

Council Meetings

September 17, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 17, 2024 – 6:00 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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

- A. **Public Hearing on the Proposed 2024-25 Budget**

Now is the date, time and place to conduct a Public Hearing on the proposed 2024-25 Budget. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

- **Adjournment**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 17, 2024 – 6:30 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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Public Hearing on the Proposed 2024-25 Property Tax Request

Now is the date, time and place to conduct a Public Hearing on the proposed 2024-25 Property Tax Request. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

▪ **Adjournment**

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.

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**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 17, 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
AVFD Roster Update
Cemetery Certificate
Resolution No. 24-85 – Budget Transfer Water/Sewer Department

B. Public Hearing – CBDG Grant - Holy Rosary Catholic Church

Now is the date, time and place to conduct a public hearing for the CBDG Grant Project for Holy Rosary Catholic Church.

C. Ordinance No. 2980 – 2024/2025 Appropriation

Ordinance No. 2980 is on first reading, which was amended to reflect the correct appropriations for the 2024-25 Fiscal Budget Year. The City of Alliance annual appropriation bill for the fiscal year will begin October 1, 2024. City Staff is requesting the second and third readings be waived.

D. Ordinance No. 2982 – Additional 1% Budgeted Restricted Funds

Ordinance No. 2982 is on first reading, which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for 2024-25 Fiscal Year Budget by 1%. This does not increase the 2024-25 Fiscal Year Budget; it allows us to increase the unused budget authority for use in future years. City Staff is requesting the second and third readings be waived.

E. Resolution No. 24-86 – 2024-25 Proposed Tax Levy Request

Resolution No. 24-86 will accept and approve the proposed 2024-25 Property Tax Request, which contains anticipated and estimated revenues and expenses for the next fiscal year.

F. Resolution No. 24-87 – Water/Sewer Rate Change

Resolution No. 24-87 will accept and approve the amended rates to the Water and Sewer Rate Schedule Classification.

G. Resolution No. 24-88 – Refuse Rate Increase

Resolution No. 24-88 will accept and approve the amended rates of Solid Waste Disposal.

City of Alliance Goals

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H. Resolution No. 24-89 – Golf Course Rate Increase

Resolution No. 24-89 will accept and approve the changes to the established Golf Fee Schedule and Polices for SkyView Golf Course.

I. Resolution No. 24-90 – Electric Rate Decrease

Resolution No. 24-90 will accept and approve the amended rates to the Electric Service Rate Schedule.

J. Resolution No. 24-91 - 2024/2025 Classification Plan

Resolution No. 24-91 will accept and approve the amended Classification Plan for the 2024/2025 Fiscal Budget Year.

▪ **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 – September 17, 2024

1. Approval: Minutes of the Regular Meeting, September 3, 2024.
2. Approval: Payroll from September 6, 2024 in the total amount of \$387,455.04.
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; \$632,049.19.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Cemetery Certificates for Brothers, Roselyn A. and Fisher, Jeffrey A.
6. Approval: Resolution No. 24-85 which will authorize a budget transfer in the amount of \$10,000 from Arsenic Removal Project # 08-52-51-55-941 to Other Chemicals # 08-52-51-46-629 to cover the costs necessary for the chemical arsenic water treatment.

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.

September 3, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, SEPTEMBER 3, 2024

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

The Alliance City Council met in a Regular Meeting, September 3, 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 August 28, 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 McGhehey opened the September 3, 2024 regular meeting of the Alliance, Nebraska City Council at 6:59 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick, Weisgerber, and Liptack. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- First for Council was to Proclaim September as School Attendance Month.

Anita James, Alliance High Vice-Principal was in attendance to receive the proclamation for School Attendance Month. Vice-Mayor Mashburn read the following proclamation:

PROCLAMATION

WHEREAS, Attending school regularly is essential to students gaining the academic and social skills they need to thrive; and,

WHEREAS, Chronic absence - defined as missing 10% of the academic year - has more than doubled since the start of the pandemic, from 8 million to an estimated 16 million students nationwide, and absenteeism is especially high among students and families that were most adversely impacted by the pandemic; and,

WHEREAS, Chronic absence, no matter its cause, has real life consequences for students, families, and society as a whole. Research shows that starting as early as preschool and kindergarten, chronic absence

September 3, 2024

can leave third graders unable to read proficiently, sixth graders struggling with coursework, and high school students off track for graduation; and,

WHEREAS, Chronic absence can be significantly reduced and engagement increased when city leaders, schools, families, and community partners work together to monitor data, nurture belonging in school, and promote regular attendance and routines; and,

WHEREAS, Reducing absence results in: Stronger Economy, Better Schools, and Safer Communities,

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

The Month of September:

School Attendance Awareness Month

In the City of Alliance, Nebraska, and we urge all citizens to encourage children to attend school regularly.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 3rd day of September in the year of the Lord Two Thousand Twenty-Four.

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

CONSENT CALENDAR – September 3, 2024

1. Approval: Minutes of the Budget Workshop, June 27, 2024 and August 19, 2024 and Regular Meeting, August 20, 2024.
2. Approval: Payroll from August 23, 2024 in the total amount of \$285,501.67.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,204,697.31.
4. Approval: Resolution No. 24-80 which will renew the agreement with Nebraska Department of Transportation.
5. Approval: Resolution No. 24-81 which will authorize the City to write-off charges that have remained uncollected over the past year, including Accounts Receivable \$16.00, Utilities Accounts \$28,058.94 and Ambulance Billings \$76,482.26 for a total charge-off amount in \$140,557.20 for the 2023-2024 fiscal year.
6. Approval: Resolution No. 24-82 which will approve the Landfill hours of operation will be changed to closure of the Landfill on Saturday December 1 to April 1, and re-open for

September 3, 2024

Saturday operations April through December from 8:30 a.m. to noon, allowing an additional half hour for staff closing operations.

7. Approval: Resolution No. 24-83 which will authorize the City to apply for LWCF Grant.
8. Approval: Resolution No. 24-84 which will award Municipal Hall Janitorial Bid to Melissa Brass in the amount of \$37,520.00 with the contract starting October 1, 2024, upon completion of an initial term of one year, this contract shall automatically renew for successive one-year periods.

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: Weisgerber, Liptack, Mashburn, Mischnick and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was to discuss with no action taken on the final and third reading of Ordinance No. 2980 which approves the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024.

Mayor McGhehey asked if there was any discussion on Ordinance No. 2980.

Citizen, Brenda Bishop, 712 Big Horn Ave Alliance, NE, spoke before council stressing her disagreement of the need for hiring another person in the Human Resources Department.

- Next up on the agenda for Council was the final and third reading of Ordinance No. 2981 which amends and approves the City of Alliance Municipal Code Article II, title "*City Council Decorum*."

A motion was made by Councilman Weisgerber, seconded by Councilman Liptack to approve the Ordinance No. 2981 on the third reading which amends and approves the City of Alliance Municipal Code Article II, title "*City Council Decorum*." Which follows in its entirety:

ORDINANCE NO. 2981

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING PART I - GENERAL ORDINANCES, CHAPTER 2 – ADMINISTRATION, ARTICLE II. CITY COUNCIL SECTIONS 2-25 THROUGH 2-70 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH CITY COUNCIL MEETINGS, REPEALING PRIOR SECTIONS,

September 3, 2024

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. Sections 2-25 through 2-70 of the Alliance Municipal Code are amended to provide as follows:

“Sec. 2-25. City council meeting; regular.

(a) *Time.* The city council shall hold its regular meeting on the first and third Tuesday of each month. The city council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month. The city council may, by resolution adopted not less than one week prior thereto, change its regular time of meeting. If the day fixed for any regular meeting of the council falls upon a day designated by law as a legal or national holiday, such alternate meeting shall be set by agreement of the councilmembers.

(b) *Place.* Regular meetings of the council shall be held in the meeting room located at 1750 Sweetwater Avenue; provided, that the city council may adjourn any meeting to such other place as it may deem necessary, desirable or convenient for the holding of its session; provided, further, that if such meeting is adjourned to some other place, notice the place of the meeting being held shall be affixed to the door the meeting room.

(Code 1986, § 1-101; Ord. No. 2005, 12-18-1990; Ord. No. 2056, 12-19-1996; Ord. No. 2262 12-19-1996)

State law reference(s) – Authority to fix meeting time and date, R.R.S. 1943, §§ 16-401, 19-615; Open Meetings Act, R.R.S. 1943, § 84-107 et seq.

Sec. 2-26. Presiding officer.

The presiding officer shall preserve strict order and decorum at all regular and special meetings of the city council; shall state every question coming before the city council, announce the decision of the city council on all subjects and decide all questions of order, subject, however, to an appeal to the city council, in which event a majority vote of the city council shall govern and conclusively determine such question of order. Such appeal shall be immediately presented and voted upon by the city council. The mayor or other presiding officer shall vote on all questions and shall sign all ordinances and resolutions adopted by the city council during their presence. In the event of the absence of the mayor and vice-mayor, the temporary chairperson shall sign ordinances or resolutions as then adopted.

(Code 1986, § 1-105; Ord. No. 2056, 12-19-1996)

State law reference(s) – Presiding officer designated, R.R.S. 1943, § 19-617.

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Sec. 2-27. Ordinance, resolutions, motions and contracts.

- (a) *Preparation of ordinances.* The city attorney shall, on request of the city manager, city council or any member thereof, prepare any ordinance or resolution.
- (b) *Approval of ordinances and resolutions.* Before any ordinance or resolution shall be finally adopted, the city attorney or his authorized assistant shall endorse thereon his approval as to form and legality.
- (c) *Prior approval of bonds, contracts, etc.* Before any bond, contract or other legal document binding the city shall be presented to the city council for final approval, the city manager shall approve the same in writing as to the terms thereof, and the city attorney or his authorized assistant shall approve the same as to its form, and shall endorse such approval thereon.
- (d) *Ordinances relating to administration.* Any ordinance, except those containing an emergency clause, relating to the duties, powers and functions of any administrative department or office or affecting in any substantial manner the administration of the city government shall, on first reading, be referred by the presiding officer to the city manager for his report and recommendations thereon, unless such ordinance shall have been previously approved by the city manager. Further action on such ordinances not previously approved by the city manager shall be deferred until the next meeting of the city council.
- (e) *Procedure for introduction and passage of ordinances.*
 - (1) Ordinances, resolutions, and other matters or subjects requiring action by the city council may be introduced and sponsored by any member of the city council and by no other person, provided, that the city manager or the city attorney may present ordinances, resolutions and other matters or subjects to the city council, and any city councilmember assumes sponsorship thereof by introducing the same and moving its adoption; otherwise, such matters shall not be considered by the city council.
 - (2) Upon its introduction, each ordinance may be considered for its first reading, except for emergency ordinances or upon motion sustained to postpone. If such motion for first reading is adopted, the ordinance shall be open for discussion and amendment.
 - (3) If any ordinance shall have been amended upon any of its readings, it shall be referred to the city attorney for approval as to form as amended before final passage; and if the amendment shall constitute a change in substance, the ordinance, as amended, shall be filed in the office of the city clerk for at least one additional week, after which it shall be placed on the agenda for a subsequent meeting when final action may be taken thereon.
 - (4) No ordinance, except those making appropriations and those codifying and rearranging existing ordinances, shall relate to more than one subject.

(5) Any resolution may be passed at the meeting at which it is introduced.

(Code 1986, § 1-117; Ord. No. 2056, 12-19-1996)

State law reference(s) – Adoption of ordinances, R.R.S. 1943, §§ 16-403, 16-404; style and publication of ordinances and emergency ordinances, R.R.S. 1943, § 16-405; effective date of ordinances, R.R.S. 1943, § 19-3701; publication of ordinances, R.R.S. 1943, § 18-131,

Secs. 2-28 – 2-44. Reserved.

Sec. 2-45. Agenda, preparation: directions to staff.

All reports, communications, ordinances, resolutions, contract documents or other matters to be submitted to the city council shall, if possible, be delivered to the city clerk, no later than seven business days, prior to the date and time of each regular city council meeting, whereupon the city clerk shall immediately arrange a list of such matters according to the order of business and furnish each member of the city council, the city manager or designee and the city attorney with a copy of the same prior to the city council meeting and as far in advance of the meeting as time for preparation will permit. None of the foregoing matters shall be presented to the city council by administrative officials, except those of an urgent nature, and the same, when so presented, shall have the written approval of the city manager before presentation.

(Code 1986, § 1-104; Ord. No. 2056, 12-19-996; Ord. No. 2641, 7-16-2009)

Sec. 2-46. Calling of meetings to order.

The mayor, or in his absence, vice-mayor or the temporary chairperson shall take the chair precisely at the hour appointed for the city council meeting, and shall immediately call the city council to order. In the absence of the mayor or vice-mayor, the city clerk or their assistant shall call the city council to order, whereupon a temporary chairperson shall be elected by the members of the city council present. Upon the arrival of the mayor or vice-mayor the temporary chairperson shall immediately relinquish the chairperson upon the conclusion of the business immediately before the city council.

(Code 1986, § 1-106; Ord. No. 2056, 12-19-996)

Sec. 2-47. Order of business

Promptly at the hour set by law on the day of each regular meeting, the members of the city council, the city clerk, city attorney, and city manager or their assistants shall take their regular stations in the city council chambers, and the business of the city council shall be taken up for consideration and disposition in the following order, unless the city council votes affirmatively to change the order for good cause:

(1) Call to order.

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- (2) Roll call.
- (3) Open Meetings Act announcement.
- (4) Invocation and Pledge of Allegiance.
- (5) New employee introductions.
- (6) Approval of consent calendar.
- (7) Petitions, remonstrances, and communications.
- (8) Introduction of ordinances:
 - a. First reading.
 - b. Second reading and subsequent readings.
 - c. Final passage.
- (9) Introduction and adoption of resolutions.
- (10) Unfinished business.
- (11) New business.
- (12) Miscellaneous.
- (13) Adjournment.

(Code 1986, § 1-108; Ord. No. 2056, 12-19-996)

Sec. 2-48. Rules of debate.

- (a) *Presiding officer may debate and vote.* The mayor or such other member of the city council as may be presiding may move, second and debate from the chair, subject only to such limitations of debate as are imposed by these rules on all members, and shall not be deprived of any of the rights and privileges of a councilmember by reason of his acting as the presiding officer.
- (b) *Getting the floor; improper references to be avoided.* Every member desiring to speak shall address the chair, and upon recognition by the presiding officer, shall confine himself to the question under debate, avoiding all personalities and indecorous language.

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(c) *Interruptions.* A member, once recognized, shall not be interrupted when speaking, unless it is to call him to order as otherwise provided in this article. If a member, while speaking, is called to order, shall be permitted to proceed.

(d) *Yielding the floor.* A member having the floor shall yield the same for a point of order addressed to the chair, a question of personal privilege raised by any member and an inquiry for information addressed to the chair.

(e) *Limitation on debate.* The city council may, by a general rule, limit debate or discussion on any matter, or may, by motion adopted at the time, limit debate or discussion on any particular subject or motion, and may, by majority vote of the members present, extend any such limit.

(f) *Motion to reconsider.* A motion to reconsider any action taken by the city council may be made only on the day such action was taken. It may be made either immediately during the same session or at a recessed or adjourned session thereof. Such motion must be made by one of the prevailing side, but may be seconded by any member, and may be made at any time and have precedence over all other motions or while a member has the floor and it shall be debatable. Nothing in this subsection shall be construed to prevent any member of the city council from making or remaking the same or any other motion at a subsequent meeting of the city council.

(g) *When remarks of councilmember entered in minutes.* A councilmember may request, through the mayor, the privilege of having an abstract of his statement on any subject under consideration by the city council entered in the minutes. If the city council consents thereto, such statement shall be entered in the minutes.

(h) *When synopsis of debate entered in minutes.* The city clerk may be directed by the presiding officer with consent of the city council, to enter in the minutes a synopsis of the discussion of any question coming before the city council.

(i) *Protests by members.* Any member shall have the right to have the reasons for his dissent from or protest against any action of the city council entered in the minutes.

(Code 1986, § 1-111; Ord. No. 2056, 12-19-1996; Ord. No. 2641, 7-16-2009)

Sec. 2-49. Addressing the council.

(a) The presiding officer of the city council shall provide opportunity during city council meetings for discussion by interested persons or their authorized representatives on any city council matter before the city council prior to final passage, provided, that the preference shall be given to any person, who, at least 24 hours prior to the city council meeting, shall have requested opportunity for discussion by written notice directed to the city clerk.

(b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to the city council through the city clerk.

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(c) Any person desiring to personally address the city council on any matter not then before it shall notify the city clerk in writing of their desire. Such written notice shall include the name and address of the person making the request, the issue and a description of their concern no later than seven business days prior to the city council meeting at which wishes to appear.

(d) The city staff shall examine every request to determine whether the issue raised can be addressed administratively. If an administrative resolution is determined to be appropriate, the issue shall be delegated to the city manager to attempt to resolve the issue. The city manager may delegate the issue to any department head. If the citizen is not satisfied with the administrative resolution, the citizen may make another written request to be on the agenda for the next regularly scheduled city council meeting. Unless the request is regarding a personnel matter, the city clerk shall place the request on the agenda of the next regular city council meeting; provided that the next regularly scheduled council meeting is not less than five business days from the date of receipt of the request, under the order of the business entitled, "Petitions, Remonstrances and Communications," subject to the requirements of notice under public meetings law. All personnel matters should be referred to the personnel manager or the city manager.

(e) The presiding officer of the city council shall, from time to time, make such rules as may be deemed necessary to fulfill and carry out the intent of the provisions of this section.

(Code 1986, § 1-112; Ord. No. 2056, 12-19-1996)

Sec. 2-50. Manner of addressing council; time limit.

Each person addressing the city council, other than city staff, shall step up to a microphone, shall give their name, any organization they are representing, and their address for the record, unless the presiding officer waives the address requirement to protect the security of the individual. Unless further time is granted by the city council, the person shall limit their address to the time limit determined by the presiding officer of the meeting. All remarks shall be addressed to the city council as a body and not to any individual member thereof. No person, other than the members of the city council and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the city council, without the permission of the presiding officer. Persons addressing the council are prohibited from addressing audience members and from entering into discussion with members of the audience. No questions shall be asked of a city councilmember or city staff except through the presiding officer. The city council may, from time to time, adopt other rules and regulations regarding the conduct of persons attending meetings.

(Code 1986, § 1-113; Ord. No. 2056, 12-19-1996)

Sec. 2-51. Decorum.

(a) *By councilmembers.* While the city council is in session, the members shall preserve decorum and order, and no member shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the city council, nor disturb any member while speaking, nor refuse to obey the orders of the city council or its presiding officer, except as otherwise provided in this article.

(b) *By other persons.* No person shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the city council, nor disturb any member while speaking, nor refuse to obey the orders of the city council or its presiding officer. No person shall make personal, impertinent or slanderous remarks, nor otherwise disturb the order and decorum of any city council meeting. A police officer summoned for that purpose at the direction of the presiding officer, shall remove any person violating the provisions of this subsection.

(Code 1986, § 1-113; Ord. No. 2056, 12-19-1996)

Sec. 2-52. Persons authorized to be in front of or behind council table.

No person shall be permitted in front of the city council table in the city council chamber without the express consent of the presiding member. No person other than the members of the city council, the city clerk, city attorney, and city manager, or their assistants, may go behind the council table without the express consent of the presiding member.

(Code 1986, § 1-115; Ord. No. 2056, 12-19-1996)

Secs. 2-53 – 2-70. Reserved.”

Section 2. Existing Sections 2-25 through 2-70 of the Alliance Municipal Code are repealed. This Ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage and approval as provided by law, and publication shall be in pamphlet form.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Mayor McGhehey stated, “the passage and adoption of Ordinance No. 2981 has been concurred by a majority of all members elected of the Council, I declare it passed, adopted, and order it published.”

- Last matter before Council was a Board Appointment.

A motion was made by Councilman Mischnick, seconded by Councilman Weisgerber to appoint Ryan Reiber to Economic Development Citizen Advisory Committee Board, with his term ending December 31, 2027.

Roll call vote with the following results:

September 3, 2024

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

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the September 3, 2024 City Council Meeting at 7:15 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, September 3, 2024 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Mischnick, Weisgerber and Liptack.

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

1. Proclaimed the month of September as School Attendance Awareness Month.
2. Approved the Consent Calendar with the amended correction amount to Resolution No. 24-81 – 2024-25 Charge-offs, corrected amount of Ambulance Billings from \$74,482.26 to \$76,842.26. Ayes: All. Motion carried.
3. Discussion with no action taken of the Third Reading of Ordinance No. 2980, which will approve the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024.
4. Passed the third reading of Ordinance No. 2981, which amends and approves the City of Alliance Municipal Code Article II, titled “*City Council Decorum.*” Ayes: All. Motion carried.
5. Appointed Ryan Reiber to the Economic Development Citizen Advisory Committee Board for a term ending December 31, 2027. Ayes: All. Motion carried.

Meeting adjourned at 7:15 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C Pitt, City Clerk

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PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **9/6/2024**

GROSS PAYROLL

\$ 247,841.23

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 19,163.55	
MEDICARE	\$ 3,538.32	
POLICE PENSION - PRINCIPAL	\$ 2,735.58	
FIRE PENSION - PRINCIPAL	\$ 1,971.90	
GENERAL PENSION - PRINCIPAL	\$ 8,536.58	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 6,740.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 139,613.81

TOTAL PAYROLL COSTS

\$ 387,455.04

CITY CLERK - SHELBI PITT

\$ 261,513.97 Total
-\$ 1,971.90 FIRER
-\$ 5,047.57 GENER
-\$ 3,489.01 OPTER
-\$ 2,735.58 POLER
-\$ 327.88 CIER
-\$ 100.80 VEHIC

\$ 247,841.23

\$ 6,740.00 HSA
\$ 19,163.55 FICA
\$ 3,538.32 MEDICARE
\$ 96,600.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	FOUNDATION PBO	O'CONNOR 08	09/05/2024	373.11	
Total :				373.11	
Total :				373.11	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
H & H SANITATION & RECYCLING	CITY WIDE CLEANUP	45595	08/30/2024	1,200.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
SPECTRA ASSOCIATES	OFFICE SUPPLIES	44045-A	08/30/2024	117.50	
01-10-10-47-791 City Council Contingency	General Fund	City Council	City Council		
FIRSTBANK CARD	CITYWIDE CLEANUP CREIDT	SORENSEN 08	09/05/2024	425.32-	
Total City Council:				892.18	
Total City Council:				892.18	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 08/24	09/10/2024	25.08	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151097	09/04/2024	42.42	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	151091	08/31/2024	12.42	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV641717	09/01/2024	30.20	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV641717	09/01/2024	30.19	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	151086	08/25/2024	4.95	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
BYTES COMPUTER	INSTALLATION FEE	CW39046	09/04/2024	537.50	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	28651	08/28/2024	115.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	151105B	08/05/2024	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	151105A	08/02/2024	10.00	
Total City Administration:				817.76	
Total City Administration:				817.76	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	LODGING	LADUKE 08/24	09/09/2024	644.40	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	TRAINING MEALS	LADUKE 08/24	09/09/2024	175.22	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	TRAINING MEALS	KAYE 08/24	09/09/2024	137.24	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	INSTALLATION FEE	CW39041	09/04/2024	1,075.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	090424PD	09/04/2024	196.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	151109	08/25/2024	47.90	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3213	08/27/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3162	08/07/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	3199	08/21/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3198	08/21/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3184	08/14/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	3163	08/07/2024	50.00	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FLOWERS FOR SERVICE	KAYE 08/24	09/09/2024	120.89	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11TK-Y3W4-D6	08/28/2024	247.80	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1CD1-KLYC-G	09/05/2024	44.89	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	FELKER 08/24	09/09/2024	10.70	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 08/24	09/09/2024	50.00	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	CREDIT	FELKER 08/24	09/09/2024	.75-	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 08/24	09/09/2024	126.00	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	FELKER 08/24	09/09/2024	62.85	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	300.88	
01-31-31-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Administration	Police Department		
ACTION COMMUNICATION INC	RADIOS	25691	08/09/2024	150.00	
01-31-31-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Administration	Police Department		
ACTION COMMUNICATION INC	RADIOS	25517	08/13/2024	1,168.86	
Total Police Administration:				4,817.88	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	FUEL	KAYE 08/24	09/09/2024	22.41	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	FUEL	KAYE 08/24	09/09/2024	31.89	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TOLL FEE	KAYE 08/24	09/09/2024	13.45	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAINING	FELKER 08/24	09/09/2024	957.60	
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations	Police Department		
CODE-4 COUNSELING LLC	COUNSELING	555	09/03/2024	575.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	090424PD	09/04/2024	1,204.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
DAVID LADUKE	REIMBURSEMENT	151117	09/09/2024	5.34	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	10821	09/03/2024	350.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	OIL CHANGE	10867	09/09/2024	250.54	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
TIMECLOCK PLUS, LLC	SCHEDULEANYWHERE LICENSE	INV00370361	09/06/2024	660.00	
01-31-32-44-421 Membership Dues	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	RENEWAL FEE	PETERSON 08	09/09/2024	30.00	
01-31-32-44-423 Database Subscriptions	General Fund	Police Operations	Police Department		
VERSATERM PUBLIC SAFETY US I	SUBSCRIPTION FEE	INV36-00450	09/05/2024	7,020.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MAILING	GRUMBLES 08	09/09/2024	10.80	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MAILING	FELKER 08/24	09/09/2024	9.85	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	09/03/2024	2,251.76	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#113 REPAIRS	69819	08/28/2024	1,363.10	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	#107 REPAIR	49548	09/03/2024	25.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	UNIT 101 Shocks and Struts	49519	08/30/2024	2,251.02	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
WESTCO	OIL CHANGE AND TIRES	162685	08/08/2024	425.01	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SUPPLIES	FELKER 08/24	09/09/2024	230.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
TRITECH SOFTWARE SYSTEMS	Central Square Mapping	419143	08/30/2024	5,924.98	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
INA ALERT INC	SERVICE CALL	18300-F	09/05/2024	622.02	
01-31-32-45-523 Ammunition	General Fund	Police Operations	Police Department		
TARGETS ONLINE	RANGE TARGETS	153898	08/16/2024	2,272.28	
01-31-32-45-523 Ammunition	General Fund	Police Operations	Police Department		
SUNSET LAW ENFORCEMENT LLC	AMMO	0010703-IN	09/05/2024	2,529.76	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	GRUMBLES 08	09/09/2024	102.99	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0018938-0	09/03/2024	90.00	
01-31-32-45-541 Office Furniture, Equipment	General Fund	Police Operations	Police Department		
BLOEDORN LUMBER - ALLIANCE	WOOD HANDLE, TAPE	8351517	08/14/2024	19.78	
01-31-32-45-541 Office Furniture, Equipment	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SUPPLIES	PETERSON 08	09/09/2024	116.78	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	2,435.99	
Total Police Operations:				31,801.35	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
BYTES COMPUTER	DISPATCH COMPUTER	CW39033	08/30/2024	142.84	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MAILING	MCCRACKEN	09/09/2024	19.48	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	151091	08/31/2024	6.90	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333845094	151113	08/25/2024	927.68	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333847273	151112	08/28/2024	94.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Support Services:				1,191.39	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
JACK'S REFRIGERATION INC	A/C REPAIR	66488	09/06/2024	183.92	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	117.90	
Total Animal Control:				301.82	
Total Police Department:				38,112.44	
01-37-35-44-492 Civil Defense Equip Mtc	General Fund	Emergency Management System	Fire Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-494037	08/29/2024	309.90	
Total Emergency Management Systems:				309.90	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340905128	09/01/2024	410.00	
01-37-37-43-391 Contract Training Services	General Fund	Firefighting	Fire Department		
STATE FIRE MARSHAL TRAINING DI	CERTIFICATIONS	3239	09/06/2024	900.00	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201081	08/14/2024	55.26	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV641717	09/01/2024	4.22	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV641717	09/01/2024	30.20	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV641717	09/01/2024	30.18	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	09/03/2024	131.51	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11236527	08/29/2024	44.72	
01-37-37-45-511 Office Supplies	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	57.93	
01-37-37-45-531 Uniforms	General Fund	Firefighting	Fire Department		
SCOTTSBUFF SCREEN PRINTING	UNIFORMS	3044836	09/03/2024	238.00	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
FYR-TEK INC	ENGINE 331 EQUIPMENT	19932-9	08/30/2024	879.67	
01-37-37-45-556 Parts-Vehicle, Mach, Equip	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	PARTS	674607	09/03/2024	269.00	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	305739	08/31/2024	12.76	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BATHROOM REMODEL	8375179	08/27/2024	29.99	
Total Firefighting:				3,093.44	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV37854	08/31/2024	3,174.52	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	09/03/2024	131.51	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85476046	09/05/2024	99.94	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85479670	09/09/2024	419.31	

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		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	151107	09/09/2024	278.77	
01-37-38-45-531 Uniforms	General Fund	Ambulance	Fire Department		
SCOTTSBLUFF SCREEN PRINTING	UNIFORMS	3044836	09/03/2024	238.00	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	220.63	
01-37-38-45-558 Tires-Vehicle, Equipment	General Fund	Ambulance	Fire Department		
PRECISION STEREO TECHNOLOG	#311 REPAIR	49686	09/10/2024	2,070.00	
Total Ambulance:				6,632.68	
Total Fire Department:				10,036.02	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	09/03/2024	46.39	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51345486	09/09/2024	219.98	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715243	09/01/2024	59.60	
Total Facility Maintenance:				325.97	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11236058	08/27/2024	190.51	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	308-762-5400 MUNICIPAL BUILDING	INV641717	09/01/2024	4.24	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	306225	09/10/2024	2.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
FIRSTBANK CARD	AMAZON RETAIL - S. PITT	BRIDGE 08/24	09/04/2024	121.72	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	HAIL DAMAGE	24277	09/05/2024	864.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	HAIL DAMAGE	24111	04/09/2024	7,560.00	
Total Municipal Building:				8,743.46	
Total Public Works:				9,069.43	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	151091	08/31/2024	18.57	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEVELO	INV641717	09/01/2024	30.18	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV641717	09/01/2024	30.19	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV641717	09/01/2024	4.23	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE NA	287306230913	09/03/2024	46.39	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	09/03/2024	102.86	
Total Community Development:				232.42	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715243	09/01/2024	67.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Code Enforcement:				67.02	
01-61-63-44-436 Mail, Delivery Services	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	MAILING	KUSEK 08/24	09/09/2024	9.68	
01-61-63-44-451 Telephone Line Expense	General Fund	Nuisance Abatement	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2080 CODE ENFORCEMEN	INV641717	09/01/2024	30.20	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Nuisance Abatement	Community Develop		
JASON NEAL	LAWN SERVICE	4576	08/31/2024	90.00	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	35.58	
Total Nuisance Abatement:				165.46	
Total Community Development:				464.90	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	151091	08/31/2024	2.04	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2078 PARKS	INV641717	09/01/2024	30.19	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV641717	09/01/2024	30.19	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PLANNERS	BROWN 08/24	09/04/2024	253.59	
01-71-71-45-531 Uniforms	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BOOTS	51337550	08/19/2024	114.99	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	WATER	25864/1	09/04/2024	41.13	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
CREATIVE SIGNS BY COZAD	DOG PARK SIGN	24-2780	09/04/2024	145.00	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	SMALL TOOLS	305472	08/27/2024	15.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51339988	08/26/2024	55.90	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51340169	08/26/2024	.87	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51340169	08/26/2024	44.10	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51339988	08/26/2024	134.09	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715243	09/01/2024	1,139.40	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46647	08/27/2024	21.15	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTs	46647	08/27/2024	136.15	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTs	46669	09/03/2024	32.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-493810	08/27/2024	5.37	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-493810	08/27/2024	27.11	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11225852	06/11/2024	41.51	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11225852	06/11/2024	4.19	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11229558	07/09/2024	45.70	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	305198	08/22/2024	25.12	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	305816	09/03/2024	9.95	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
FARM PLAN	IRRIGATION MATERIAL	51340022	08/26/2024	5.99	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	IRRIGATION MATERIAL	BROWN 08/24	09/04/2024	126.99	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PARTS	BROWN 08/24	09/04/2024	1,336.93	
Total Parks:				3,825.64	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	65938140	08/26/2024	88.00	
Total Senior Center:				88.00	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C & LS	287306230913	09/03/2024	64.78	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	305070	08/19/2024	25.97	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25723/1	08/21/2024	29.98	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25847/1	09/03/2024	31.98	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	BATTERY	2723-491995	08/05/2024	135.23	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-491995	08/05/2024	89.72	
Total Cemetery:				377.66	
01-71-75-44-424 Permits, Licenses	General Fund	Swimming Pool	Cultural and Leisure		
NE STATE FIRE MARSHAL AGENCY	BOILER INSPECTION	131848	09/06/2024	108.00	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	334153226	151115	08/25/2024	180.56	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	333760791	151114	08/25/2024	43.70	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	DOORS	BROWN 08/24	09/04/2024	1,529.70	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Swimming Pool	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	151108	08/25/2024	25.90	
01-71-75-45-569 Other Replacement Parts	General Fund	Swimming Pool	Cultural and Leisure		
SPLASHTACULAR, INC.	REPLACE UMBRELLA ON TOP OF S	57424	09/09/2024	6,305.00	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	004024671245	08/12/2024	6.16	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	004024671245	08/12/2024	3.62	
Total Swimming Pool:				8,202.64	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2408	08/30/2024	940.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV641717	Cultural and Leisure 09/01/2024	4.22	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV641717	Cultural and Leisure 09/01/2024	30.19	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV641717	Cultural and Leisure 09/01/2024	4.18	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871464489	Cultural and Leisure 09/01/2024	242.36	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 65936915	Cultural and Leisure 08/26/2024	133.10	
01-71-76-45-526 Other Supplies FIRSTBANK CARD	General Fund CONTAINERS	Knight Museum BROWN 08/24	Cultural and Leisure 09/04/2024	1,058.27	
01-71-76-45-544 Small Tools, Equipment MIDWEST STORAGE SOLUTIONS, I	General Fund 3 HANGER BARS	Knight Museum 10077	Cultural and Leisure 09/05/2024	275.12	
01-71-76-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund CREDIT	Knight Museum BROWN 08/24	Cultural and Leisure 09/04/2024	420.16	
01-71-76-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund LIGHTS	Knight Museum BROWN 08/24	Cultural and Leisure 09/04/2024	420.16	
01-71-76-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund LIGHTS	Knight Museum BROWN 08/24	Cultural and Leisure 09/04/2024	415.66	
Total Knight Museum:				3,103.10	
01-71-77-43-335 Other Technical Services FIRSTBANK CARD	General Fund OTHER TECHNICAL SERVICES	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	24.49	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2408	Cultural and Leisure 08/30/2024	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871464489	Cultural and Leisure 09/01/2024	242.36	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Library 151068	Cultural and Leisure 08/14/2024	4.24	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD	Library 151096	Cultural and Leisure 09/04/2024	4.67	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	14.99	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 151091	Cultural and Leisure 08/31/2024	118.81	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV641717	Cultural and Leisure 09/01/2024	30.19	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Library INV641717	Cultural and Leisure 09/01/2024	4.21	
01-71-77-45-513 Copy Machine Supplies FIRSTBANK CARD	General Fund COPY MACHINE SUPPLIES	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	504.12	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund BOOKMOBILE FUEL	Library 869456715243	Cultural and Leisure 09/01/2024	31.20	
01-71-77-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Library 8388439	Cultural and Leisure 09/04/2024	43.27	
01-71-77-45-563 Cleaning Supplies FIRSTBANK CARD	General Fund CLEANING SUPPLIES	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	171.46	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund CREDIT	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	202.08	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	1,932.70	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	86.97	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 08	Cultural and Leisure 09/05/2024	1,963.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Library:				7,155.52	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	65936916	08/26/2024	50.00	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	MUSEUM PEST CONTROL	65936916	08/26/2024	5.00	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
DAUGHTERS OF THE AMERICAN R	WORK HOURS AT SALLOW MILITA	151094	09/04/2024	1,000.00	
Total Sallows Museum:				1,055.00	
Total Cultural and Leisure Services:				23,807.56	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
ALLIANCE ARTS COUNCIL	FULL PAGE AD	151116	09/10/2024	100.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
ALLIANCE CHAMBER OF COMMER	CHAMBER BUCKS	18307	08/16/2024	60.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIA SUPPLIES	SORENSEN 08	09/05/2024	328.38	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIRFARE	BROWN 08/24	09/04/2024	263.98	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	INSURANCE	BROWN 08/24	09/04/2024	19.85	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIRFARE	BROWN 08/24	09/04/2024	142.98	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIRFARE	BROWN 08/24	09/04/2024	148.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL BANDS ON T	31805	09/03/2024	625.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	30735	09/03/2024	107.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	30734	09/03/2024	107.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	30736	09/03/2024	107.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
DON MCGHGHY	DJ SERVICE	151098	09/06/2024	1,000.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
KAYLA PAUL	AUTUMN IN ALLIANCE	33	08/29/2024	600.00	
Total Marketing:				3,609.19	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING	BROWN 08/24	09/04/2024	17.20	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING	BROWN 08/24	09/04/2024	6.00	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING	BROWN 08/24	09/04/2024	30.25	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING	BROWN 08/24	09/04/2024	9.50	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING	BROWN 08/24	09/04/2024	3.43	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	140657SEPT	09/02/2024	65.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11236542	08/29/2024	38.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	BAGS	BROWN 08/24	09/04/2024	46.01	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100146136	08/23/2024	101.73	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENG	5100146136	08/23/2024	23.87	
Total Carhenge:				341.87	
Total Culture and Leisure Services:				3,951.06	
Total General Fund:				87,524.46	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED DUSK TO DAWN SECURITY LI	928874815	08/14/2024	2,264.21	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED 92 W STREETLIGHT FIXTURE	928874815	08/14/2024	9,308.67	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	GLASSES	255723	08/23/2024	90.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	SCREWDRIVERS	255723	08/23/2024	28.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	255827	08/30/2024	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	255827	08/30/2024	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	255827	08/30/2024	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	ELBOW BELL END	S512606648.0	08/20/2024	268.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	STRAPS	S512606648.0	08/15/2024	38.32	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	ELBOW BELL END	S512606648.0	08/13/2024	268.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	BELLED ELB 3IN	S512606648.0	08/13/2024	390.31	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	ARCTIC PVC SOLVENT	S512606648.0	08/13/2024	125.94	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	S38029-1	08/22/2024	1,334.72	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	HAND SOAP	487487	08/26/2024	168.34	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	487194	08/23/2024	51.66	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CLEANER	487194	08/23/2024	52.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	487807	09/06/2024	95.14	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	487807	09/06/2024	161.04	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	487807	09/06/2024	300.66	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	487807	09/06/2024	175.08	
05-0000-07710 Merchandise Inventory	Electric Fund				
SUNBELT SOLOMON SERVICES, LL	TRANS 10 KVA 120/240 CONV	393768	08/28/2024	4,746.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund SECTION CAB 3 PH HILP- FSC6553	S014032616.0	08/14/2024	2,503.80	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Wire Bare Cop #4 Grnd (200'spl)	S014022727.0	08/22/2024	2,033.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR9	S014038809.0	08/22/2024	48.15	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR 419	S014038809.0	08/22/2024	192.60	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund 3/8" Stinger Cover	S014038809.0	09/03/2024	963.00	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED TRETRO KIT - GREEN	565591	08/28/2024	344.40	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED RETRO KIT - AMBER	565591	08/28/2024	370.68	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED RETRO KIT - RED	565591	08/28/2024	344.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Terminator 4/0 Str	426864	08/15/2024	224.70	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund PAC7 Bikburn PARGRV Clmap	426864	08/15/2024	1,056.09	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund GUY GUARD COVER 70-7Y Yellow	427420	08/16/2024	240.75	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund PDMNT 1000 KVA 277/480 3 PH	434236	08/30/2024	66,612.85	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund SECTION CAB 3 PH HILP- FSC6553	434237	08/30/2024	3,595.20	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 3M 5642 4/0 cold shrink termination ki	428722	08/20/2024	964.73	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund ELBOW 4/0 15KV CPS LEJ215DD09	426864	08/15/2024	449.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 1/0 THWN Wire	433075	08/28/2024	1,305.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Solar Field Materials	430087	08/22/2024	3,616.60	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Ground Rod 5/8 " x 8'	437309	09/04/2024	688.87	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR815	437309	09/04/2024	128.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT CF 44	437309	09/04/2024	223.63	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Fuse Link 64010 SC 10A	437309	09/04/2024	158.70	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 Stranded	437308	09/04/2024	209.72	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Fuse Link 64003 SC 3A	436672	09/03/2024	989.75	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 deadend S.G.#4504	437309	09/04/2024	117.70	
05-0000-07710 Merchandise Inventory STERLING SECURITY SYSTEMS	Electric Fund LOCK, STERLING SR KEYED/ #438	INV067217	08/28/2024	288.28	
Total :				107,760.28	
Total :				107,760.28	
05-51-50-42-294 Conferences, Cont Education SERGIO AIRADA	Electric Fund REIMBURSEMENT	Administration 151093	Utility Superintenden 08/26/2024	15.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-42-294 Conferences, Cont Education QUINTON WALKER	Electric Fund REIMBURSEMENT	Administration 151092	Utility Superintenden 08/29/2024	15.00	
05-51-50-42-294 Conferences, Cont Education FIDEL AGUILAR	Electric Fund REIMBURSEMENT	Administration 151095	Utility Superintenden 08/29/2024	15.00	
05-51-50-44-436 Mail, Delivery Services FIRSTBANK CARD	Electric Fund SHIPPING	Administration BRIDGE 08/24	Utility Superintenden 09/04/2024	137.87	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333510166	Administration 151103	Utility Superintenden 08/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333848880	Administration 151101	Utility Superintenden 08/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333597193	Administration 151100	Utility Superintenden 08/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333928899	Administration 151102	Utility Superintenden 08/25/2024	43.12	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV641717	Utility Superintenden 09/01/2024	1.08	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV641717	Utility Superintenden 09/01/2024	30.18	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV641717	Utility Superintenden 09/01/2024	30.18	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 4080105	Utility Superintenden 08/31/2024	34.37	
05-51-50-45-511 Office Supplies DOLLAR GENERAL-CHARGED SAL	Electric Fund OFFICE SUPPLIES	Administration 1001333992	Utility Superintenden 09/09/2024	40.50	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE	Administration 0126200-001	Utility Superintenden 08/27/2024	51.71	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE	Administration 0126210-001	Utility Superintenden 08/27/2024	62.11	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0126222-001	Utility Superintenden 08/28/2024	35.05	
05-51-50-59-915 Capital Outlay-Buildings TWIN CITY ROOFING & SHEETMET	Electric Fund HAIL DAMAGE	Administration 151106	Utility Superintenden 09/05/2024	172,750.60	
Total Administration:				173,391.13	
05-51-52-46-656 Electric Special Tools, Equip STUART C. IRBY CO	Electric Fund HPS 3011S Hoist one ton	Transmission S014048646.0	Utility Superintenden 09/03/2024	2,054.40	
Total Transmission:				2,054.40	
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 09/03/2024	235.68	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WAHLSTROM FORD INC	Electric Fund TRUCK #416 REPAIR	Urban Distribution 181142	Utility Superintenden 08/20/2024	41.09	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc WOLF FORD OF ALLIANCE	Electric Fund OIL CHANGE	Urban Distribution 54034	Utility Superintenden 08/13/2024	72.70	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 14119	Utility Superintenden 08/28/2024	20.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 13752	Utility Superintenden 08/05/2024	20.00	
05-51-53-45-511 Office Supplies QUILL CORPORATION	Electric Fund OFFICE SUPPLIES	Urban Distribution 40156191	Utility Superintenden 08/20/2024	95.41	
05-51-53-45-531 Contracted Service-Uniforms FIRSTBANK CARD	Electric Fund UNIFORMS	Urban Distribution BRIDGE 08/24	Utility Superintenden 09/04/2024	664.30	
05-51-53-45-531 Contracted Service-Uniforms SKARSHAUG TESTING LAB INC	Electric Fund Testing of rubber goods.	Urban Distribution 279744	Utility Superintenden 08/14/2024	450.68	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	80500	09/03/2024	120.84	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	25864/1	09/04/2024	100.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CONTRACTORS MATERIALS INC	UTILITY BLADES	255827	08/30/2024	36.50	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	25914/1	09/09/2024	117.69	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	132.36	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	36.52	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	305481	08/27/2024	18.14	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	Vehicle Parts	2723-494241	09/03/2024	22.58	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS	2723-494886	09/10/2024	18.41	
05-51-53-45-558 Tires-Vehicle, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
WESTCO	TIRES	163190	08/29/2024	758.14	
05-51-53-46-656 Electric Splicing Tools, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Inline Crimper	S014048419.0	09/03/2024	2,268.40	
Total Urban Distribution:				5,229.44	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
SUNDANCE PPI	POWER POLE INSPECTIONS	2009	09/01/2024	4,163.78	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
SUNDANCE PPI	POWER POLE INSPECTIONS	2008	09/01/2024	1,326.64	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	2,000.00	
05-51-54-46-651 Electric Overhead Material	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
CRESCENT ELECTRIC SUPPLY CO.	PARTS	S512647638.0	08/29/2024	72.98	
Total Rural Line Dist and Maint:				7,563.40	
Total Utility Superintendent:				188,238.37	
Total Electric Fund:				295,998.65	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-493496	08/22/2024	43.64	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033587	09/06/2024	12.36	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-492933	08/16/2024	4.29	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS - T. HINDMAN	51342673	09/01/2024	270.68	
Total Refuse Collection:				330.97	
Total Public Works:				330.97	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	AUG-24	09/10/2024	233.77-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration AUG-24	Public Works 09/10/2024	5,844.30	
Total Administration:				5,610.53	
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV641717	Public Works 09/01/2024	4.24	
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 140676AUGUS	Public Works 08/02/2024	80.50	
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 140694SEPT	Public Works 09/02/2024	80.50	
06-51-55-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Refuse Fund TIRES	Refuse Disposal 14094	Public Works 08/27/2024	277.50	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11236540	Public Works 08/29/2024	12.88	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11236540	Public Works 08/29/2024	80.12	
06-51-55-45-534 Safety Commodities FIRSTBANK CARD	Refuse Fund SHOES - C. FANKHAUSER	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	100.00	
06-51-55-45-534 Safety Commodities FIRSTBANK CARD	Refuse Fund SAFETY COMMODITIES	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	102.35	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER	Refuse Disposal 25864/1	Public Works 09/04/2024	41.13	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund AC CHARGING HOSE SET	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	17.21	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund REFRIGERANT RECOVERY TANK	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	159.98	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	125.36	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund REFRIGERANT RECOVERY PLIER	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	23.19	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund HVAC OIL-LESS COMPRESSOR	Refuse Disposal FANKHAUSER	Public Works 09/04/2024	402.56	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715243	Public Works 09/01/2024	313.00	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715243	Public Works 09/01/2024	1,196.74	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715243	Public Works 09/01/2024	672.00	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715243	Public Works 09/01/2024	164.77	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25805/1	Public Works 08/29/2024	3.07	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-494762	Public Works 09/09/2024	13.42	
06-51-55-45-569 Other Replacement Parts ACCENT WIRE PRODUCTS INC	Refuse Fund PARTS	Refuse Disposal 10045842	Public Works 08/30/2024	25.30	
Total Refuse Disposal:				3,895.82	
Total Public Works:				9,506.35	
Total Refuse Fund:				9,837.32	
Sewer Fund					
07-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Sewer Fund SADDLE			94.67	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Sewer Fund FERNCO	282062	08/19/2024	50.80	
Total :				145.47	
Total :				145.47	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 09/03/2024	121.24	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 4080105	Public Works 08/31/2024	17.18	
07-52-58-45-511 Office Supplies CARTER'S HOME HARDWARE & AP	Sewer Fund CHARGER FOR SEWER CAMERA	Sewer 25913/1	Public Works 09/09/2024	35.98	
07-52-58-45-511 Office Supplies VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715243	Public Works 09/01/2024	103.55	
07-52-58-45-526 Other Supplies FIRSTBANK CARD	Sewer Fund TRAINING MEALS	Sewer GRANT 08/24	Public Works 09/04/2024	42.95	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11236986	Public Works 09/03/2024	52.88	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund UNIFORMS - E. DEGUNIA	Sewer 51344498	Public Works 09/06/2024	56.96	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund BOOTS - E. DEGUNIA	Sewer 51344496	Public Works 09/06/2024	179.99	
07-52-58-45-534 Safety Commodities FIRSTBANK CARD	Sewer Fund SAFETY COMMODITIES	Sewer GRANT 08/24	Public Works 09/04/2024	147.87	
07-52-58-45-534 Safety Commodities SPECIAL STITCHES	Sewer Fund UNIFORMS	Sewer 1766	Public Works 08/28/2024	600.00	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715243	Public Works 09/01/2024	678.41	
Total Sewer:				2,037.01	
Total Public Works:				2,037.01	
Total Sewer Fund:				2,182.48	
Water Fund					
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund COUPLING	282175	08/19/2024	692.37	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund REPAIR CLAMP	282175	08/19/2024	180.28	
Total :				872.65	
Total :				872.65	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 08/	Public Works 09/04/2024	748.71	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS	Water Treatment 11236076	Public Works 08/27/2024	16.99	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS AND MATS	Water Treatment 11236987	Public Works 09/03/2024	20.18	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FLEET FUEL	Water Treatment 869456715243	Public Works 09/01/2024	716.62	
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-494563	Public Works 09/05/2024	149.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-569 Other Replacement Parts LOGAN CONTRACTORS SUPPLY,IN	Water Fund PARTS	Water Treatment E28549	Public Works 09/05/2024	352.00	
08-52-51-45-569 Other Replacement Parts WESTCO	Water Fund PARTS	Water Treatment 29914	Public Works 09/05/2024	4.24	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6852162	Public Works 08/30/2024	5,873.86	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6852162	Public Works 08/30/2024	1,140.27	
Total Water Treatment:				9,022.82	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 4080105	Public Works 08/31/2024	17.19	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund UNIFORMS - J. SEIDLER	Distribution 51344477	Public Works 09/06/2024	228.97	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund UNIFORMS - J. SEIDLER	Distribution 51344479	Public Works 09/06/2024	52.94	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund EMBROIDERY - E. GOSNELL	Distribution GRANT 08/24	Public Works 09/04/2024	50.00	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS - J. SEIDLER	Distribution GRANT 08/24	Public Works 09/04/2024	258.69	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS - B. SWEDEEN	Distribution SWEDEEN 08/	Public Works 09/04/2024	254.48	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS - X. ROBB	Distribution GRANT 08/24	Public Works 09/04/2024	119.79	
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 25864/1	Public Works 09/04/2024	100.00	
Total Distribution:				1,082.06	
Total Public Works:				10,104.88	
Total Water Fund:				10,977.53	
Golf Course					
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course 7 MONTHLY PAYMENTS FOR CLEA	Golf Course 090424SV	Cultural and Leisure 09/04/2024	750.00	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 151110	Cultural and Leisure 09/01/2024	79.52	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 151111	Cultural and Leisure 09/01/2024	80.84	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE TRACTOR & IMPLEMENT	Golf Course REPAIR DRAWBAR	Golf Course 30559R	Cultural and Leisure 08/15/2024	352.46	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Golf Course TIRE REPAIR	Golf Course 162966	Cultural and Leisure 08/21/2024	92.19	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Golf Course TIRE REPAIR	Golf Course 163148	Cultural and Leisure 08/28/2024	75.69	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip MASEK DISTRIBUTING INC.	Golf Course GOLF CART REPAIR STARTER	Golf Course 24-04523	Cultural and Leisure 08/27/2024	847.74	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course LABELS	Golf Course 0126212-001	Cultural and Leisure 08/27/2024	100.00	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course INK CARTRIDGES NAD PAPER ROL	Golf Course 0126212-001	Cultural and Leisure 08/27/2024	17.98	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51341557	Cultural and Leisure 08/30/2024	23.98	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course 163179	Cultural and Leisure 08/29/2024	66.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 10657	Cultural and Leisure 08/29/2024	89.27	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course HOSE AND STEM FITTING	Golf Course 10657	Cultural and Leisure 08/29/2024	82.69	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-492755	Cultural and Leisure 08/14/2024	49.32	
21-71-75-45-566 Sand PJ SAND & GRAVEL LLC	Golf Course 17 TON SAND DELIVERED	Golf Course 505125	Cultural and Leisure 09/01/2024	334.80	
21-71-75-45-571 Seed, Sod ARROW SEED COMPANY INC	Golf Course GRASS SEED	Golf Course OP-68534-JW	Cultural and Leisure 08/30/2024	360.00	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51342339	Cultural and Leisure 08/31/2024	34.95	
21-71-75-46-626 Inventory Costs BLACK CLOVER ENTERPRISES LL	Golf Course HUSKER HATS	Golf Course BCE197902	Cultural and Leisure 08/27/2024	373.44	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CLOTHING	Golf Course 918738870	Cultural and Leisure 08/20/2024	115.99	
21-71-75-46-626 Inventory Costs HART GOLF	Golf Course CLUB COVERS AND TOWELS	Golf Course 6047	Cultural and Leisure 08/25/2024	1,486.00	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER EMILY MCCUNE	Golf Course 82293	Cultural and Leisure 08/20/2024	177.69	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER MARK PALMER	Golf Course 918803888	Cultural and Leisure 08/28/2024	72.22	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER CASEY COLLINS	Golf Course 918771914	Cultural and Leisure 08/23/2024	162.48	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER BLAS LEYVA	Golf Course 938835491	Cultural and Leisure 08/23/2024	703.80	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER J MCGHEHEY	Golf Course 938835490	Cultural and Leisure 08/23/2024	444.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TERRY JOHNSTO	Golf Course 938835489	Cultural and Leisure 08/23/2024	45.00	
21-71-75-46-675 Irrigation Material R & R PRODUCTS INC	Golf Course PELLETS	Golf Course CD2953800	Cultural and Leisure 09/09/2024	180.50	
Total Golf Course:				7,199.56	
Total Cultural and Leisure Services:				7,199.56	
Total Golf Course:				7,199.56	
Airport					
22-41-43-42-294 Conferences, Cont Education CASPER/NATRONA CO INTL AIRPO	Airport TUITION	Airport Operations 66531	Airport 09/01/2024	1,200.00	
22-41-43-42-294 Conferences, Cont Education VOYAGER FLEET SYSTEMS INC	Airport FUEL	Airport Operations 869456715243	Airport 09/01/2024	83.41	
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AIR SVC DEVELOPMENT RETAINER	Airport Operations 6882	Airport 09/01/2024	1,500.00	
22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING	Airport CLEANING AIRPORT TERMINAL	Airport Operations 090424AP	Airport 09/04/2024	850.00	
22-41-43-43-373 Contract Custodial Services HIGH PLAINS HIPPIES WINDOWS	Airport TERMINAL BUILDING WINDOW CLE	Airport Operations 1190	Airport 09/13/2024	568.30	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 151089	Airport 09/01/2024	85.82	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 151087	Airport 09/01/2024	76.45	
22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 151089	Airport 09/01/2024	4.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 09/03/2024	92.78	
22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 151099	Airport 09/05/2024	875.00	
22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 151099	Airport 09/05/2024	615.10	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc SIDONS MARTIN EMERGENCY G	Airport PARTS FOR ARFF TRUCK UNIT A70	Airport Operations 305-SIV002364	Airport 08/29/2024	5,831.07	
22-41-43-44-483 NRCNTSVC-Building Public Wrks PANHANDLE GEOTECHNICAL & EN	Airport REFURBISH EARTHEN BERM OF AI	Airport Operations 0000524300	Airport 07/21/2024	7,065.00	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 25912/1	Airport 09/09/2024	46.84	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 25912/1	Airport 09/09/2024	2.10	
22-41-43-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Airport SMALL TOOLS/EQUIPMENT	Airport Operations 8398182	Airport 09/10/2024	16.09	
22-41-43-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Airport SMALL TOOLS/EQUIP	Airport Operations 25788/1	Airport 08/28/2024	299.99	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip GRAINGER	Airport Drum spill platform	Airport Operations 9237708913	Airport 09/04/2024	1,121.69	
22-41-43-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Airport BUILDING MAINTENANCE MATERIA	Airport Operations 8396249	Airport 09/09/2024	135.05	
22-41-43-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Airport BUILDING MAINTENANCE	Airport Operations 25920/1	Airport 09/10/2024	32.97	
22-41-43-45-574 Misc Grounds Maintenance ACKERMAN AG SERVICE	Airport WILDLIFE CONTROL	Airport Operations 78350	Airport 08/28/2024	680.00	
22-41-43-45-575 AOA Ground Maintenance WESTCO	Airport GROUND MAINTENANCE	Airport Operations 124495	Airport 08/29/2024	878.10	
Total Airport Operations:				22,060.00	
Total Airport:				22,060.00	
Total Airport:				22,060.00	
Public Transit Fund					
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund TRAINING MEALS	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	31.95	
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund TRAINING MEALS	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	30.42	
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund LODGING	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	225.72	
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund TRAINING MEALS	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	13.23	
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund TRAINING MEALS	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	15.72	
23-72-71-42-294 Conferences, Cont Education HOLIDAY INN LINCOLN SOUTHWES	Public Transit Fund LODGING	Transit - Administration 179530	Public Works 08/12/2024	184.00	
23-72-71-42-294 Conferences, Cont Education JONATHAN HOUSER	Public Transit Fund LODGING	Transit - Administration 151118	Public Works 09/03/2024	363.14	
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 15518	Public Works 09/01/2024	1,095.00	
23-72-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Public Transit Fund 308-762-7433 TRANSIT	Transit - Administration INV641717	Public Works 09/01/2024	4.23	
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 09/03/2024	432.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc TODD'S BODY & FRAME SHOP	Public Transit Fund #9 REPAIRS	Transit - Administration 50A6E5FB	Public Works 08/15/2024	686.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund VEHICLE REPAIR	Transit - Administration 10789	Public Works 08/26/2024	596.02	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund VEHICLE REPAIR	Transit - Administration 10657	Public Works 07/31/2024	550.40	
23-72-71-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Public Transit Fund OFFICE SUPPLIES	Transit - Administration 0126299-001	Public Works 09/05/2024	20.82	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund LYSOL WIPES	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	79.98	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund ODOR ELIMINATOR	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	29.39	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund PAPER TOWELS, ODOR ELIMINATO	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	41.54	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund CREDIT	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	29.75-	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund WET JET REFILL, CHARGERS, PAP	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	196.17	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund KLEENEX	Transit - Administration POHLMAN 08/	Public Works 09/04/2024	34.64	
Total Transit - Administration:				4,600.77	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip RED BEARD GARAGE	Public Transit Fund OIL CHANGE	Transit - Operations 10705	Public Works 08/09/2024	157.26	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715243	Public Works 09/01/2024	71.92	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715243	Public Works 09/01/2024	2,437.95	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WOLF FORD OF ALLIANCE	Public Transit Fund OIL CHANGE	Transit - Operations 54083	Public Works 08/15/2024	77.70	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WOLF FORD OF ALLIANCE	Public Transit Fund OIL CHANGE	Transit - Operations 53864	Public Works 08/01/2024	66.74	
Total Transit - Operations:				2,811.57	
Total Public Works:				7,412.34	
Total Public Transit Fund:				7,412.34	
Street Fund					
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-762-1907 PUBLIC WORKS	Streets INV641717	Public Works 09/01/2024	4.23	
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV641717	Public Works 09/01/2024	30.17	
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 09/03/2024	64.77	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc BOLEK-BILT LLC	Street Fund LABOR AND MATERIAL TO REPAIR	Streets 3833	Public Works 08/28/2024	177.50	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab CARLOS REZA	Street Fund SDEWALK REPLACEMENT PROGR	Streets 519925	Public Works 08/23/2024	784.00	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab CARLOS REZA	Street Fund SIDEWALK REPLACEMENT - 1306 T	Streets 519926	Public Works 09/05/2024	942.00	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab CARLOS REZA	Street Fund SIDEWALK REPLACEMENT - 1012 C	Streets 519927	Public Works 08/16/2024	314.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep RED BEARD GARAGE	Street Fund REPAIRS TO UNIT 911	Streets 10809	Public Works 08/29/2024	6,733.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS	Streets 11236076	Public Works 08/27/2024	16.98	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11236987	Public Works 09/03/2024	20.17	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund UNIFORMS - JAYDEN B.	Streets 51340815	Public Works 08/28/2024	78.17	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund UNIFORMS - P. HUDSON	Streets 51340841	Public Works 08/28/2024	37.44	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund UNIFORMS - T. STARK	Streets 51341103	Public Works 08/29/2024	126.98	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund UNIFORMS - P. HUDSON	Streets 51344318	Public Works 09/06/2024	79.99	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund UNIFORMS - J. KITTELMANN	Streets 51344121	Public Works 09/05/2024	187.22	
24-41-41-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Street Fund WATER	Streets 25864/1	Public Works 09/04/2024	41.14	
24-41-41-45-534 Safety Commodities STUDIO A	Street Fund UNIFORMS - J. KITTELMANN	Streets 2338	Public Works 09/07/2024	150.00	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8387864	Public Works 09/04/2024	225.86	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund SMALL TOOLS/EQUIPMENT	Streets 8388244	Public Works 09/04/2024	27.45	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8387895	Public Works 09/04/2024	3.46	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund SMALL TOOLS/EQUIPMENT	Streets 8396206	Public Works 09/09/2024	50.21	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51340840	Public Works 08/28/2024	542.75	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51341297	Public Works 08/29/2024	65.34	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51341337	Public Works 08/29/2024	22.16	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51341297	Public Works 08/29/2024	239.54	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund CREDIT	Streets 51330668B	Public Works 08/08/2024	66.96-	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51333356	Public Works 08/08/2024	62.58	
24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC	Street Fund FLEET FUEL	Streets 869456715243	Public Works 09/01/2024	1,237.76	
24-41-41-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Street Fund SMALL TOOLS/EQUIPMENT	Streets 8387895	Public Works 09/04/2024	2.76	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets P35212	Public Works 08/29/2024	134.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets 51345389	Public Works 09/09/2024	5.00	
24-41-41-45-558 Tires-Vehicle, Equipment KAISER TIRE	Street Fund TIRES	Streets 14127	Public Works 08/29/2024	1,196.00	
24-41-41-45-564 Concrete CARLOS REZA	Street Fund REPLACE CURB	Streets 519928	Public Works 09/09/2024	650.00	
24-41-41-45-565 Signs BARCO MUNICIPAL PRODUCTS INC	Street Fund Various street signs and posts	Streets IN-250026	Public Works 08/28/2024	6,100.49	
24-41-41-45-569 Other Replacement Parts CONTRACTORS MATERIALS INC	Street Fund RED REFILL	Streets 255827	Public Works 08/30/2024	159.50	
24-41-41-45-569 Other Replacement Parts PANHANDLE BOLT COMPANY	Street Fund PARTS	Streets 0033558	Public Works 08/29/2024	208.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-46-644 Asphalt	Street Fund	Streets	Public Works		
PAVEMENT REPAIR & SUPPLIES IN	PERMA-PATCH ASPHALT	2024-987	08/27/2024	7,952.00	
24-41-41-51-937 Streetscape	Street Fund	Streets	Public Works		
PELTZ COMPANIES INC	PEDESTRIAN CROSSING IMPROVE	151090	08/30/2024	26,825.00	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
PELTZ COMPANIES INC	PEDESTRIAN CROSSING IMPROVE	151090	08/30/2024	33,475.00	
Total Streets:				88,906.29	
Total Public Works:				88,906.29	
Total Street Fund:				88,906.29	
Retired Senior Vol Program					
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715243	09/01/2024	9.64	
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	15517	09/01/2024	200.00	
Total Retired Senior Vol Program:				209.64	
Total Cultural and Leisure Services:				209.64	
Total Retired Senior Vol Program:				209.64	
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.	BLOMENKAMP INVESTMENTS, LLC/	813897	08/31/2024	52.50	
Total Economic Development Support:				52.50	
Total Community Development:				52.50	
Total Economic Development Fund:				52.50	
Redevelopment Fund					
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
BLOMENKAMP INVESTMENTS, LLC	TIFF#8 STATE PROPERTY TAX CRE	JUNE-24	08/29/2024	685.02	08/29/2024
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
BLOMENKAMP INVESTMENTS, LLC	TIFF#8 BLOMENKAMP INVESTMEN	JUNE-24	08/29/2024	10,581.24	08/29/2024
Total Redevelopment:				11,266.26	
Total Community Development:				11,266.26	
Total Redevelopment Fund:				11,266.26	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	9686	08/26/2024	150.00	
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 08/2	09/05/2024	40.50	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	TRAINING MEALS	POHLMAN 08/	09/04/2024	20.14	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	TRAINING MEALS	MAYHEW 08/2	09/05/2024	43.39	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-42-294 Conferences, Cont Education PANHANDLE PUBLIC HEALTH DIST	Administration Intern FALL SAFETY & WELLNESS	Personnel CONFE 2024 FALL SA	Personnel 09/05/2024	75.00	09/05/2024
51-13-13-42-294 Conferences, Cont Education CARLA MAYHEW	Administration Intern LODGING REIMBURSEMENT	Personnel 151104	Personnel 08/21/2024	321.32	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Administration Intern DRUG AND ALCOHOL TESTING	Personnel 36A	Personnel 08/05/2024	112.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Administration Intern DRUG AND ALCOHOL TESTING	Personnel 34A	Personnel 07/18/2024	112.00	
51-13-13-43-381 DOT Testing WPCI	Administration Intern DOT DRUG TESTING	Personnel S165156	Personnel 08/31/2024	65.00	
51-13-13-43-381 DOT Testing WPCI	Administration Intern DOT DRUG TESTING	Personnel S164660	Personnel 07/31/2024	33.00	
51-13-13-44-436 Mail, Delivery Services FIRSTBANK CARD	Administration Intern MAILING	Personnel MAYHEW 08/2	Personnel 09/05/2024	4.61	
51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Administration Intern PERSONNEL	Personnel 151091	Personnel 08/31/2024	4.14	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2065 PERSONNEL	Personnel INV641717	Personnel 09/01/2024	30.19	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2063 PERSONNEL	Personnel INV641717	Personnel 09/01/2024	30.19	
51-13-13-45-511 Office Supplies FIRSTBANK CARD	Administration Intern OFFICE SUPPLIES	Personnel MAYHEW 08/2	Personnel 09/05/2024	35.04	
51-13-13-45-526 Other Supplies HART WORKS EMBROIDERY & SCR	Administration Intern UNIFORMS	Personnel 2847	Personnel 08/16/2024	322.82	
Total Personnel:				1,399.34	
Total Personnel:				1,399.34	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern RETAINER	Legal 813900	Legal 08/31/2024	6,017.08	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern 2024 PROSECUTIONS	Legal 813905	Legal 08/31/2024	1,119.50	
Total Legal:				7,136.58	
Total Legal:				7,136.58	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW39093	Technology 09/04/2024	10,647.93	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Administration Intern 176247201	MIS 176247201081	Technology 08/14/2024	15.82	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern 012-762-9048	MIS 151088	Technology 09/01/2024	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern 308-762-4512	MIS 151089	Technology 09/01/2024	50.00	
Total MIS:				10,753.75	
Total Technology:				10,753.75	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Administration Intern FINANCE	Accounting 151091	Finance 08/31/2024	253.23	
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2066 ACCOUNTING	Accounting INV641717	Finance 09/01/2024	30.21	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Administration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 09/03/2024	46.39	

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 EAKES INC	Administration Intern CONTRACT	Accounting INV583410	Finance 09/06/2024	319.00	
Total Accounting:				648.83	
Total Finance:				648.83	
Total Administration Internal Service:				19,938.50	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service 151091	Finance 08/31/2024	793.89	
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-762-5075 UTILITY CUSTOMER	Utility Customer Service INV641717	Finance 09/01/2024	4.22	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S GATEWAY FEE	Utility Customer Service 299232	Finance 09/03/2024	99.75	09/05/2024
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0126170-001	Finance 08/27/2024	44.85	
Total Utility Customer Service:				942.71	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715243	Finance 09/01/2024	104.17	
Total Meter Reading:				104.17	
Total Finance:				1,046.88	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 090424UF	Utilitiy Superintenden 09/04/2024	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11236076	Utilitiy Superintenden 08/27/2024	33.98	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11236987	Utilitiy Superintenden 09/03/2024	40.35	
55-51-56-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2079 WAREHOUSE	Warehouse INV641717	Utilitiy Superintenden 09/01/2024	30.19	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip CENTURY BUSINESS PRODUCTS	Enterprise Internal S COPIER CONTRACT	Warehouse 747340	Utilitiy Superintenden 08/26/2024	118.75	
55-51-56-45-534 Safety Commodities IDEAL LINEN INC	Enterprise Internal S LENS CLEANER	Warehouse 487194-1	Utilitiy Superintenden 09/06/2024	30.04	
55-51-56-45-561 Bldg Maintenance Material CHARTER COMMUNICATIONS	Enterprise Internal S 176246901	Warehouse 176246901082	Utilitiy Superintenden 08/21/2024	15.80	
Total Warehouse:				1,369.11	
Total Utilitiy Superintendent:				1,369.11	
Total Enterprise Internal Service:				2,415.99	
Health Care Internal Service					
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support SEPTEMBER 2	Personnel 09/01/2024	32,439.89	09/05/2024
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support SEPTEMBER 2	Personnel 09/01/2024	1,161.38	09/05/2024
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support SEPTEMBER 2	Personnel 09/01/2024	1,164.80	09/05/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 08262024-HC	Personnel 08/26/2024	16,475.55	09/03/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 08302024-HC	Personnel 08/30/2024	8,693.69	09/03/2024
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMINIST	Health Support SEPTEMBER 2	Personnel 09/01/2024	2,333.20	09/05/2024
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support SEPTEMBER 2	Personnel 09/01/2024	1,299.16	09/05/2024
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support SEPTEMBER 2	Personnel 09/01/2024	2,500.00	09/05/2024
Total Health Support:				66,067.67	
Total Personnel:				66,067.67	
Total Health Care Internal Service:				66,067.67	
Grand Totals:				632,049.19	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: SEPTEMBER 12, 2024
Subject: UPDATED AVFD ROSTER



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

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

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of ONE HUNDRED FIVE and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Roselyn A. Brothers

the following described real estate, situated in the Alliance Cemetery Fourth Addition, in Box Butte County and State of Nebraska, to-wit:

Lot Five (5), Section One (1), Block Twenty-eight (28); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 17th day of September, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of ONE THOUSAND TWO HUNDRED and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Jeffrey A. Fisher

the following described real estate, situated in the Alliance Cemetery Fourth Addition, in Box Butte County and State of Nebraska, to-wit:

Lot Twenty-four (24), Section Two (2), Block Twenty-two (22); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 17th day of September, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 24-85

WHEREAS, The City of Alliance operates the water and sewer system within the City Limits;

WHEREAS, The Water and Sewer System is a vital function of the City of Alliance; and

WHEREAS, Chlorine is needed to be added to the water system; and

WHEREAS, A capital budget transfer in the amount of \$10,000 from Arsenic Removal Project to Other Chemical is necessary to cover costs of chlorine that is needed to be added to the water system.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$10,000 from Arsenic Removal Project # 08-52-51-55-941 to Other Chemical # 08-52-51-46-629 to cover costs of chlorine that is needed to be added to the water system.

PASSED AND APPROVED this 17th day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

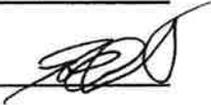


**CITY OF ALLIANCE
Budget Transfer**

Operating Capital

Reason for Transfer/ Resolution No.:
Hawkins- Chemical

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
ARSENIC REMOVAL PROJECT	08-52-51-55-941	-\$10,000	\$30,000.00
To Account (s):			
OTHER CHEMICALS	08-52-51-46-629	\$10,000	\$93,800.00

Requested by Ross Grant  Date 9/9/2024

Approved by Council on _____

If transfer amount is under \$ 2,500, submitted to Finance Director for approval.
If transfer amount is \$ 2,500 and over, submitted to City Manager for approval.

City Treasurer

 9/10/24

City Manager

INTERNAL USE	
Date Transfer Completed	_____
Transfer Completed By	_____
Reference#	

ORDINANCE NO. 2980

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2024.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2024-2025. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$11,306,027
Electric	\$21,359,531
Refuse	\$3,165,899
Sewer	\$778,049
Water	\$3,155,640
Golf Course	\$767,916
Airport Operations	\$3,441,692
Public Transit	\$584,769
Streets	\$2,329,343
RSVP	\$98,137
Museum Exhibit	\$15,000
HUD/Housing	\$150,000
Community Betterment (KENO)	\$39,100
Economic Development	\$742,600
LB 840 Fund	\$510,000
Redevelopment (TIF)	\$1,750,000
Sales Tax Fund	\$2,405,000

Lodging Occupation Tax	\$291,590
Capital Projects Fund	\$502,000
Public Safety Tax	\$599,725
State 911 Funds	\$49,000
General Internal Service	\$2,355,344
Enterprise Internal Service	\$687,533
Health Support Internal Service	\$3,025,850
American Recovery Plan Act Fund	\$588,532
Airport Sinking Fund	\$50,000

Total Appropriations **\$60,748,278**

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Passed and approved this 17th day of September 2024.

John McGhehey, Mayor

(Seal)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

ORDINANCE NO. 2982

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2024-2025 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The allowable increase in “restricted funds authority” with the additional 1% of \$83,529.30 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,645,329.58

SECTION 6. Those portions of the existing budget ordinance for 2024-2025 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2024-2025, and transmit those changes to the State Auditor’s office.

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

PASSED AND APPROVED this 17th day of September, 2024.

(SEAL)

John MGhehey, Mayor

Shelbi C. Pitt, City Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 24-86

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Alliance passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Alliance resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	1,535,727.60
Bond Fund:	\$	-
MFO/Public Safety:	\$	373,818.00
Airport Sinking Fund:	\$	57,692.00

2. The total assessed value of property differs from last year's total assessed value by 1.67 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.302086 per \$100 of assessed value.

4. The City of Alliance proposes to adopt a property tax request that will cause its tax rate to be 0.307913 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alliance will increase (or decrease) last year's budget by -4.01 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution No. 24-86.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 17th day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

**TO: CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301**

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOX BUTTE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
ALLIANCE CITY	City/Village	3,558,522	638,893,397	1,455,843	595,153,733	0.24

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.
^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.
^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Michelle Robinson
(signature of county assessor)

AUG 12 2024
(date)

CC: County Clerk, BOX BUTTE County
 CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

TAX YEAR 2024
{certification required annually}

CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of ALLIANCE, in the County of BOX BUTTE.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
PEPSI-COLA DISTR	3,000	5,741,647

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Michelle Robinson
(signature of county assessor)

AUG 12 2024
(date)

CC: County Clerk, BOX BUTTE County

CC: County Treasurer, BOX BUTTE County

**CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

TAX YEAR 2024

{certification required annually}

CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of ALLIANCE, in the County of BOX BUTTE.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
SCOOTER'S COFFEE DRIVE-TH	32,506	224,889

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Michelle Robinson
(signature of county assessor)

AUG 12 2024
(date)

CC: County Clerk, BOX BUTTE County

CC: County Treasurer, BOX BUTTE County

**CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

TAX YEAR 2024

{certification required annually}

CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of ALLIANCE, in the County of BOX BUTTE.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
BLOCK 10 HOTEL REDEVELOPM	97,051	5,423,178

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Michelle Robinson
(signature of county assessor)

AUG 12 2024
(date)

CC: County Clerk, BOX BUTTE County

CC: County Treasurer, BOX BUTTE County

**CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

TAX YEAR 2024

{certification required annually}

CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of ALLIANCE, in the County of BOX BUTTE.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
BLOMENKAMP INVESTMENTS LL	112,374	683,523

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Michelle Robinson
(signature of county assessor)

AUG 12 2024
(date)

CC: County Clerk, BOX BUTTE County

CC: County Treasurer, BOX BUTTE County

**CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

TAX YEAR 2024

{certification required annually}

CITY OF ALLIANCE
CINDY BAKER
PO DRAWER D
ALLIANCE NE 69301

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of ALLIANCE, in the County of BOX BUTTE.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
HEARTLAND FLATS MALL	251,363	3,969,997

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Michelle Robinson

(signature of county assessor)

AUG 12 2024

(date)

CC: County Clerk, BOX BUTTE County

CC: County Treasurer, BOX BUTTE County

RESOLUTION NO. 24-87

A RESOLUTION AMENDING ALL WATER RATE AND SEWER RATE SCHEDULE CLASSIFICATIONS, REPEALING PORTIONS OF ORDINANCES OR RESOLUTIONS NOT CONSISTENT WITH THE CHANGES HEREIN AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1. Staff has prepared amendments to water rates for submission to the City Council.

SECTION 2. The City Council has received and reviewed the proposed changes and finds such changes to be in the best interest of the City of Alliance and should be therefore adopted pursuant to Division 2, Article IV of the Alliance Municipal Code. All is hereby amended with an effective date of this resolution, in the following particulars:

Within the City limits - Residential Urban and Commercial Urban

Block 1	\$1.557 per 100 cubic feet for the first 600 cubic feet
Block 2	\$1.759 per 100 cubic feet for the next 3500 cubic feet after the Block 1 amount
Block 3	\$2.165 per 100 cubic feet for the next 2500 cubic feet after Blocks 1 and 2
Block 4	\$2.706 per 100 cubic feet for any amount over Blocks 1, 2, and 3

Outside the City limits - Residential Rural and Commercial Rural

Block 1	\$1.713 per 100 cubic feet for the first 600 cubic feet
Block 2	\$1.935 per 100 cubic feet for the next 3500 cubic feet after the Block 1 amount
Block 3	\$2.381 per 100 cubic feet for the next 2500 cubic feet after Blocks 1 and 2
Block 4	\$2.976 per 100 cubic feet for any amount over Blocks 1, 2, and 3

Manufacturing Rate

Manufacturing Rate is \$1.514 per 100 cubic feet.

Industrial Park Rate

The Industrial Park Rate is \$1.692 per 100 cubic feet.

Municipal Rate

The Municipal Rate is \$1.266 per 100 cubic feet, and will not incur a monthly service charge for each account.

Service Charge

There shall be a monthly service charge for each account serviced by Alliance Municipal Water System in the amount of:

<u>Meter Size</u>	<u>Service Charge</u>	<u>Meter Size</u>	<u>Service Charge</u>
5/8"	\$16.61	3"	\$118.97
3/4"	\$16.61	4"	\$152.94
1"	\$16.61	6"	\$226.05
1-1/2"	\$35.84	8"	\$322.83
2"	\$71.66		

SECTION 3. Staff has prepared amendments to sewer rates for submission to the City Council.

SECTION 4. The City Council has received and reviewed the proposed changes and finds such changes to be in the best interest of the City of Alliance and should be therefore adopted pursuant to Sec. 28-448 and Sec. 28-449 of the Alliance Municipal Code. All is hereby amended with an effective date of this resolution, in the following particulars:

The total sewer use charges shall consist of two (2) components: a Customer Charge and the Sewer Use Charge:

1. Customer Charge

- a. Urban \$3.52 per month

Each residential, commercial and industrial user connected to the sewer system within the corporate limits of the City of Alliance, Nebraska.

- b. Rural \$3.84 per month

Each residential, commercial and industrial user connected to the sewer system outside of the corporate limits of the City of Alliance, Nebraska.

2. Sewer Use Charge

- a. Urban \$1.366 per 100 cubic feet of water used per month
b. Suburban \$1.506 per 100 cubic feet of water used per month

Customers that do not have an established sewer use charge will be charged the average sewer charge of other like users.

3. Sanitary Sewer Tap Fee

In order to recover labor and materials for tapping of lines, a tap fee in the amount of \$200.00 shall be charged at the time the City main is tapped.

Tap fees for lines greater than 4 inches will increase at \$50.00 per inch.

SECTION 5. All other ordinances, resolutions, or policies of the City of Alliance not consistent with the amendment made herein are hereby repealed. Provided, however, that the annual adjustment as set forth in Sec.28-263(b) and Sec. 28-449(g) of the Alliance Municipal Code shall not be repealed by this Resolution.

SECTION 6. This resolution shall go into effect as upon its passage, approval, and publication according to law, provided that rate increases shall not take effect until October 1, 2024.

PASSED AND APPROVED this 17th day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

RESOLUTION NO. 24-88

A RESOLUTION AMENDING DISPOSAL RATES FOR SOLID WASTE AND REPEALING PORTIONS OF ORDINANCES OR RESOLUTIONS NOT CONSISTENT WITH THE CHANGES HEREIN.

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

SECTION 1. Staff has prepared amendments to disposal rates for solid waste for submission to the City Council.

SECTION 2. The City Council has received and reviewed the proposed changes and finds such changes to be in the best interest of the City of Alliance and should be therefore adopted pursuant to Sec. 28-483(a) and 28-484(a) of the Alliance Municipal Code. All such rates are hereby amended effective October 1, 2024, in the following particulars:

		October 1, 2024
Rate Class	Existing Rate	New Rates
Residential – City	\$24.15	\$25.36
Commercial – City (3 yard container)	120.10	126.11
Commercial – City (1.5 yard container)	61.49	64.56
Disposal Fee Types		
Asbestos	Not Accepted	Not Accepted
Ashes	72.49	76.11
Brush	22.75	23.89
Construction and Demolition	74.91	78.66
Contaminated Soil	122.25	128.36
Fill	19.89	20.88
Metal	26.99	28.34
Municipal Solid Waste	75.69	79.47
Non-baleable MSW	122.25	128.36
Pallet	Not Accepted	Not Accepted
Shingles	74.91	78.66

Tire – Truck and Tractor	23.96	25.16
Tire – Over 16”	12.10	12.71
Tire – 15” and below	7.46	7.83
White Goods	14.95	15.70
White Goods w/Freon	37.69	39.57
Minimum Fee	10.94	11.49

SECTION 3. All other ordinances, resolutions, or policies of the City of Alliance not consistent with the amendment made herein are hereby repealed. Provided, however, that the annual adjustment as set forth in Sec. 28-483(h) and Sec. 28-484(c) of the Alliance Municipal Code shall not be repealed by this Resolution.

SECTION 4. This resolution shall go into effect as upon its passage, approval, and publication according to law, provided that rate increases shall not take effect until October 1, 2024.

PASSED AND APPROVED this 17th day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

RESOLUTION NO. 24-89

WHEREAS, The City of Alliance owns and operates a Municipal Golf Course; and

WHEREAS, Fees are required for the upkeep, maintenance and improvement of the golf course; and

WHEREAS, Staff desire to implement new policies and fees at SkyView Golf Course;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the changes to the established Golf Fee Schedule and Policies are hereby authorized. Golf course fees beginning January 1, 2025 shall be amended as follows:

Annual Pass/Memberships		
Single		\$570.00
Single/Plus Adult (residing in same residence)		\$825.00
One Adult/One Child (residing in same residence)		\$650.00
Child or Student (22 years and under/attending school)		\$150.00
Full Family (residing in same residence)		\$1,000.00
Green Fees		
9 Holes		\$23.00
18 Holes		\$34.00
Punch Card Purchase -	10 Rounds/9 Holes	\$210.00
	10 Rounds/18 Holes	\$300.00
Trail Fees		
Daily		\$5.00
Annual		\$85.00
Cart Fees		
9 holes per person		\$11.00
18 holes per person		\$18.00
Annual Cart Rental – Single		\$475.00
Annual Cart Rental – Couple		\$765.00
Cart Storage		\$400.00
Men’s Locker		\$45.00
Women’s Locker		\$45.00

Trail Fee Policy:

- Each private golf cart stored at SkyView Golf Course shall have one responsible party. Family members of the responsible party who reside in the same household as the responsible party may utilize the private carts without payment of a trail fee. Golfers that

do not reside in the same household as the responsible party shall be responsible for paying either a daily or annual trail fee.

Payment Policy:

- All fees due shall be paid at the SkyView Golf Course Pro Shop.

PASSED AND APPROVED this 17th day of September 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 24-90

A RESOLUTION AMENDING ALL ELECTRIC RATE SCHEDULE CLASSIFICATIONS, REPEALING PORTIONS OF ORDINANCES OR RESOLUTIONS NOT CONSISTENT WITH THE CHANGES HEREIN AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1. Staff has prepared amendments to electric rates for submission to the City Council.

SECTION 2. The City Council has received and reviewed the proposed changes and finds such changes to be in the best interest of the City of Alliance and should be therefore adopted pursuant to Division 3, Article III of the Alliance Municipal Code. All is hereby amended with an effective date of this resolution, in the following particulars:

RULES AND REGULATIONS GOVERNING SERVICE ON RESIDENTIAL RATE SCHEDULE (CLASS 1)

1. Urban Residential Rates: (within corporate limits)

October 1, 2024

Monthly Customer Charge

\$21.53

Summer

First 600 kWh @

\$.1064 per kWh

Excess kWh @

\$.1064 per kWh

Winter

First 600 kWh @

\$.1064 per kWh

Excess kWh @

\$.0819 per kWh

2. Rural Residential Rates: (outside corporate limits)

October 1, 2024

Monthly Customer Charge

\$30.00

Summer

First 600 kWh @

\$.1064 per kWh

Excess kWh @

\$.1064 per kWh

Winter

First 600 kWh @	\$.1064 per kWh
Excess kWh @	\$.0819 per kWh

RULES AND REGULATIONS GOVERNING SERVICE ON GENERAL SERVICE RATE SCHEDULE (CLASS 2)

1. General Service Urban Rates Single Phase: (inside corporate limits)
October 1, 2024
Monthly Customer Charge \$25.00
Summer
All use \$.1059 per kWh
Winter
All use \$.1059 per kWh
2. General Service Urban Rates Three Phase: (inside corporate limits)
October 1, 2024
Monthly Customer Charge \$56.77
Summer
All use \$.1084 per kWh
Winter
All use \$.1084 per kWh
3. General Service Rural Rates Single Phase: (outside corporate limits)
October 1, 2024
Monthly Customer Charge \$27.50
Summer
All use \$.1065 per kWh
Winter
All use \$.1065 per kWh
4. General Service Rural Rates Three Phase: (outside corporate limits)
October 1, 2024

Monthly Customer Charge	\$68.51
<u>Summer</u>	
All use	\$.1135 per kWh
<u>Winter</u>	
All use	\$.1135 per kWh

RULES AND REGULATIONS GOVERNING SERVICE ON GENERAL SERVICE DEMAND RATE SCHEDULE (CLASS 3)

1. General Service Demand Urban Rates: (inside corporate limits)

October 1, 2024

Monthly Customer Charge	\$68.51	
Energy	Summer	Winter
	\$.0868	\$.0868
Demand	Summer	Winter
	\$9.00	\$9.00

2. General Service Demand Rural Rates: (outside corporate limits)

October 1, 2024

Monthly Customer Charge	\$68.51	
Energy	Summer	Winter
	\$.077	\$.077
Demand	Summer	Winter
	\$12.00	\$12.00

RULES AND REGULATIONS GOVERNING SERVICE ON LARGE POWER RATE SCHEDULE (CLASS 4)

October 1, 2024

1. Large Power Rates:

Monthly Customer Charge	\$130.00	
Energy	Summer	Winter
	\$.0681	\$.0681

Demand	Summer	Winter
	\$13.00	\$13.00

RULES AND REGULATIONS GOVERNING SERVICE ON IRRIGATION RATE SCHEDULE (CLASS 5)

October 1, 2024

1. Irrigation Rates:

Customer charge per month	\$75.00
Energy	\$.1000 per kWh
Annual Horsepower charges [#]	

[#] The following annual horsepower charges will be made available at the discretion of the City:

	Summer/Winter
No Load Control	\$84.18
One (1) Day per Week Control	\$72.25
Two (2) Day per Week Control	\$57.00
Three (3) Day per Week Control	\$43.00
Four (4) Day per Week Control	\$28.00
Full Load Control	\$14.00

RULES AND REGULATIONS GOVERNING MUNICIPAL SERVICE RATE (CLASS 6)

1. Municipal Rates will be charged on the applicable General Service Rates.

SECURITY LIGHT (CLASS 7)

October 1, 2024

1. Security Light Rates:

Rates - Urban:

150 W HPS/175 W MV	\$12.04 per month
250 W HPS/MV	\$16.25 per month
400 W	\$24.92 per month

Rates – Rural:

150 W HPS/175 W MV	\$13.32 per month
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250 W HPS/MV

\$17.61 per month

400 W

\$26.28 per month

SECTION 3. All other ordinances, resolutions, or policies of the City of Alliance not consistent with the amendment made herein are hereby repealed. Provided, however, that the annual adjustment as set forth in Sec.28--159 of the Alliance Municipal Code shall not be repealed by this Ordinance.

SECTION 4. This ordinance shall go into effect as upon its passage, approval, and publication according to law, provided that rate increases shall not take effect until October 1, 2024.

PASSED AND APPROVED this 17th day of September 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

Narrative

September 17, 2024



RESOLUTION - CLASSIFICATION AND COMPENSATION PLANS

The attached resolution will adopt the Classification and Compensation Plans that will be incorporated as a part of the 2024-25 FY budget. The Compensation Plan includes three categories: Exempt, Non-Exempt, and Fire Employees.

The Classification Plan has the following changes from the most recent version approved by the Council:

- **COLA:** Pay Grids reflect a 2.5% increase based on a cost-of-living adjustment for non-exempt employees. Employees classified as “Exempt” will be awarded a one-time payment of \$1,000 on the first pay period in the new fiscal year.
- **Executive Administrative Assistant/Tourism** – Remove the position from the Classification Plan.
- **Community Development Director** – The Job Description for this position was updated with essential duties that include supervision of code enforcement, city facilities, and IT systems. Education and experience were also modified to account for these added duties. The Pay grade increases from 102 to 104.
- **Metering and Load Control Technician** – The Journey Line Worker job description was modified with additional essential duties, education, and experience to create a specialty focus on metering and load control. The pay grade for this role for one existing individual in the Electric Department will be moved from 227 to 228 to account for the additional responsibilities.
- **Police Captain** - The position was created to provide a streamlined chain of command and provide for high-level administration reporting directly to the Police Chief. It is worth noting that this is not an additional position. The police department is eliminating the second lieutenant position and replacing that position with a Captain. Education and experience reflect the experience and skills expected of this position. The Pay Grade is 106.
- **Exempt Pay Grid** - The Department of Labor (DOL) has made significant updates to the Fair Labor Standards Act (FLSA) regarding exempt employee classifications. These changes impact which employees qualify as exempt from overtime pay based on their salary and job duties. All employees *working* in positions on the exempt pay classification meet the current *and proposed* classification pay requirements. While there is a proposed effective date of January 1, 2025 (\$58,656/\$28.20), it could be delayed or adjusted depending on legal challenges, public comments, or additional regulatory processes. If the proposal is approved as is, the blue squares will become the starting wage for the identified positions. Those positions will have fewer steps to get to the top of the pay scale. Top pay is not being increased to limit the impact it will have on encroaching on top wages of positions higher on the grid.

Narrative

September 17, 2024



- **Nebraska Minimum Wage Increase** – The state of Nebraska has increased the minimum wage to \$13.50 effective January 1, 2024. The current minimum wage is \$12.00. Employees impacted by this change will receive the 2.5% COLA adjustment effective October 1, followed by a minimum wage increase effective January 1, 2025. Wages will be set at \$13.50 until their next evaluation where employees will be placed on the next step of the pay grid. This change impacts 5 employees in the following positions all in the General Fund: Library Page, Museum Support Clerk, Nutrition Delivery Driver, and Nutrition Aide. The City anticipates the minimum wage increase will cost \$10,500 annually for regular, year-round employees; however, seasonal employment will be more significant. Those positions will have fewer steps to get to the top of the pay scale. Top pay is not being increased to limit the impact it will have on encroaching on top wages of positions higher on the grid.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING THE CLASSIFICATION AND COMPENSATION PLAN FOR 2024-25.

RESOLUTION NO. 24-91

WHEREAS, the City Council of the City of Alliance passed and approved Ordinance No. 2980 effective September 17, 2024, providing for the future adoption and amendment to the classification plan and pay schedule by resolution of the City Council.

WHEREAS, the City Manager has proposed a classification plan and compensation schedule for Fiscal Year 2024-2025, which is attached to this Resolution;

WHEREAS, the City Council agrees with the proposals of the City Manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Alliance that the Classification Plan attached hereto is hereby adopted for Fiscal Year 2024-2025, effective October 1, 2024.

(SEAL)

John McGhehey, Mayor

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

Job Title	Grade	Minimum	Maximum
Exempt Classifications			
Executive Administrative Assistant/Tourism	101	\$51,563.20	\$69,804.80
Golf Course Administrator	101	\$51,563.20	\$69,804.80
Airport Director	102	\$54,059.20	\$73,153.60
Community Development Director	102	\$54,059.20	\$73,153.60
Library Director	103	\$56,680.00	\$76,731.20
Police Lieutenant	104	\$59,384.00	\$80,475.20
Assistant Fire Chief	104	\$59,384.00	\$80,475.20
Community Development Director	104	\$59,384.00	\$80,475.20
City Treasurer	105	\$62,233.60	\$84,406.40
Cultural & Leisure Services Director	106	\$65,249.60	\$88,504.00
Human Resource Director	106	\$65,249.60	\$88,504.00
Police Captain	106	\$65,249.60	\$88,504.00
City Clerk	107	\$68,390.40	\$92,872.00
Finance Director	109	\$75,192.00	\$102,086.40
Fire Chief	109	\$75,192.00	\$102,086.40
Police Chief	109	\$75,192.00	\$102,086.40
Public Works Director	109	\$75,192.00	\$102,086.40
Electric Superintendent	110	\$78,832.00	\$107,078.40
Non-Exempt Classifications			
Library Page	201	\$12.00	\$14.15
Museum Support Clerk	202	\$12.00	\$14.73
Nutrition Delivery Driver	202	\$12.00	\$14.73
Nutrition Aide	204	\$12.00	\$16.00
Cook	206	\$13.68	\$17.36
RSVP Clerk	206	\$13.68	\$17.36
Library Clerk	207	\$14.25	\$18.08
Museum Clerk	207	\$14.25	\$18.08
Public Transit Driver/Dispatcher	209	\$15.46	\$19.67
Account Clerk I	211	\$16.79	\$21.36
Grounds Maintenance Worker I	211	\$16.79	\$21.36
Golf Course Maintenance Worker I	212	\$17.50	\$22.27
Secretary	212	\$17.50	\$22.27
Meter Reader	212	\$17.50	\$22.27
Account Clerk II	213	\$18.21	\$23.23
Airport Maintenance Worker I	213	\$18.21	\$23.23
Streets Maintenance Worker I	213	\$18.21	\$23.23
Water Maintenance Worker I	214	\$18.99	\$24.21
Refuse Collection Driver	214	\$18.99	\$24.21
Landfill Transfer Station Operator	214	\$18.99	\$24.21
Facilities Maintenance Worker	214	\$18.99	\$24.21
Assistant Museum Director	214	\$18.99	\$24.21
Librarians	214	\$18.99	\$24.21
Children's/Youth Services			
Outreach/Adult Services			
Outreach/Technical Services			
Grounds Maintenance Worker II	214	\$18.99	\$24.21
Administrative Secretary	214	\$18.99	\$24.21
Administration			
Culture and Leisure Services			
Warehouse Manager	214	\$18.99	\$24.21

City of Alliance
Classification Plan

Effective: October 1, 2024

Animal Control Officer	215	\$19.80	\$25.25
Code Enforcement Officer	215	\$19.80	\$25.25
Account Clerk III	215	\$19.80	\$25.25
Golf Course Assistant Superintendent	215	\$19.80	\$25.25
Streets Maintenance Worker II	215	\$19.80	\$25.25
Airport Maintenance Worker II	216	\$20.64	\$26.35
Landfill Heavy Equipment Operator	216	\$20.64	\$26.35
Purchasing Manager	216	\$20.64	\$26.35
Deputy City Clerk	216	\$20.64	\$26.35
Permit Technician I	216	\$20.64	\$26.35
Personnel Technician I	216	\$20.64	\$26.35
RSVP Director	216	\$20.64	\$26.35
Public Transit Director	216	\$20.64	\$26.35
Museum Director	217	\$21.53	\$27.51
Water Maintenance Worker II	217	\$21.53	\$27.51
Electric Apprentice Line Worker			
Apprentice I	220/1	\$24.44	
Apprentice II	220/5	\$27.58	
Apprentice III	223/6	\$32.33	
Apprentice IV	223/9	\$35.47	
Utility Services Office Manager	220	\$24.44	\$31.21
Landfill Foreman	220	\$24.44	\$31.21
Grounds Maintenance Foreman	220	\$24.44	\$31.21
Golf Course Superintendent	220	\$24.44	\$31.21
Street Foreman	220	\$24.44	\$31.21
Airport Maintenance Foreman	221	\$25.46	\$32.57
Building & Code Inspector	221	\$25.46	\$32.57
Water Foreman	221	\$25.46	\$32.57
Metering & Load Control Technician	223	\$27.70	\$35.47
Electric Journey Line Worker	227	\$32.82	\$42.13
Metering & Load Control Technician	228	\$34.26	\$43.94
Electric Foreman	229	\$35.75	\$45.86

Fire Classifications

Fire Apparatus Engineer/EMT	520	\$18.72	\$23.85
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Police Classification

Police Officer Trainee	90% of Grade 1 of Police Officer Wages		
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CITY OF ALLIANCE
 COMPENSATION SCHEDULE - EXEMPT
 (40 HOUR WORK WEEK)
 EFFECTIVE: October 1, 2024

Pay Grade	1	2	3	4	5	6	7	8	9
101 Annual	\$ 51,563.20	\$ 53,560.00	\$ 55,619.20	\$ 57,761.60	\$ 59,987.20	\$ 62,316.80	\$ 64,708.80	\$ 67,225.60	\$ 69,804.80
101 Bi-Weekly	\$ 1,983.20	\$ 2,060.00	\$ 2,139.20	\$ 2,221.60	\$ 2,307.20	\$ 2,396.80	\$ 2,488.80	\$ 2,585.60	\$ 2,684.80
101 Monthly	\$ 4,296.93	\$ 4,463.33	\$ 4,634.93	\$ 4,813.47	\$ 4,998.93	\$ 5,193.07	\$ 5,392.40	\$ 5,602.13	\$ 5,817.07
101 Hourly	\$ 24.79	\$ 25.75	\$ 26.74	\$ 27.77	\$ 28.84	\$ 29.96	\$ 31.11	\$ 32.32	\$ 33.56
102 Annual	\$ 54,059.20	\$ 56,118.40	\$ 58,281.60	\$ 60,507.20	\$ 62,857.60	\$ 65,270.40	\$ 67,808.00	\$ 70,449.60	\$ 73,153.60
102 Bi-Weekly	\$ 2,079.20	\$ 2,158.40	\$ 2,241.60	\$ 2,327.20	\$ 2,417.60	\$ 2,510.40	\$ 2,608.00	\$ 2,709.60	\$ 2,813.60
102 Monthly	\$ 4,504.93	\$ 4,676.53	\$ 4,856.80	\$ 5,042.27	\$ 5,238.13	\$ 5,439.20	\$ 5,650.67	\$ 5,870.80	\$ 6,096.13
102 Hourly	\$ 25.99	\$ 26.98	\$ 28.02	\$ 29.09	\$ 30.22	\$ 31.38	\$ 32.60	\$ 33.87	\$ 35.17
103 Annual	\$ 56,680.00	\$ 58,801.60	\$ 61,068.80	\$ 63,440.00	\$ 65,894.40	\$ 68,452.80	\$ 71,136.00	\$ 73,881.60	\$ 76,731.20
103 Bi-Weekly	\$ 2,180.00	\$ 2,261.60	\$ 2,348.80	\$ 2,440.00	\$ 2,534.40	\$ 2,632.80	\$ 2,736.00	\$ 2,841.60	\$ 2,951.20
103 Monthly	\$ 4,723.33	\$ 4,900.13	\$ 5,089.07	\$ 5,286.67	\$ 5,491.20	\$ 5,704.40	\$ 5,928.00	\$ 6,156.80	\$ 6,394.27
103 Hourly	\$ 27.25	\$ 28.27	\$ 29.36	\$ 30.50	\$ 31.68	\$ 32.91	\$ 34.20	\$ 35.52	\$ 36.89
104 Annual	\$ 59,384.00	\$ 61,692.80	\$ 64,043.20	\$ 66,539.20	\$ 69,139.20	\$ 71,780.80	\$ 74,547.20	\$ 77,438.40	\$ 80,475.20
104 Bi-Weekly	\$ 2,284.00	\$ 2,372.80	\$ 2,463.20	\$ 2,559.20	\$ 2,659.20	\$ 2,760.80	\$ 2,867.20	\$ 2,978.40	\$ 3,095.20
104 Monthly	\$ 4,948.67	\$ 5,141.07	\$ 5,336.93	\$ 5,544.93	\$ 5,761.60	\$ 5,981.73	\$ 6,212.27	\$ 6,453.20	\$ 6,706.27
104 Hourly	\$ 28.55	\$ 29.66	\$ 30.79	\$ 31.99	\$ 33.24	\$ 34.51	\$ 35.84	\$ 37.23	\$ 38.69
105 Annual	\$ 62,233.60	\$ 64,667.20	\$ 67,163.20	\$ 69,763.20	\$ 72,467.20	\$ 75,275.20	\$ 78,228.80	\$ 81,224.00	\$ 84,406.40
105 Bi-Weekly	\$ 2,393.60	\$ 2,487.20	\$ 2,583.20	\$ 2,683.20	\$ 2,787.20	\$ 2,895.20	\$ 3,008.80	\$ 3,124.00	\$ 3,246.40
105 Monthly	\$ 5,186.13	\$ 5,388.93	\$ 5,596.93	\$ 5,813.60	\$ 6,038.93	\$ 6,272.93	\$ 6,519.07	\$ 6,768.67	\$ 7,033.87
105 Hourly	\$ 29.92	\$ 31.09	\$ 32.29	\$ 33.54	\$ 34.84	\$ 36.19	\$ 37.61	\$ 39.05	\$ 40.58
106 Annual	\$ 65,249.60	\$ 67,766.40	\$ 70,428.80	\$ 73,132.80	\$ 76,003.20	\$ 78,915.20	\$ 81,972.80	\$ 85,196.80	\$ 88,504.00
106 Bi-Weekly	\$ 2,509.60	\$ 2,606.40	\$ 2,708.80	\$ 2,812.80	\$ 2,923.20	\$ 3,035.20	\$ 3,152.80	\$ 3,276.80	\$ 3,404.00
106 Monthly	\$ 5,437.47	\$ 5,647.20	\$ 5,869.07	\$ 6,094.40	\$ 6,333.60	\$ 6,576.27	\$ 6,831.07	\$ 7,099.73	\$ 7,375.33
106 Hourly	\$ 31.37	\$ 32.58	\$ 33.86	\$ 35.16	\$ 36.54	\$ 37.94	\$ 39.41	\$ 40.96	\$ 42.55
107 Annual	\$ 68,390.40	\$ 71,073.60	\$ 73,840.00	\$ 76,689.60	\$ 79,684.80	\$ 82,784.00	\$ 86,008.00	\$ 89,336.00	\$ 92,872.00
107 Bi-Weekly	\$ 2,630.40	\$ 2,733.60	\$ 2,840.00	\$ 2,949.60	\$ 3,064.80	\$ 3,184.00	\$ 3,308.00	\$ 3,436.00	\$ 3,572.00
107 Monthly	\$ 5,699.20	\$ 5,922.80	\$ 6,153.33	\$ 6,390.80	\$ 6,640.40	\$ 6,898.67	\$ 7,167.33	\$ 7,444.67	\$ 7,739.33
107 Hourly	\$ 32.88	\$ 34.17	\$ 35.50	\$ 36.87	\$ 38.31	\$ 39.80	\$ 41.35	\$ 42.95	\$ 44.65
108 Annual	\$ 71,718.40	\$ 74,484.80	\$ 77,376.00	\$ 80,412.80	\$ 83,532.80	\$ 86,777.60	\$ 90,147.20	\$ 93,683.20	\$ 97,344.00
108 Bi-Weekly	\$ 2,758.40	\$ 2,864.80	\$ 2,976.00	\$ 3,092.80	\$ 3,212.80	\$ 3,337.60	\$ 3,467.20	\$ 3,603.20	\$ 3,744.00
108 Monthly	\$ 5,976.53	\$ 6,207.07	\$ 6,448.00	\$ 6,701.07	\$ 6,961.07	\$ 7,231.47	\$ 7,512.27	\$ 7,806.93	\$ 8,112.00
108 Hourly	\$ 34.48	\$ 35.81	\$ 37.20	\$ 38.66	\$ 40.16	\$ 41.72	\$ 43.34	\$ 45.04	\$ 46.80
109 Annual	\$ 75,192.00	\$ 78,124.80	\$ 81,140.80	\$ 84,302.40	\$ 87,568.00	\$ 91,020.80	\$ 94,536.00	\$ 98,217.60	\$ 102,086.40
109 Bi-Weekly	\$ 2,892.00	\$ 3,004.80	\$ 3,120.80	\$ 3,242.40	\$ 3,368.00	\$ 3,500.80	\$ 3,636.00	\$ 3,777.60	\$ 3,926.40
109 Monthly	\$ 6,266.00	\$ 6,510.40	\$ 6,761.73	\$ 7,025.20	\$ 7,297.33	\$ 7,585.07	\$ 7,878.00	\$ 8,184.80	\$ 8,507.20
109 Hourly	\$ 36.15	\$ 37.56	\$ 39.01	\$ 40.53	\$ 42.10	\$ 43.76	\$ 45.45	\$ 47.22	\$ 49.08
110 Annual	\$ 78,832.00	\$ 81,889.60	\$ 85,092.80	\$ 88,420.80	\$ 91,852.80	\$ 95,472.00	\$ 99,174.40	\$ 103,084.80	\$ 107,078.40
110 Bi-Weekly	\$ 3,032.00	\$ 3,149.60	\$ 3,272.80	\$ 3,400.80	\$ 3,532.80	\$ 3,672.00	\$ 3,814.40	\$ 3,964.80	\$ 4,118.40
110 Monthly	\$ 6,569.33	\$ 6,824.13	\$ 7,091.07	\$ 7,368.40	\$ 7,654.40	\$ 7,956.00	\$ 8,264.53	\$ 8,590.40	\$ 8,923.20
110 Hourly	\$ 37.90	\$ 39.37	\$ 40.91	\$ 42.51	\$ 44.16	\$ 45.90	\$ 47.68	\$ 49.56	\$ 51.48

Non-Exempt

CITY OF ALLIANCE
 COMPENSATION SCHEDULE - NON EXEMPT
 (40 HOUR WORK WEEK)
 EFFECTIVE: October 1, 2024

P.G.	1	2	3	4	5	6	7	8	9
A				\$ 25,438.40	\$ 26,208.00	\$ 26,956.80	\$ 27,768.00	\$ 28,600.00	\$ 29,432.00
B				\$ 978.40	\$ 1,008.00	\$ 1,036.80	\$ 1,068.00	\$ 1,100.00	\$ 1,132.00
201 M				\$ 2,119.87	\$ 2,184.00	\$ 2,246.40	\$ 2,314.00	\$ 2,383.33	\$ 2,452.67
H				\$12.23	\$12.60	\$12.96	\$13.35	\$13.75	\$14.15
A			\$ 25,646.40	\$ 26,457.60	\$ 27,206.40	\$ 28,038.40	\$ 28,912.00	\$ 29,764.80	\$ 30,638.40
B			\$ 986.40	\$ 1,017.60	\$ 1,046.40	\$ 1,078.40	\$ 1,112.00	\$ 1,144.80	\$ 1,178.40
202 M			\$ 2,137.20	\$ 2,204.80	\$ 2,267.20	\$ 2,336.53	\$ 2,409.33	\$ 2,480.40	\$ 2,553.20
H			\$12.33	\$12.72	\$13.08	\$13.48	\$13.90	\$14.31	\$14.73
A	\$ 25,230.40	\$ 25,979.20	\$ 26,748.80	\$ 27,539.20	\$ 28,329.60	\$ 29,203.20	\$ 30,056.00	\$ 30,971.20	\$ 31,886.40
B	\$ 970.40	\$ 999.20	\$ 1,028.80	\$ 1,059.20	\$ 1,089.60	\$ 1,123.20	\$ 1,156.00	\$ 1,191.20	\$ 1,226.40
203 M	\$ 2,102.53	\$ 2,164.93	\$ 2,229.07	\$ 2,294.93	\$ 2,360.80	\$ 2,433.60	\$ 2,504.67	\$ 2,580.93	\$ 2,657.20
H	\$ 12.13	\$ 12.49	\$ 12.86	\$ 13.24	\$ 13.62	\$ 14.04	\$ 14.45	\$ 14.89	\$ 15.33
A	\$ 26,291.20	\$ 27,040.00	\$ 27,872.00	\$ 28,724.80	\$ 29,536.00	\$ 30,430.40	\$ 31,366.40	\$ 32,323.20	\$ 33,280.00
B	\$ 1,011.20	\$ 1,040.00	\$ 1,072.00	\$ 1,104.80	\$ 1,136.00	\$ 1,170.40	\$ 1,206.40	\$ 1,243.20	\$ 1,280.00
204 M	\$ 2,190.93	\$ 2,253.33	\$ 2,322.67	\$ 2,393.73	\$ 2,461.33	\$ 2,535.87	\$ 2,613.87	\$ 2,693.60	\$ 2,773.33
H	\$ 12.64	\$ 13.00	\$ 13.40	\$ 13.81	\$ 14.20	\$ 14.63	\$ 15.08	\$ 15.54	\$ 16.00
A	\$ 27,331.20	\$ 28,142.40	\$ 28,995.20	\$ 29,868.80	\$ 30,763.20	\$ 31,657.60	\$ 32,635.20	\$ 33,633.60	\$ 34,632.00
B	\$ 1,051.20	\$ 1,082.40	\$ 1,115.20	\$ 1,148.80	\$ 1,183.20	\$ 1,217.60	\$ 1,255.20	\$ 1,293.60	\$ 1,332.00
205 M	\$ 2,277.60	\$ 2,345.20	\$ 2,416.27	\$ 2,489.07	\$ 2,563.60	\$ 2,638.13	\$ 2,719.60	\$ 2,802.80	\$ 2,886.00
H	\$ 13.14	\$ 13.53	\$ 13.94	\$ 14.36	\$ 14.79	\$ 15.22	\$ 15.69	\$ 16.17	\$ 16.65
A	\$ 28,454.40	\$ 29,307.20	\$ 30,180.80	\$ 31,158.40	\$ 32,032.00	\$ 33,009.60	\$ 34,008.00	\$ 35,027.20	\$ 36,108.80
B	\$ 1,094.40	\$ 1,127.20	\$ 1,160.80	\$ 1,198.40	\$ 1,232.00	\$ 1,269.60	\$ 1,308.00	\$ 1,347.20	\$ 1,388.80
206 M	\$ 2,371.20	\$ 2,442.27	\$ 2,515.07	\$ 2,596.53	\$ 2,669.33	\$ 2,750.80	\$ 2,834.00	\$ 2,918.93	\$ 3,009.07
H	\$ 13.68	\$ 14.09	\$ 14.51	\$ 14.98	\$ 15.40	\$ 15.87	\$ 16.35	\$ 16.84	\$ 17.36
A	\$ 29,640.00	\$ 30,492.80	\$ 31,428.80	\$ 32,385.60	\$ 33,363.20	\$ 34,340.80	\$ 35,422.40	\$ 36,504.00	\$ 37,606.40
B	\$ 1,140.00	\$ 1,172.80	\$ 1,208.80	\$ 1,245.60	\$ 1,283.20	\$ 1,320.80	\$ 1,362.40	\$ 1,404.00	\$ 1,446.40
207 M	\$ 2,470.00	\$ 2,541.07	\$ 2,619.07	\$ 2,698.80	\$ 2,780.27	\$ 2,861.73	\$ 2,951.87	\$ 3,042.00	\$ 3,133.87
H	\$ 14.25	\$ 14.66	\$ 15.11	\$ 15.57	\$ 16.04	\$ 16.51	\$ 17.03	\$ 17.55	\$ 18.08
A	\$ 30,867.20	\$ 31,782.40	\$ 32,760.00	\$ 33,800.00	\$ 34,777.60	\$ 35,838.40	\$ 36,920.00	\$ 38,043.20	\$ 39,228.80
B	\$ 1,187.20	\$ 1,222.40	\$ 1,260.00	\$ 1,300.00	\$ 1,337.60	\$ 1,378.40	\$ 1,420.00	\$ 1,463.20	\$ 1,508.80
208 M	\$ 2,572.27	\$ 2,648.53	\$ 2,730.00	\$ 2,816.67	\$ 2,898.13	\$ 2,986.53	\$ 3,076.67	\$ 3,170.27	\$ 3,269.07
H	\$ 14.84	\$ 15.28	\$ 15.75	\$ 16.25	\$ 16.72	\$ 17.23	\$ 17.75	\$ 18.29	\$ 18.86
A	\$ 32,156.80	\$ 33,134.40	\$ 34,153.60	\$ 35,172.80	\$ 36,254.40	\$ 37,377.60	\$ 38,521.60	\$ 39,686.40	\$ 40,913.60
B	\$ 1,236.80	\$ 1,274.40	\$ 1,313.60	\$ 1,352.80	\$ 1,394.40	\$ 1,437.60	\$ 1,481.60	\$ 1,526.40	\$ 1,573.60
209 M	\$ 2,679.73	\$ 2,761.20	\$ 2,846.13	\$ 2,931.07	\$ 3,021.20	\$ 3,114.80	\$ 3,210.13	\$ 3,307.20	\$ 3,409.47
H	\$ 15.46	\$ 15.93	\$ 16.42	\$ 16.91	\$ 17.43	\$ 17.97	\$ 18.52	\$ 19.08	\$ 19.67
A	\$ 33,529.60	\$ 34,548.80	\$ 35,547.20	\$ 36,628.80	\$ 37,731.20	\$ 38,916.80	\$ 40,081.60	\$ 41,371.20	\$ 42,577.60
B	\$ 1,289.60	\$ 1,328.80	\$ 1,367.20	\$ 1,408.80	\$ 1,451.20	\$ 1,496.80	\$ 1,541.60	\$ 1,591.20	\$ 1,637.60
210 M	\$ 2,794.13	\$ 2,879.07	\$ 2,962.27	\$ 3,052.40	\$ 3,144.27	\$ 3,243.07	\$ 3,340.13	\$ 3,447.60	\$ 3,548.13
H	\$ 16.12	\$ 16.61	\$ 17.09	\$ 17.61	\$ 18.14	\$ 18.71	\$ 19.27	\$ 19.89	\$ 20.47
A	\$ 34,923.20	\$ 36,004.80	\$ 37,044.80	\$ 38,209.60	\$ 39,374.40	\$ 40,601.60	\$ 41,808.00	\$ 43,118.40	\$ 44,428.80
B	\$ 1,343.20	\$ 1,384.80	\$ 1,424.80	\$ 1,469.60	\$ 1,514.40	\$ 1,561.60	\$ 1,608.00	\$ 1,658.40	\$ 1,708.80
211 M	\$ 2,910.27	\$ 3,000.40	\$ 3,087.07	\$ 3,184.13	\$ 3,281.20	\$ 3,383.47	\$ 3,484.00	\$ 3,593.20	\$ 3,702.40
H	\$ 16.79	\$ 17.31	\$ 17.81	\$ 18.37	\$ 18.93	\$ 19.52	\$ 20.10	\$ 20.73	\$ 21.36
A	\$ 36,400.00	\$ 37,502.40	\$ 38,646.40	\$ 39,832.00	\$ 41,017.60	\$ 42,286.40	\$ 43,596.80	\$ 44,907.20	\$ 46,321.60
B	\$ 1,400.00	\$ 1,442.40	\$ 1,486.40	\$ 1,532.00	\$ 1,577.60	\$ 1,626.40	\$ 1,676.80	\$ 1,727.20	\$ 1,781.60
212 M	\$ 3,033.33	\$ 3,125.20	\$ 3,220.53	\$ 3,319.33	\$ 3,418.13	\$ 3,523.87	\$ 3,633.07	\$ 3,742.27	\$ 3,860.13
H	\$ 17.50	\$ 18.03	\$ 18.58	\$ 19.15	\$ 19.72	\$ 20.33	\$ 20.96	\$ 21.59	\$ 22.27

Non-Exempt

P.G.	1	2	3	4	5	6	7	8	9
A	\$ 37,876.80	\$ 39,062.40	\$ 40,248.00	\$ 41,516.80	\$ 42,764.80	\$ 44,096.00	\$ 45,427.20	\$ 46,820.80	\$ 48,318.40
B	\$ 1,456.80	\$ 1,502.40	\$ 1,548.00	\$ 1,596.80	\$ 1,644.80	\$ 1,696.00	\$ 1,747.20	\$ 1,800.80	\$ 1,858.40
213 M	\$ 3,156.40	\$ 3,255.20	\$ 3,354.00	\$ 3,459.73	\$ 3,563.73	\$ 3,674.67	\$ 3,785.60	\$ 3,901.73	\$ 4,026.53
H	\$ 18.21	\$ 18.78	\$ 19.35	\$ 19.96	\$ 20.56	\$ 21.20	\$ 21.84	\$ 22.51	\$ 23.23
A	\$ 39,499.20	\$ 40,726.40	\$ 41,953.60	\$ 43,305.60	\$ 44,595.20	\$ 46,009.60	\$ 47,444.80	\$ 48,880.00	\$ 50,356.80
B	\$ 1,519.20	\$ 1,566.40	\$ 1,613.60	\$ 1,665.60	\$ 1,715.20	\$ 1,769.60	\$ 1,824.80	\$ 1,880.00	\$ 1,936.80
214 M	\$ 3,291.60	\$ 3,393.87	\$ 3,496.13	\$ 3,608.80	\$ 3,716.27	\$ 3,834.13	\$ 3,953.73	\$ 4,073.33	\$ 4,196.40
H	\$ 18.99	\$ 19.58	\$ 20.17	\$ 20.82	\$ 21.44	\$ 22.12	\$ 22.81	\$ 23.50	\$ 24.21
A	\$ 41,184.00	\$ 42,452.80	\$ 43,742.40	\$ 45,136.00	\$ 46,508.80	\$ 47,923.20	\$ 49,420.80	\$ 50,980.80	\$ 52,520.00
B	\$ 1,584.00	\$ 1,632.80	\$ 1,682.40	\$ 1,736.00	\$ 1,788.80	\$ 1,843.20	\$ 1,900.80	\$ 1,960.80	\$ 2,020.00
215 M	\$ 3,432.00	\$ 3,537.73	\$ 3,645.20	\$ 3,761.33	\$ 3,875.73	\$ 3,993.60	\$ 4,118.40	\$ 4,248.40	\$ 4,376.67
H	\$ 19.80	\$ 20.41	\$ 21.03	\$ 21.70	\$ 22.36	\$ 23.04	\$ 23.76	\$ 24.51	\$ 25.25
A	\$ 42,931.20	\$ 44,241.60	\$ 45,593.60	\$ 47,028.80	\$ 48,505.60	\$ 50,003.20	\$ 51,521.60	\$ 53,164.80	\$ 54,808.00
B	\$ 1,651.20	\$ 1,701.60	\$ 1,753.60	\$ 1,808.80	\$ 1,865.60	\$ 1,923.20	\$ 1,981.60	\$ 2,044.80	\$ 2,108.00
216 M	\$ 3,577.60	\$ 3,686.80	\$ 3,799.47	\$ 3,919.07	\$ 4,042.13	\$ 4,166.93	\$ 4,293.47	\$ 4,430.40	\$ 4,567.33
H	\$ 20.64	\$ 21.27	\$ 21.92	\$ 22.61	\$ 23.32	\$ 24.04	\$ 24.77	\$ 25.56	\$ 26.35
A	\$ 44,782.40	\$ 46,196.80	\$ 47,590.40	\$ 49,088.00	\$ 50,606.40	\$ 52,208.00	\$ 53,830.40	\$ 55,536.00	\$ 57,220.80
B	\$ 1,722.40	\$ 1,776.80	\$ 1,830.40	\$ 1,888.00	\$ 1,946.40	\$ 2,008.00	\$ 2,070.40	\$ 2,136.00	\$ 2,200.80
217 M	\$ 3,731.87	\$ 3,849.73	\$ 3,965.87	\$ 4,090.67	\$ 4,217.20	\$ 4,350.67	\$ 4,485.87	\$ 4,628.00	\$ 4,768.40
H	\$ 21.53	\$ 22.21	\$ 22.88	\$ 23.60	\$ 24.33	\$ 25.10	\$ 25.88	\$ 26.70	\$ 27.51
A	\$ 46,675.20	\$ 48,152.00	\$ 49,608.00	\$ 51,168.00	\$ 52,728.00	\$ 54,371.20	\$ 56,076.80	\$ 57,782.40	\$ 59,633.60
B	\$ 1,795.20	\$ 1,852.00	\$ 1,908.00	\$ 1,968.00	\$ 2,028.00	\$ 2,091.20	\$ 2,156.80	\$ 2,222.40	\$ 2,293.60
218 M	\$ 3,889.60	\$ 4,012.67	\$ 4,134.00	\$ 4,264.00	\$ 4,394.00	\$ 4,530.93	\$ 4,673.07	\$ 4,815.20	\$ 4,969.47
H	\$ 22.44	\$ 23.15	\$ 23.85	\$ 24.60	\$ 25.35	\$ 26.14	\$ 26.96	\$ 27.78	\$ 28.67
A	\$ 48,672.00	\$ 50,169.60	\$ 51,729.60	\$ 53,372.80	\$ 54,974.40	\$ 56,763.20	\$ 58,510.40	\$ 60,340.80	\$ 62,171.20
B	\$ 1,872.00	\$ 1,929.60	\$ 1,989.60	\$ 2,052.80	\$ 2,114.40	\$ 2,183.20	\$ 2,250.40	\$ 2,320.80	\$ 2,391.20
219 M	\$ 4,056.00	\$ 4,180.80	\$ 4,310.80	\$ 4,447.73	\$ 4,581.20	\$ 4,730.27	\$ 4,875.87	\$ 5,028.40	\$ 5,180.93
H	\$ 23.40	\$ 24.12	\$ 24.87	\$ 25.66	\$ 26.43	\$ 27.29	\$ 28.13	\$ 29.01	\$ 29.89
A	\$ 50,835.20	\$ 52,353.60	\$ 53,976.00	\$ 55,702.40	\$ 57,366.40	\$ 59,196.80	\$ 61,048.00	\$ 62,982.40	\$ 64,916.80
B	\$ 1,955.20	\$ 2,013.60	\$ 2,076.00	\$ 2,142.40	\$ 2,206.40	\$ 2,276.80	\$ 2,348.00	\$ 2,422.40	\$ 2,496.80
220 M	\$ 4,236.27	\$ 4,362.80	\$ 4,498.00	\$ 4,641.87	\$ 4,780.53	\$ 4,933.07	\$ 5,087.33	\$ 5,248.53	\$ 5,409.73
H	\$ 24.44	\$ 25.17	\$ 25.95	\$ 26.78	\$ 27.58	\$ 28.46	\$ 29.35	\$ 30.28	\$ 31.21
A	\$ 52,956.80	\$ 54,620.80	\$ 56,284.80	\$ 58,094.40	\$ 59,862.40	\$ 61,755.20	\$ 63,689.60	\$ 65,665.60	\$ 67,745.60
B	\$ 2,036.80	\$ 2,100.80	\$ 2,164.80	\$ 2,234.40	\$ 2,302.40	\$ 2,375.20	\$ 2,449.60	\$ 2,525.60	\$ 2,605.60
221 M	\$ 4,413.07	\$ 4,551.73	\$ 4,690.40	\$ 4,841.20	\$ 4,988.53	\$ 5,146.27	\$ 5,307.47	\$ 5,472.13	\$ 5,645.47
H	\$ 25.46	\$ 26.26	\$ 27.06	\$ 27.93	\$ 28.78	\$ 29.69	\$ 30.62	\$ 31.57	\$ 32.57
A	\$ 55,244.80	\$ 56,971.20	\$ 58,739.20	\$ 60,590.40	\$ 62,441.60	\$ 64,438.40	\$ 66,435.20	\$ 68,515.20	\$ 70,678.40
B	\$ 2,124.80	\$ 2,191.20	\$ 2,259.20	\$ 2,330.40	\$ 2,401.60	\$ 2,478.40	\$ 2,555.20	\$ 2,635.20	\$ 2,718.40
222 M	\$ 4,603.73	\$ 4,747.60	\$ 4,894.93	\$ 5,049.20	\$ 5,203.47	\$ 5,369.87	\$ 5,536.27	\$ 5,709.60	\$ 5,889.87
H	\$ 26.56	\$ 27.39	\$ 28.24	\$ 29.13	\$ 30.02	\$ 30.98	\$ 31.94	\$ 32.94	\$ 33.98
A	\$ 57,616.00	\$ 59,446.40	\$ 61,297.60	\$ 63,232.00	\$ 65,166.40	\$ 67,246.40	\$ 69,326.40	\$ 71,510.40	\$ 73,777.60
B	\$ 2,216.00	\$ 2,286.40	\$ 2,357.60	\$ 2,432.00	\$ 2,506.40	\$ 2,586.40	\$ 2,666.40	\$ 2,750.40	\$ 2,837.60
223 M	\$ 4,801.33	\$ 4,953.87	\$ 5,108.13	\$ 5,269.33	\$ 5,430.53	\$ 5,603.87	\$ 5,777.20	\$ 5,959.20	\$ 6,148.13
H	\$ 27.70	\$ 28.58	\$ 29.47	\$ 30.40	\$ 31.33	\$ 32.33	\$ 33.33	\$ 34.38	\$ 35.47
A	\$ 60,091.20	\$ 62,004.80	\$ 63,939.20	\$ 65,936.00	\$ 68,057.60	\$ 70,158.40	\$ 72,363.20	\$ 74,630.40	\$ 76,980.80
B	\$ 2,311.20	\$ 2,384.80	\$ 2,459.20	\$ 2,536.00	\$ 2,617.60	\$ 2,698.40	\$ 2,783.20	\$ 2,870.40	\$ 2,960.80
224 M	\$ 5,007.60	\$ 5,167.07	\$ 5,328.27	\$ 5,494.67	\$ 5,671.47	\$ 5,846.53	\$ 6,030.27	\$ 6,219.20	\$ 6,415.07
H	\$ 28.89	\$ 29.81	\$ 30.74	\$ 31.70	\$ 32.72	\$ 33.73	\$ 34.79	\$ 35.88	\$ 37.01
A	\$ 62,732.80	\$ 64,688.00	\$ 66,705.60	\$ 68,827.20	\$ 71,011.20	\$ 73,216.00	\$ 75,545.60	\$ 77,896.00	\$ 80,329.60
B	\$ 2,412.80	\$ 2,488.00	\$ 2,565.60	\$ 2,647.20	\$ 2,731.20	\$ 2,816.00	\$ 2,905.60	\$ 2,996.00	\$ 3,089.60
225 M	\$ 5,227.73	\$ 5,390.67	\$ 5,558.80	\$ 5,735.60	\$ 5,917.60	\$ 6,101.33	\$ 6,295.47	\$ 6,491.33	\$ 6,694.13
H	\$ 30.16	\$ 31.10	\$ 32.07	\$ 33.09	\$ 34.14	\$ 35.20	\$ 36.32	\$ 37.45	\$ 38.62

Non-Exempt

P.G.	1	2	3	4	5	6	7	8	9
A	\$ 65,457.60	\$ 67,496.00	\$ 69,638.40	\$ 71,822.40	\$ 74,110.40	\$ 76,460.80	\$ 78,894.40	\$ 81,369.60	\$ 83,928.00
B	\$ 2,517.60	\$ 2,596.00	\$ 2,678.40	\$ 2,762.40	\$ 2,850.40	\$ 2,940.80	\$ 3,034.40	\$ 3,129.60	\$ 3,228.00
226 M	\$ 5,454.80	\$ 5,624.67	\$ 5,803.20	\$ 5,985.20	\$ 6,175.87	\$ 6,371.73	\$ 6,574.53	\$ 6,780.80	\$ 6,994.00
H	\$ 31.47	\$ 32.45	\$ 33.48	\$ 34.53	\$ 35.63	\$ 36.76	\$ 37.93	\$ 39.12	\$ 40.35
A	\$ 68,265.60	\$ 70,470.40	\$ 72,654.40	\$ 74,963.20	\$ 77,313.60	\$ 79,788.80	\$ 82,243.20	\$ 84,905.60	\$ 87,630.40
B	\$ 2,625.60	\$ 2,710.40	\$ 2,794.40	\$ 2,883.20	\$ 2,973.60	\$ 3,068.80	\$ 3,163.20	\$ 3,265.60	\$ 3,370.40
227 M	\$ 5,688.80	\$ 5,872.53	\$ 6,054.53	\$ 6,246.93	\$ 6,442.80	\$ 6,649.07	\$ 6,853.60	\$ 7,075.47	\$ 7,302.53
H	\$ 32.82	\$ 33.88	\$ 34.93	\$ 36.04	\$ 37.17	\$ 38.36	\$ 39.54	\$ 40.82	\$ 42.13
A	\$ 71,260.80	\$ 73,507.20	\$ 75,836.80	\$ 78,249.60	\$ 80,704.00	\$ 83,241.60	\$ 85,883.20	\$ 88,587.20	\$ 91,395.20
B	\$ 2,740.80	\$ 2,827.20	\$ 2,916.80	\$ 3,009.60	\$ 3,104.00	\$ 3,201.60	\$ 3,303.20	\$ 3,407.20	\$ 3,515.20
228 M	\$ 5,938.40	\$ 6,125.60	\$ 6,319.73	\$ 6,520.80	\$ 6,725.33	\$ 6,936.80	\$ 7,156.93	\$ 7,382.27	\$ 7,616.27
H	\$ 34.26	\$ 35.34	\$ 36.46	\$ 37.62	\$ 38.80	\$ 40.02	\$ 41.29	\$ 42.59	\$ 43.94
A	\$ 74,360.00	\$ 76,752.00	\$ 79,144.00	\$ 81,660.80	\$ 84,219.20	\$ 86,860.80	\$ 89,627.20	\$ 92,435.20	\$ 95,388.80
B	\$ 2,860.00	\$ 2,952.00	\$ 3,044.00	\$ 3,140.80	\$ 3,239.20	\$ 3,340.80	\$ 3,447.20	\$ 3,555.20	\$ 3,668.80
229 M	\$ 6,196.67	\$ 6,396.00	\$ 6,595.33	\$ 6,805.07	\$ 7,018.27	\$ 7,238.40	\$ 7,468.93	\$ 7,702.93	\$ 7,949.07
H	\$ 35.75	\$ 36.90	\$ 38.05	\$ 39.26	\$ 40.49	\$ 41.76	\$ 43.09	\$ 44.44	\$ 45.86

Fire

CITY OF ALLIANCE
 COMPENSATION SCHEDULE - FIRE DEPARTMENT
 EFFECTIVE: October 1, 2024

P.G.	1	2	3	4	5	6	7	8	9
A	\$ 49,525.32	\$ 51,041.12	\$ 52,584.48	\$ 54,210.52	\$ 55,864.12	\$ 57,572.84	\$ 59,336.68	\$ 61,210.76	\$ 63,057.28
B	\$ 1,904.82	\$ 1,963.12	\$ 2,022.48	\$ 2,085.02	\$ 2,148.62	\$ 2,214.34	\$ 2,282.18	\$ 2,354.26	\$ 2,425.28
519 M	\$ 4,127.11	\$ 4,253.43	\$ 4,382.04	\$ 4,517.54	\$ 4,655.34	\$ 4,797.74	\$ 4,944.72	\$ 5,100.90	\$ 5,254.77
H	\$ 17.97	\$ 18.52	\$ 19.08	\$ 19.67	\$ 20.27	\$ 20.89	\$ 21.53	\$ 22.21	\$ 22.88
A	\$ 51,592.32	\$ 53,163.24	\$ 54,844.40	\$ 56,470.44	\$ 58,234.28	\$ 59,998.12	\$ 61,872.20	\$ 63,801.40	\$ 65,730.60
B	\$ 1,984.32	\$ 2,044.74	\$ 2,109.40	\$ 2,171.94	\$ 2,239.78	\$ 2,307.62	\$ 2,379.70	\$ 2,453.90	\$ 2,528.10
520 M	\$ 4,299.36	\$ 4,430.27	\$ 4,570.37	\$ 4,705.87	\$ 4,852.86	\$ 4,999.84	\$ 5,156.02	\$ 5,316.78	\$ 5,477.55
H	\$ 18.72	\$ 19.29	\$ 19.90	\$ 20.49	\$ 21.13	\$ 21.77	\$ 22.45	\$ 23.15	\$ 23.85
A	\$ 53,824.68	\$ 55,423.16	\$ 57,187.00	\$ 58,923.28	\$ 60,769.80	\$ 62,561.20	\$ 64,517.96	\$ 66,502.28	\$ 68,569.28
B	\$ 2,070.18	\$ 2,131.66	\$ 2,199.50	\$ 2,266.28	\$ 2,337.30	\$ 2,406.20	\$ 2,481.46	\$ 2,557.78	\$ 2,637.28
521 M	\$ 4,485.39	\$ 4,618.60	\$ 4,765.58	\$ 4,910.27	\$ 5,064.15	\$ 5,213.43	\$ 5,376.50	\$ 5,541.86	\$ 5,714.11
H	\$ 19.53	\$ 20.11	\$ 20.75	\$ 21.38	\$ 22.05	\$ 22.70	\$ 23.41	\$ 24.13	\$ 24.88
A	\$ 56,084.60	\$ 57,820.88	\$ 59,612.28	\$ 61,431.24	\$ 63,305.32	\$ 65,289.64	\$ 67,384.20	\$ 69,396.08	\$ 71,545.76
B	\$ 2,157.10	\$ 2,223.88	\$ 2,292.78	\$ 2,362.74	\$ 2,434.82	\$ 2,511.14	\$ 2,591.70	\$ 2,669.08	\$ 2,751.76
522 M	\$ 4,673.72	\$ 4,818.41	\$ 4,967.69	\$ 5,119.27	\$ 5,275.44	\$ 5,440.80	\$ 5,615.35	\$ 5,783.01	\$ 5,962.15
H	\$ 20.35	\$ 20.98	\$ 21.63	\$ 22.29	\$ 22.97	\$ 23.69	\$ 24.45	\$ 25.18	\$ 25.96
A	\$ 58,482.32	\$ 60,273.72	\$ 62,175.36	\$ 64,077.00	\$ 66,061.32	\$ 68,128.32	\$ 70,278.00	\$ 72,455.24	\$ 74,687.60
B	\$ 2,249.32	\$ 2,318.22	\$ 2,391.36	\$ 2,464.50	\$ 2,540.82	\$ 2,620.32	\$ 2,703.00	\$ 2,786.74	\$ 2,872.60
523 M	\$ 4,873.53	\$ 5,022.81	\$ 5,181.28	\$ 5,339.75	\$ 5,505.11	\$ 5,677.36	\$ 5,856.50	\$ 6,037.94	\$ 6,223.97
H	\$ 21.22	\$ 21.87	\$ 22.56	\$ 23.25	\$ 23.97	\$ 24.72	\$ 25.50	\$ 26.29	\$ 27.10