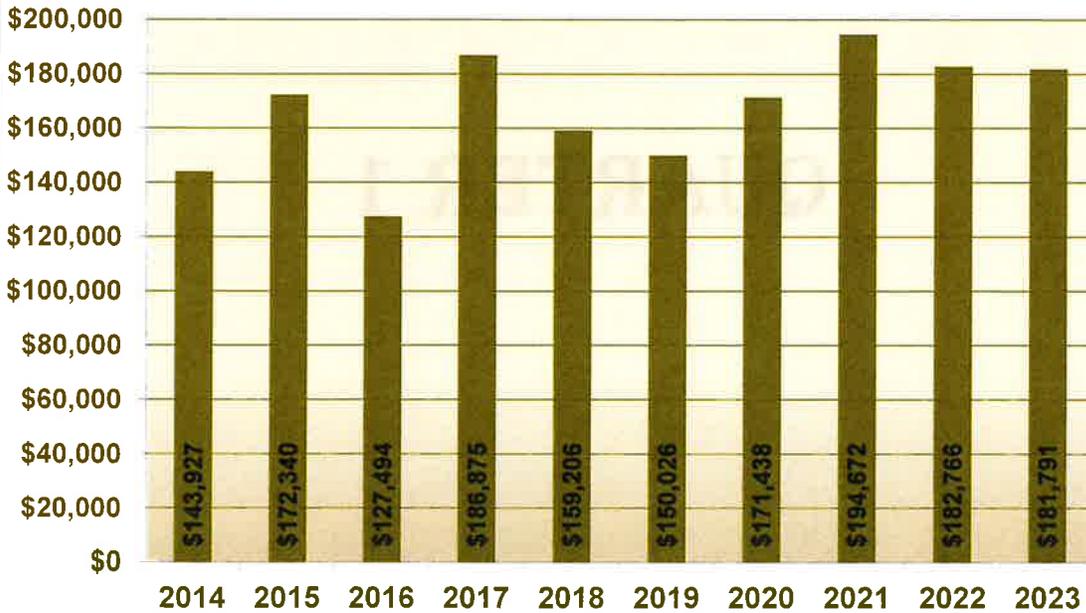
QUARTER 1



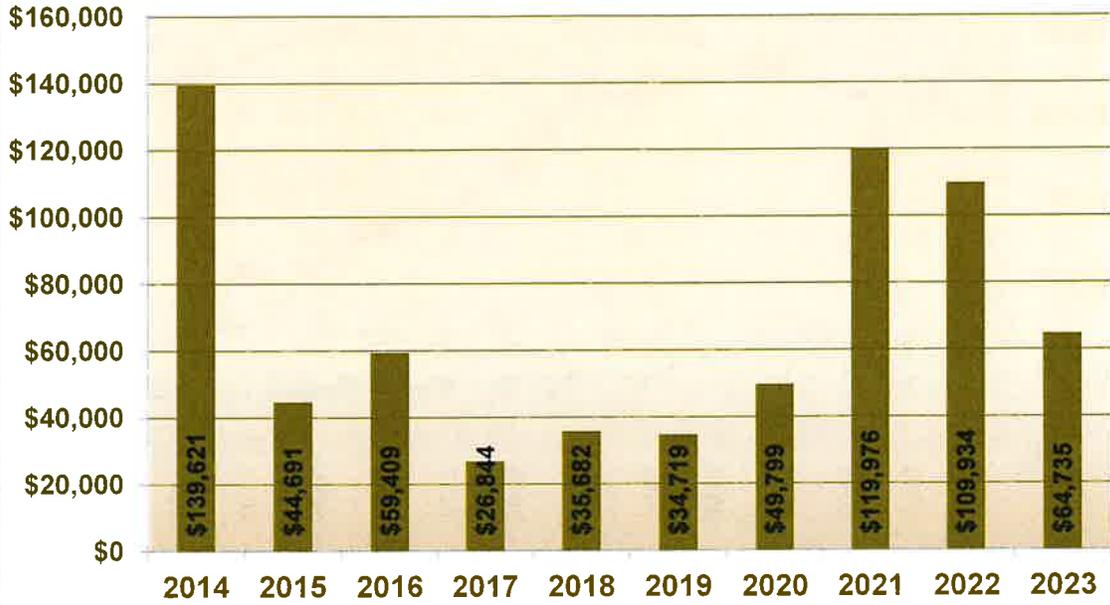
Net Ambulance Fees (FY)



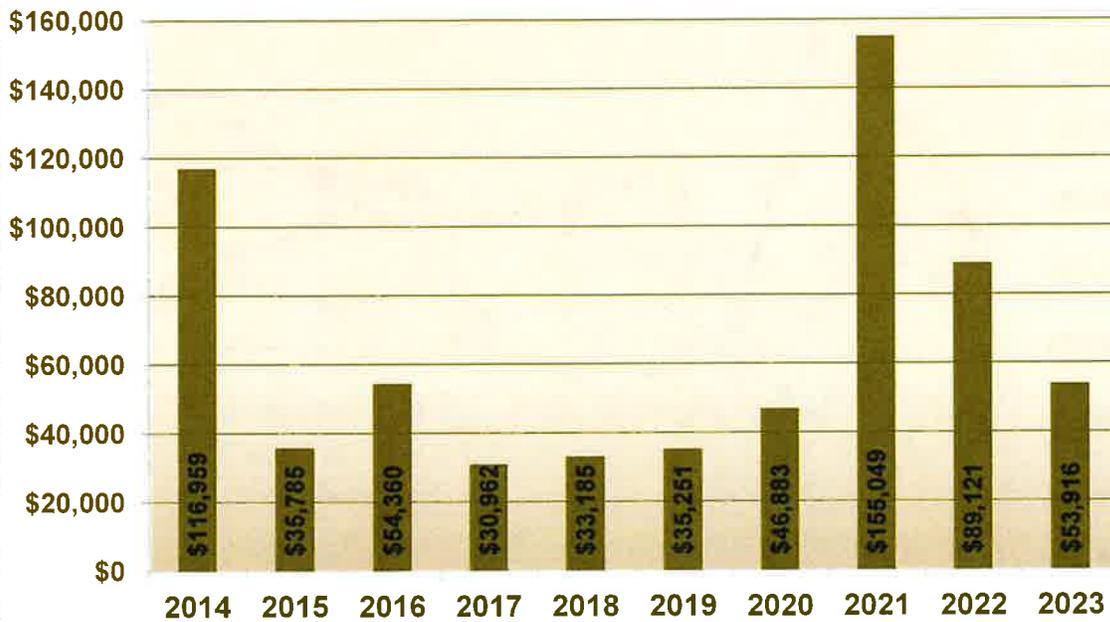
Net Ambulance Fees (CY)

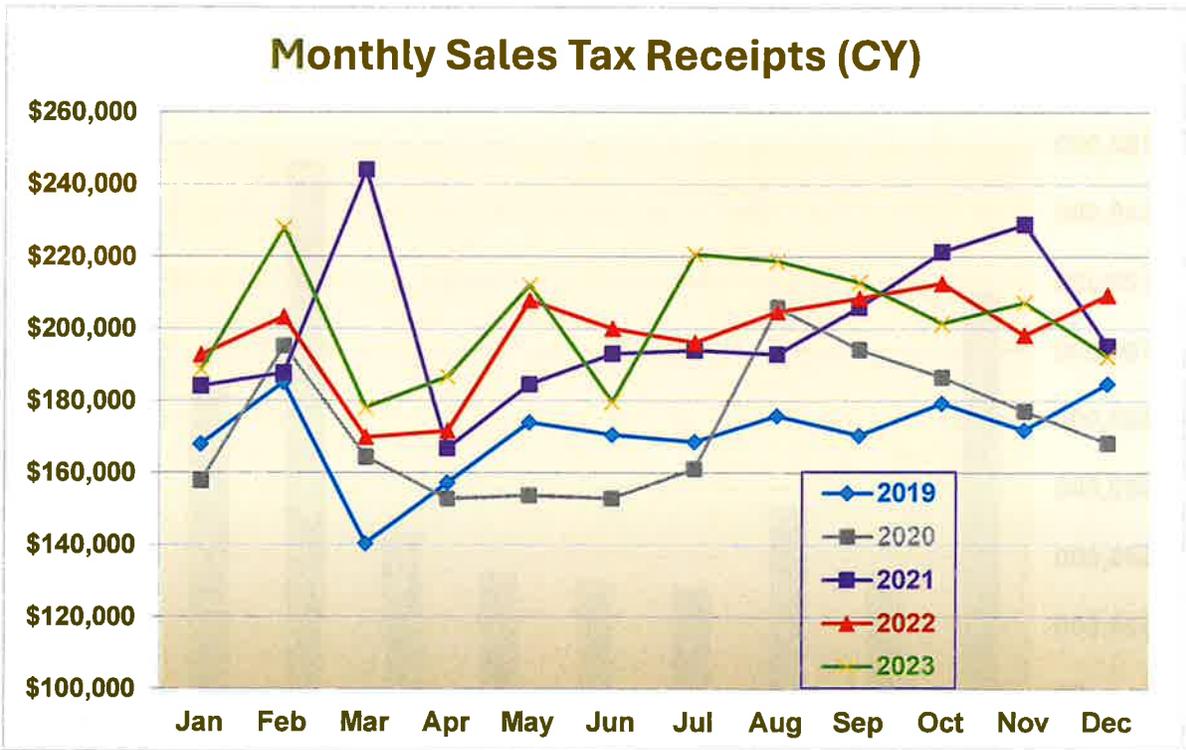
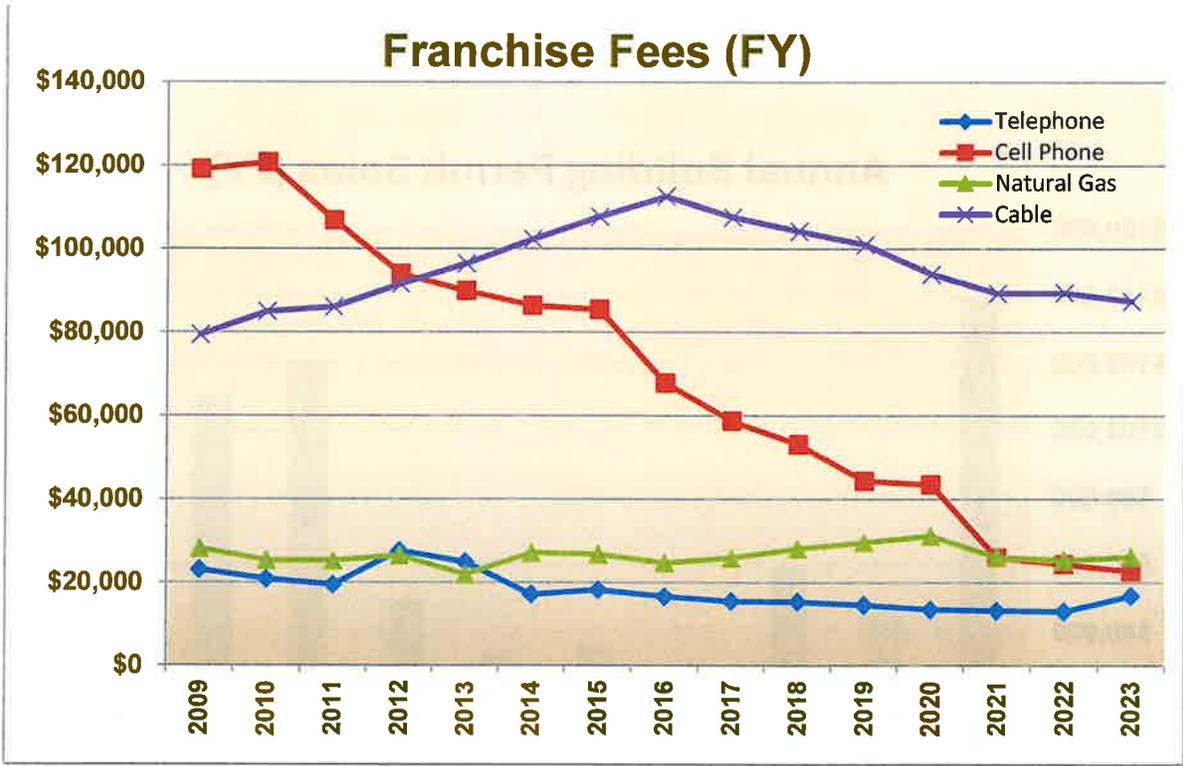


Annual Building Permit Sales (FY)

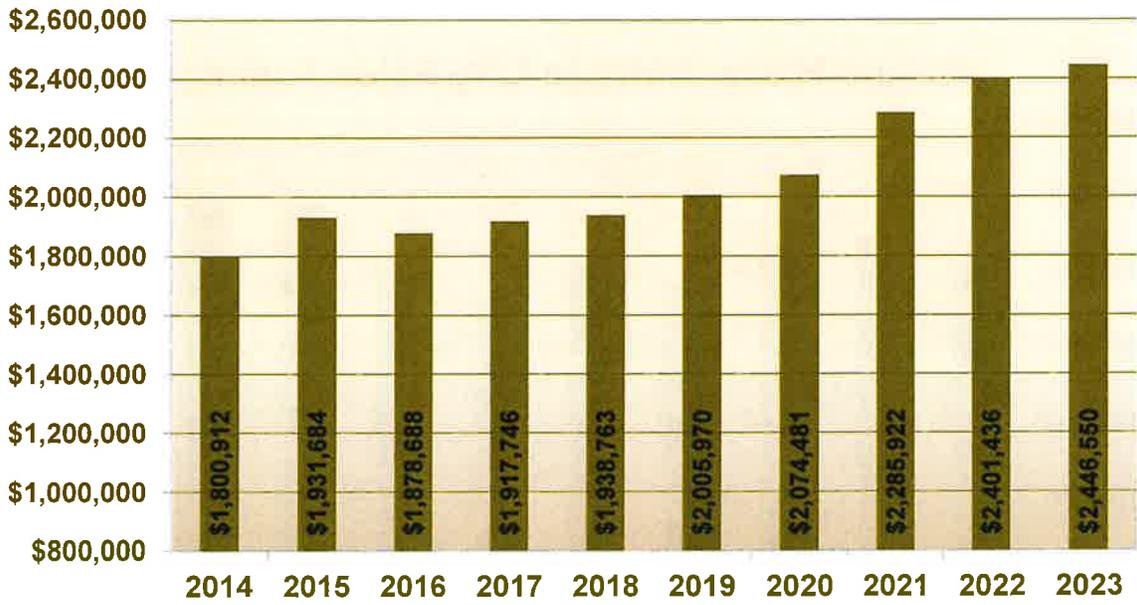


Annual Building Permit Sales (CY)

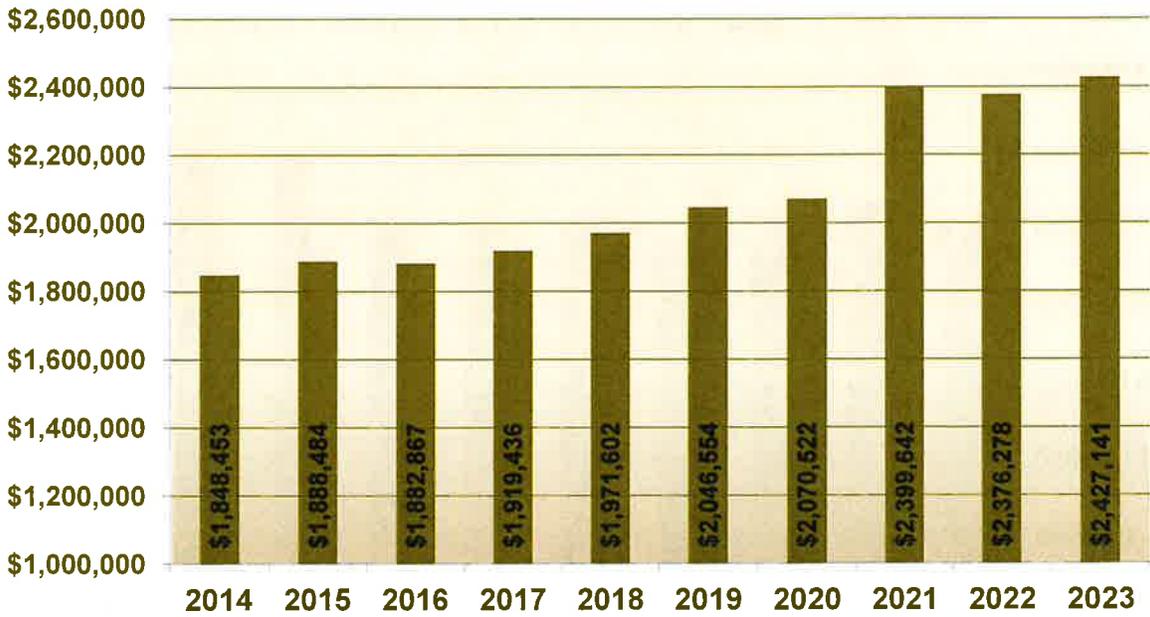




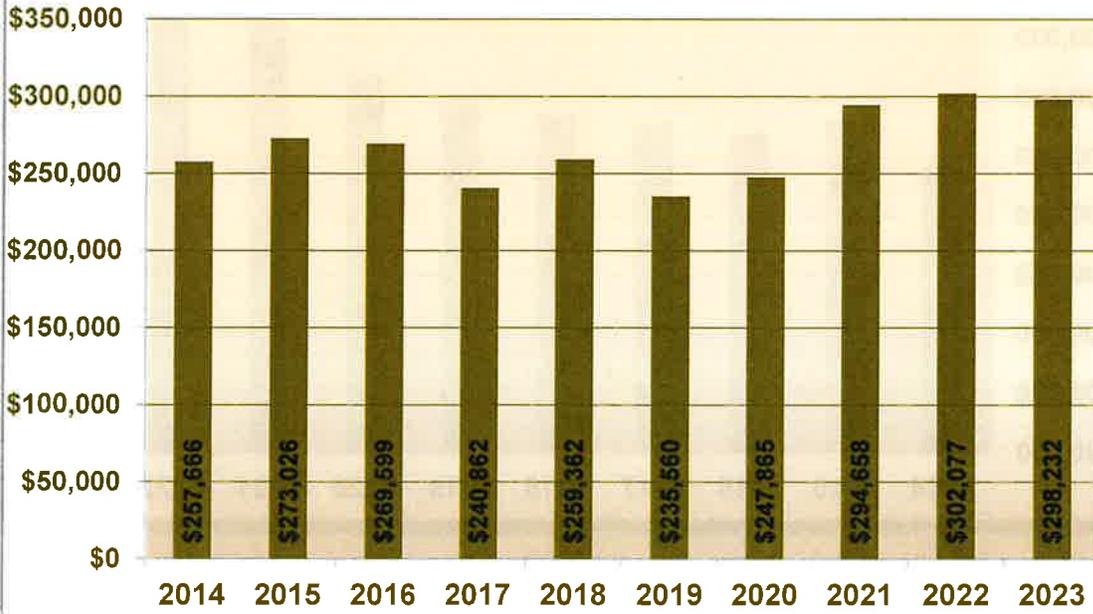
Annual City Sales Taxes (FY)



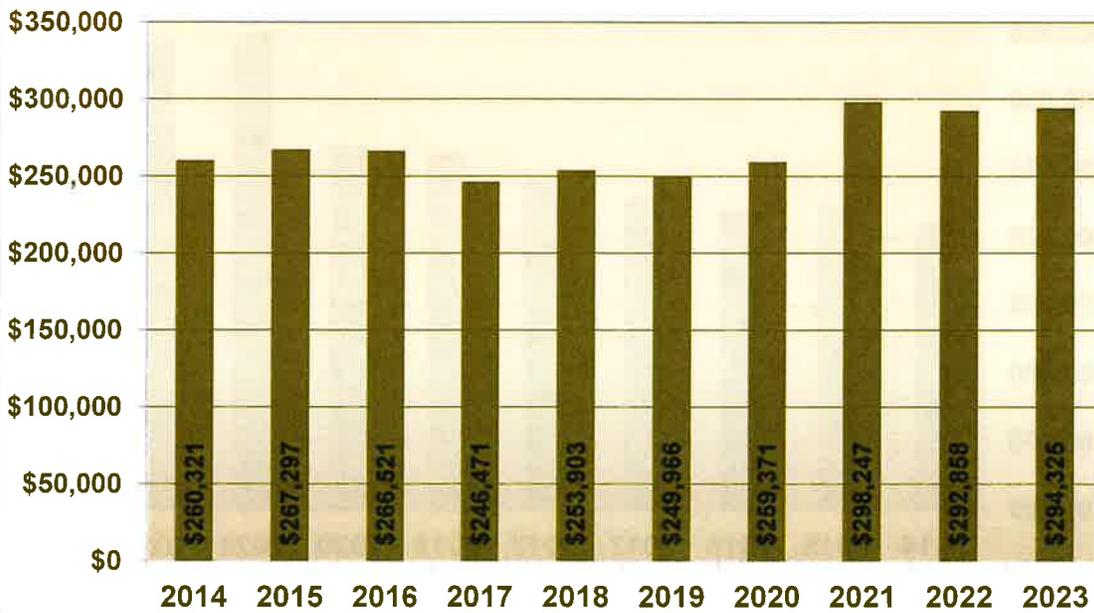
Annual Total City Sales Taxes (CY)



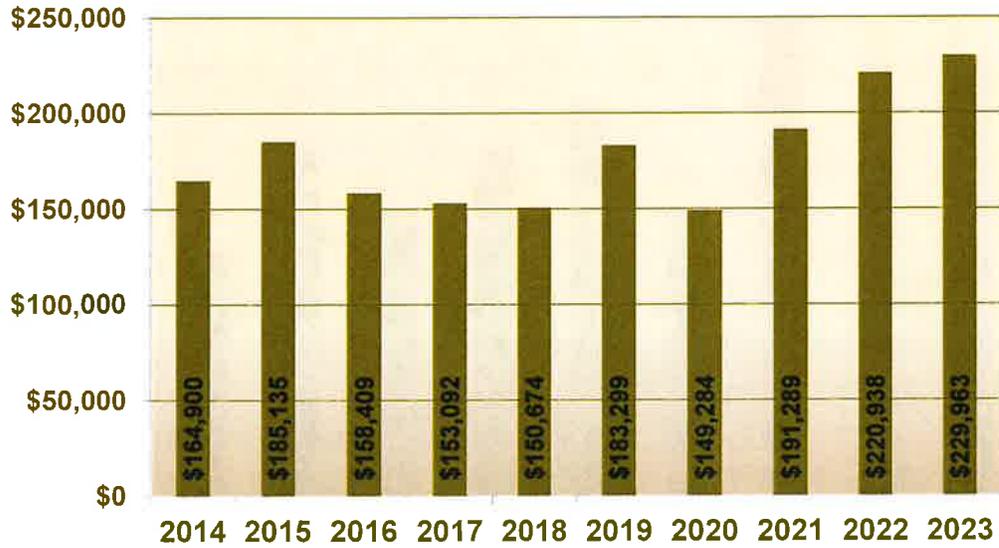
Annual Motor Vehicle City Sales Taxes (FY)



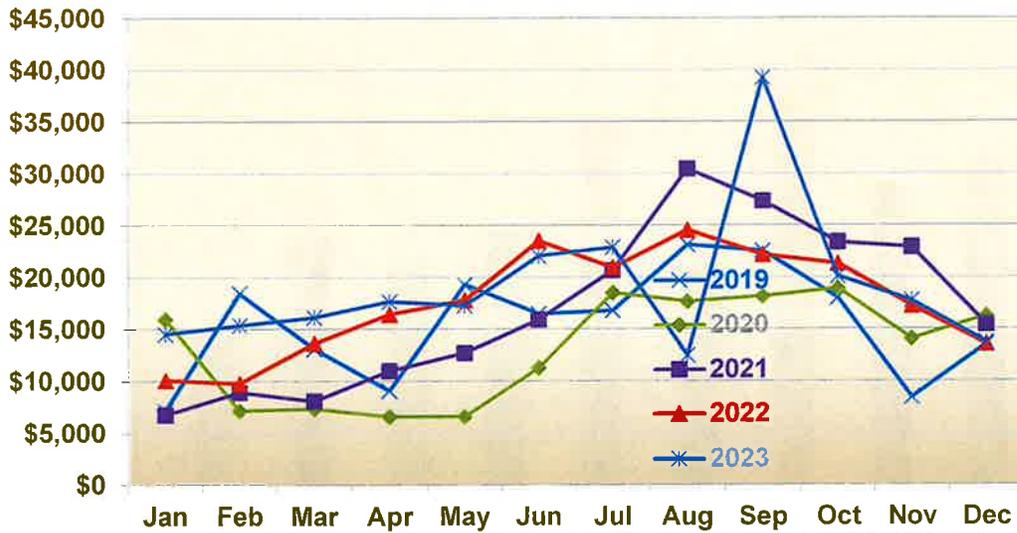
Annual Motor Vehicle City Sales Taxes (CY)

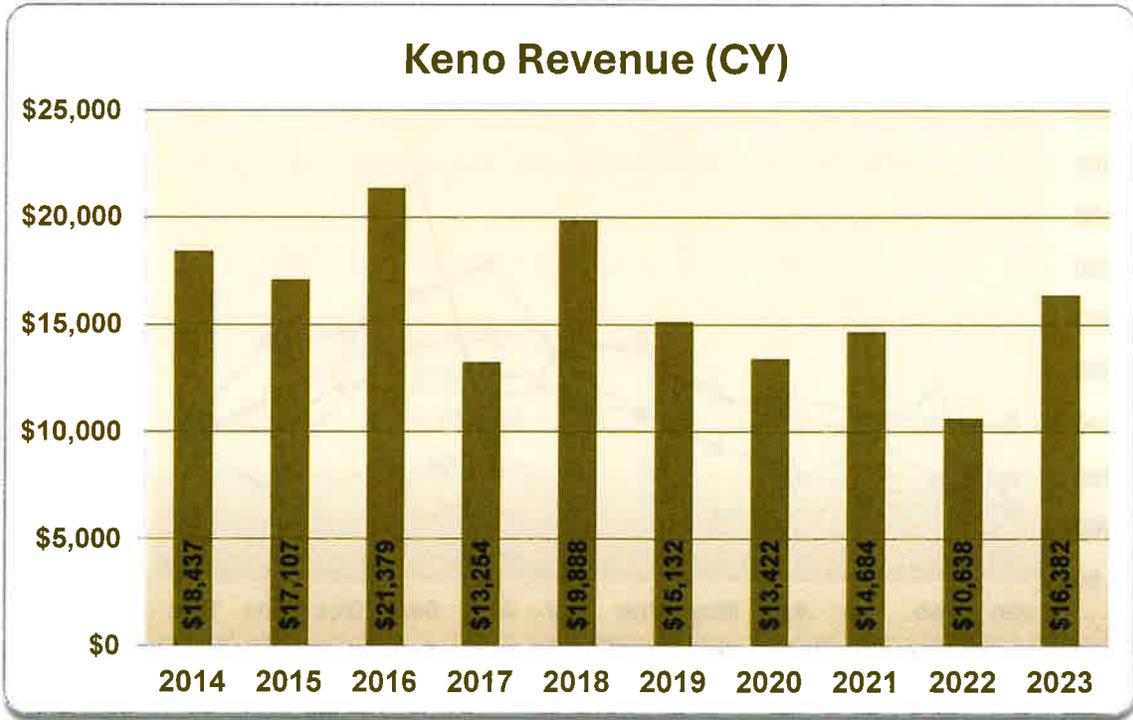
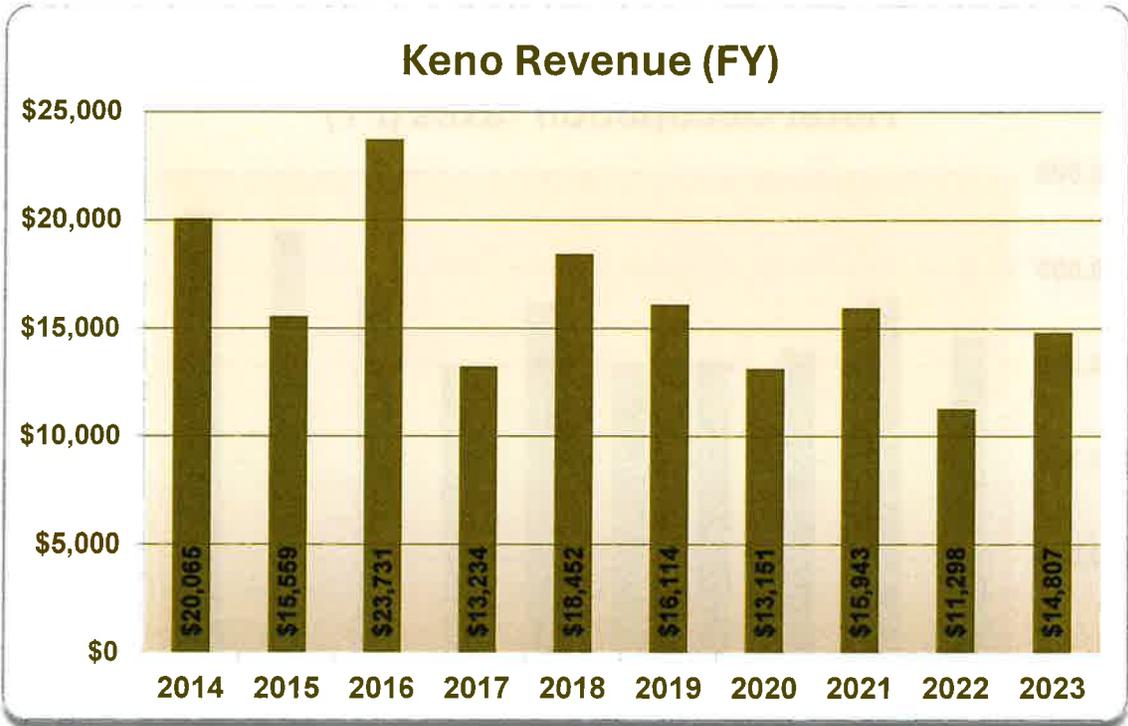


Hotel Occupation Taxes (FY)

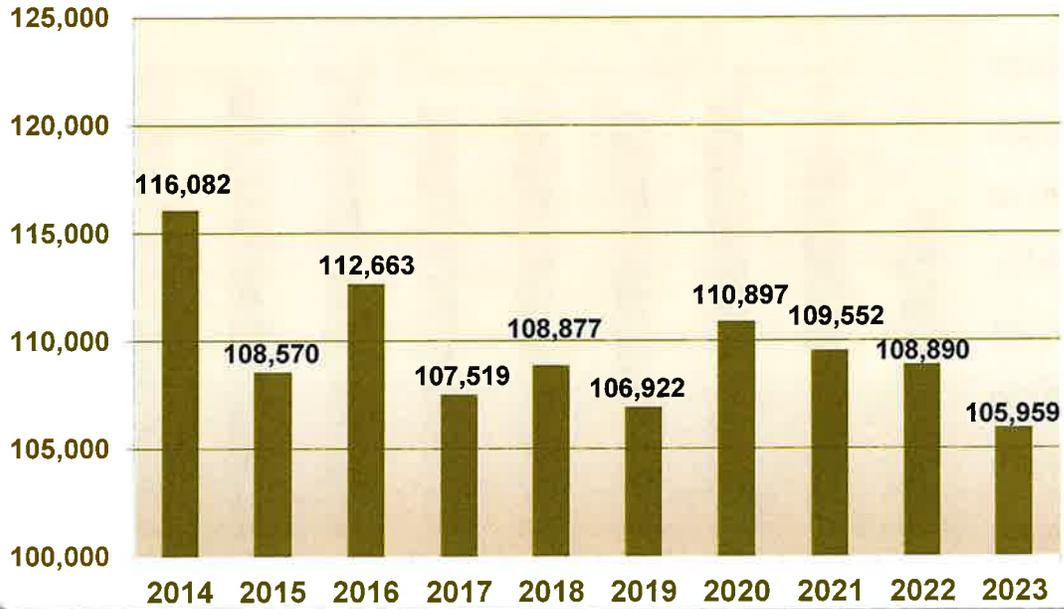


Hotel Occupation Taxes (CY)

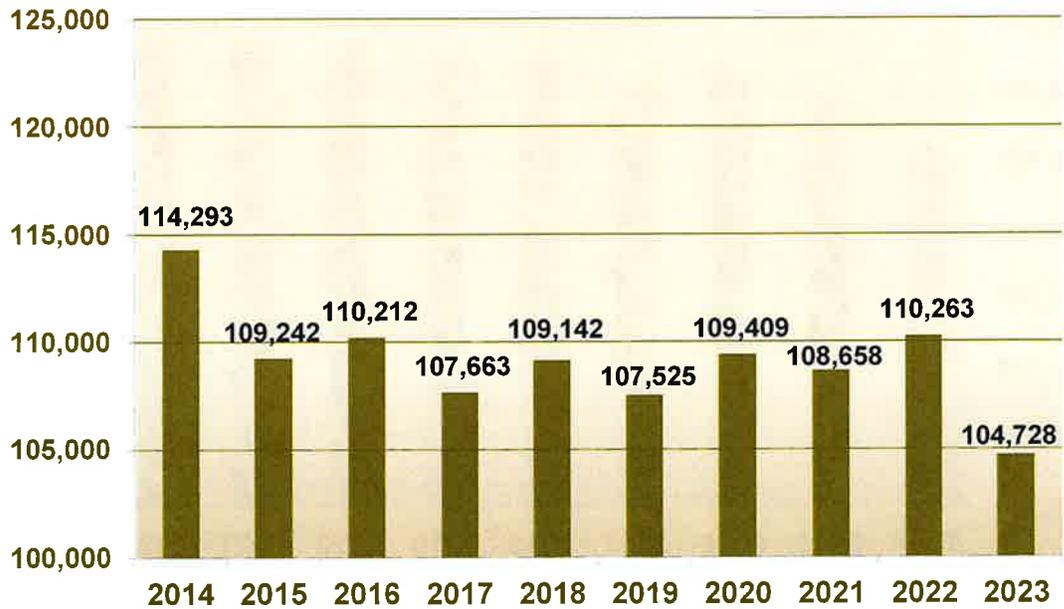




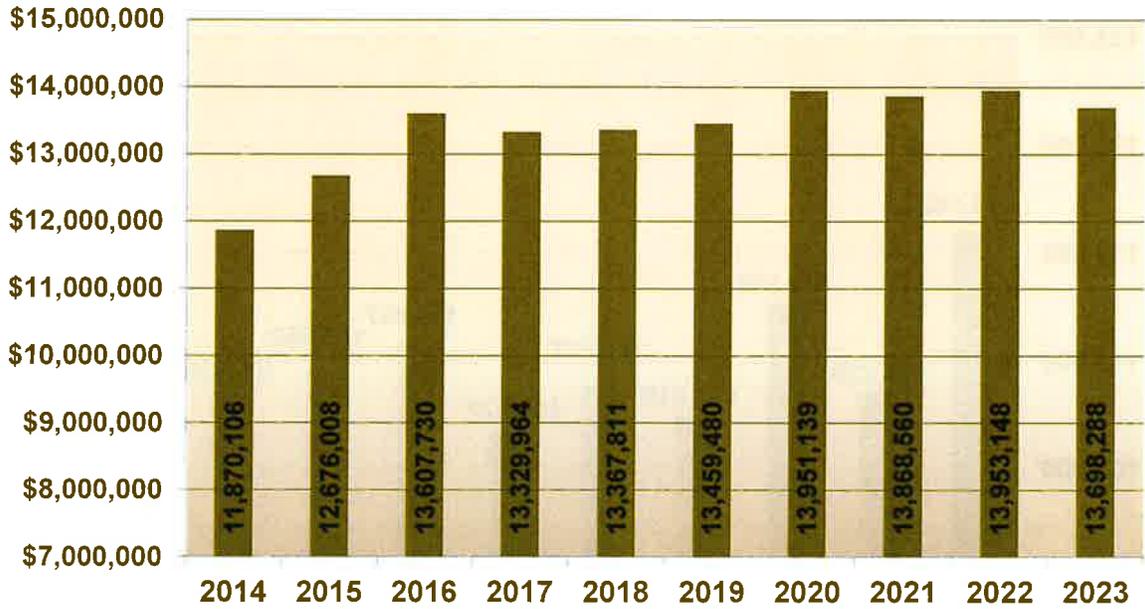
Billed Electric Usage (FY)



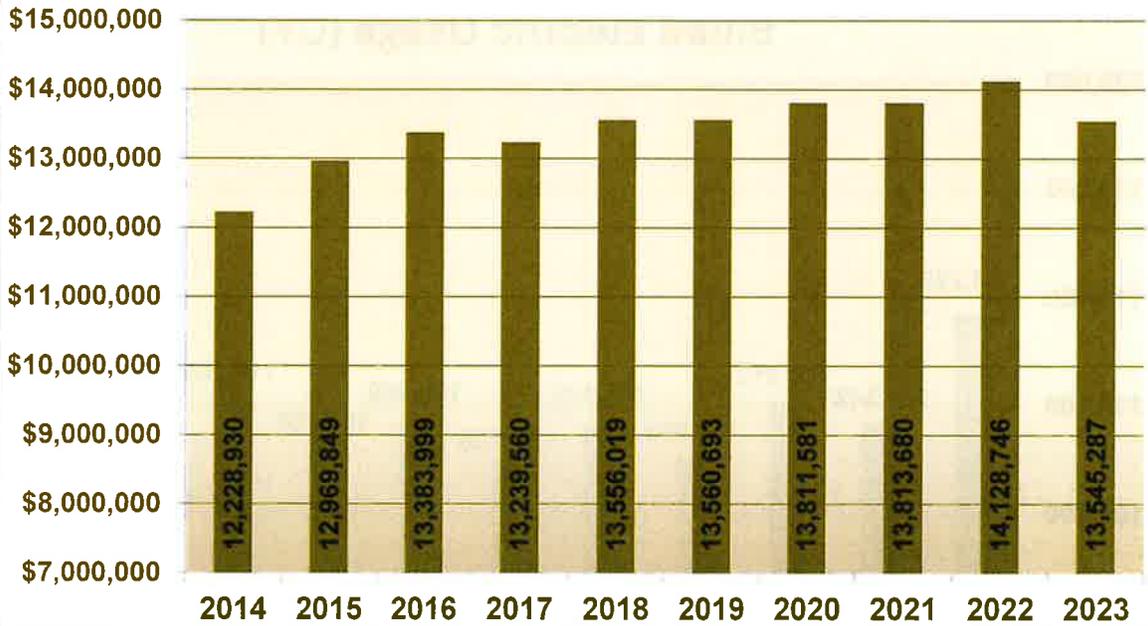
Billed Electric Usage (CY)

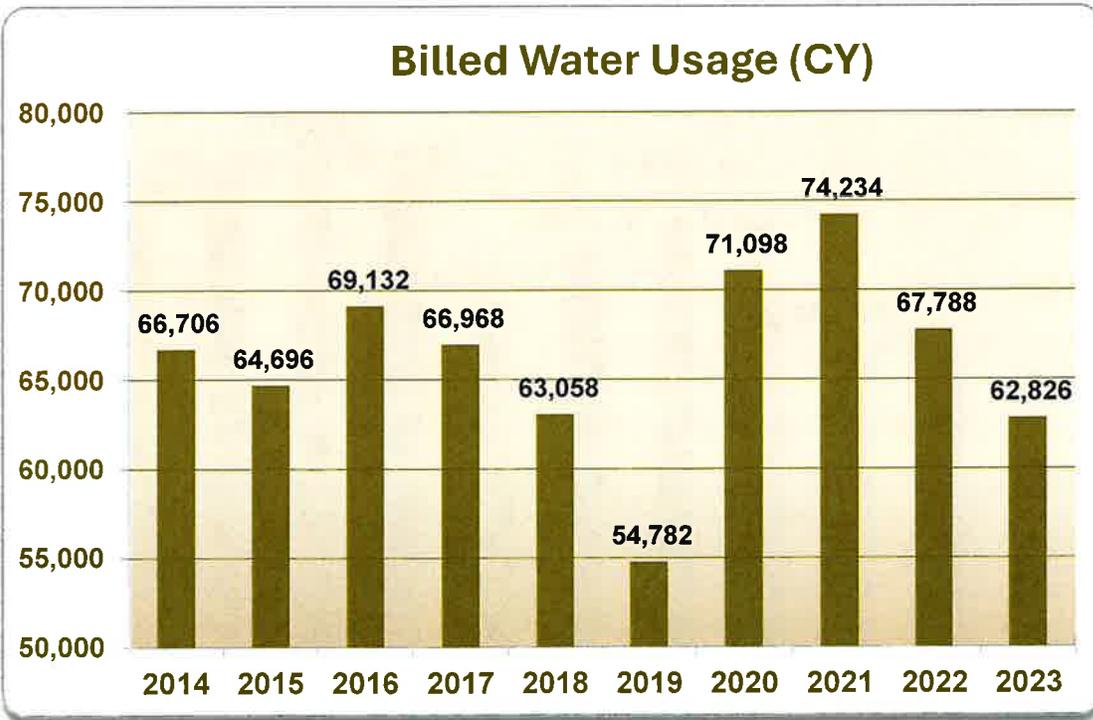
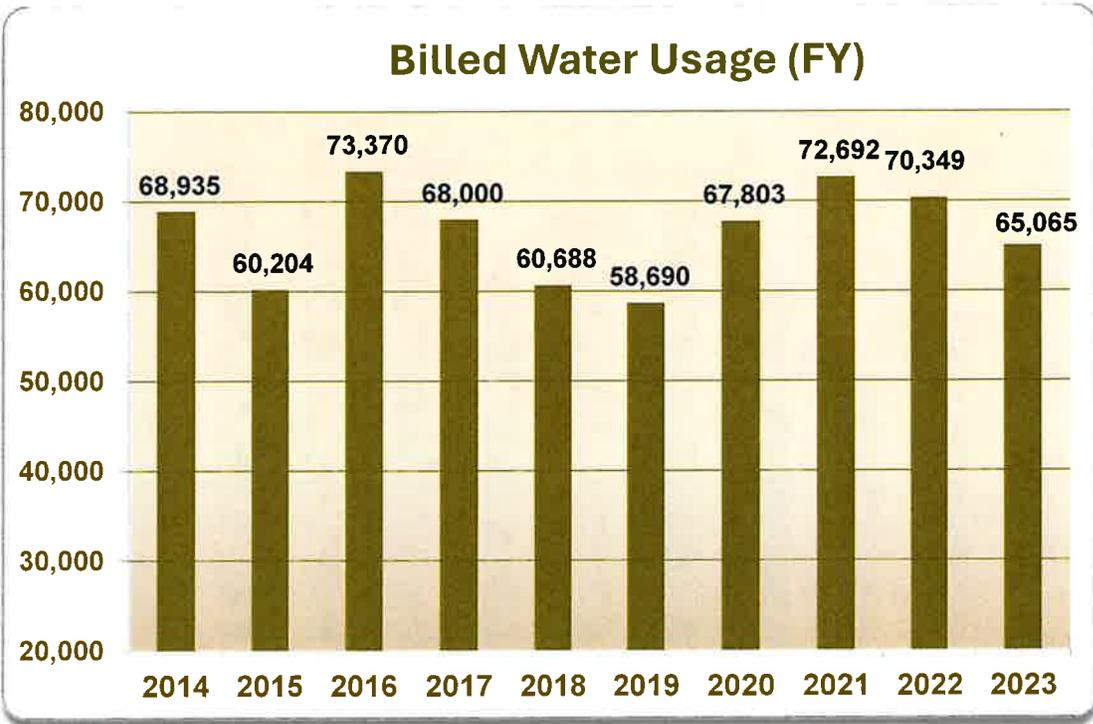


Billed Electric Revenue (FY)

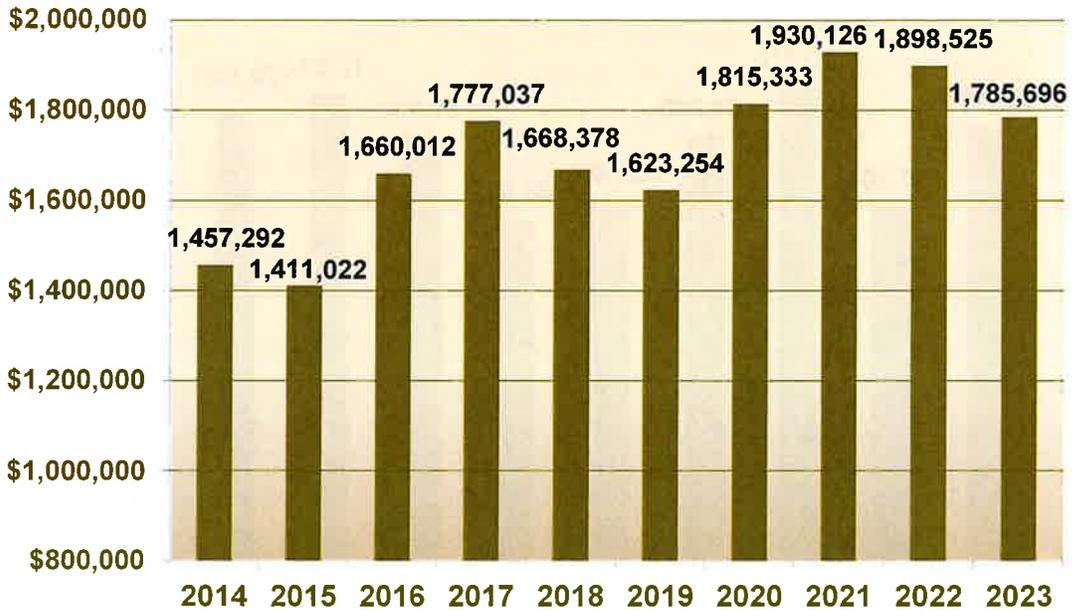


Billed Electric Revenue (CY)

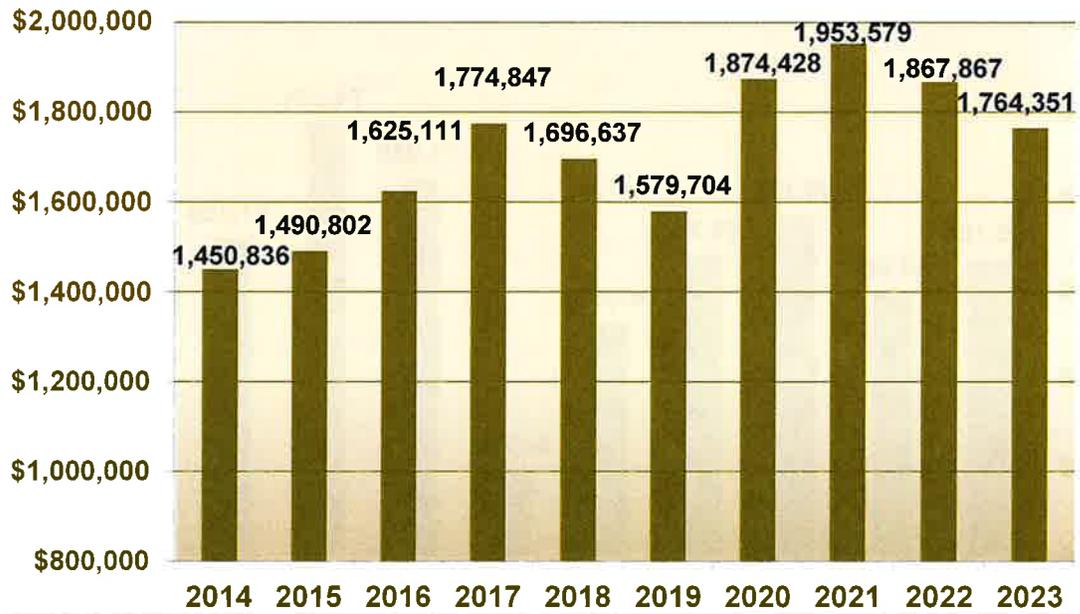




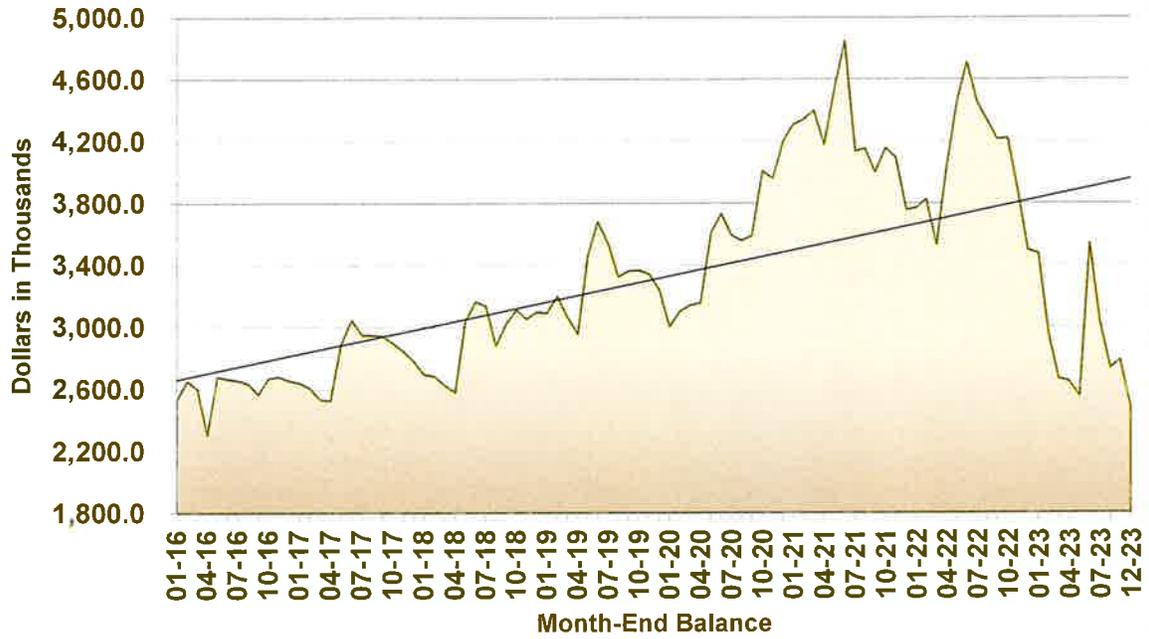
Billed Water Revenue (FY)



Billed Water Revenue (CY)



General Fund Cash Trends



Deposit Yield Trends

