

Council Meetings

July 15, 2025 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
July 15, 2025 – 7:00 p.m.
AGENDA

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

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

A. Police Department Awards and Promotions

B. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
Cemetery Certificates

Resolution No. 25-77 – 2nd Street Sewer Extension Bid Award

Resolution No. 25-78 – SE Municipal Solar Non-Disturbance Agreement

Resolution No. 25-79 – Central Park Playground Equipment Purchase

C. Resolution No. 25-80 – Sand Canyon Therapy, LLC LB840

Resolution No. 25-80 will approve the Sand Canyon Therapy, LLC for Economic Development Assistance in the amount of \$150,000.00.

D. Resolution No. 25-81 – Barragan Insurance LB840

Resolution No. 25-81 will approve the Katelyn Barragan dba Barragan Insurance for Economic Development Assistance in the amount of \$4,400.00.

E. Resolution No. 25-82 – Flannel Brothers LB840

Resolution No. 25-82 will approve the Patrick Hartman dba Flannel Brothers for Economic Development Assistance in the amount of \$5,000.00.

F. Resolution No. 25-83 – 2025/2026 Insurance Renewal

Resolution No. 25-83 will renew Property & Casualty insurance with LARM in the amount of \$1,172,804.00.

G. Resolution No. 25-84 – City Manager One-Time Payment Annual Review

Resolution No. 25-84 will authorize a one-time payment to City Manager in the amount of \$1,000.00 for a satisfactory annual review.

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

H. Board Appointment

Troy Strang submitted an application to serve on the Planning Commission Board, with his term ending December 31, 2026.

I. Discussion Item – Rate Study at the Alliance Municipal Landfill

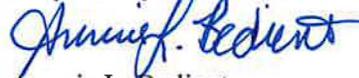
Helia Lee with SCS Engineers will present the Landfill Revenue Sufficiency Analysis Study to the Alliance City Council.

J. Executive Session – City Manager’s Proposed Contract Changes

Council will discuss the proposed changes to the City Manager’s Employment Contract.

▪ **Motion to Adjourn**

Respectfully submitted,



Ammie L. Bedient
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – July 15, 2025

1. Approval: Minutes of the Regular Meeting, July 1, 2025.
2. Approval: Payroll from June 27, 2025 in the total amount of \$322,565.67.
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; \$785,160.43.
4. Approval: Cemetery Certificates for Hagler, Norman W. & Debbie E. and Taylor Gordon G. & Vicky L.
5. Approval: Resolution No. 25-77 which will award the 2nd Street Sewer Extension project bid to K.L. Wood and Company in the amount of \$112,290.00 with funds from Capital Outlay Other Improvements \$70,250.00 with budget transfers from System Contingency # 07-52-58-47-791 in the amount of \$22,269.00, Water, Sewer Line Materials #07-52-58-46-672 in the amount of \$9,796.00 and, Parts-Vehicle, Mach, Equipment # 07-52-58-45-556 in the amount of \$10,000.00 to Capital Outlay Other Improvements # 07-52-58-59-970.
6. Approval: Resolution No. 25-78 which will approve the Non-Disturbance Agreement to the SE Municipal Solar Lease and Easement agreement.
7. Approval: Resolution No. 25-79 which will authorize the purchase and installment of new Central Park playground and crash surfacing from Outdoor Recreation Products in the amount of \$376,726.95, funding for this project includes \$78,188.50 from recreation grant funds and \$300,000.00 designated by the Alliance City Council.

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

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

July 1, 2025

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JULY 1, 2025

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

The Alliance City Council met in a Regular Meeting, July 1, 2025 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on June 25, 2025. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor McGhehey opened the July 1, 2025 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber and Turman. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and Interim City Clerk Bedient.

- First action taken by Mayor McGhehey was to excuse the absence of Councilman Liptack.
- Mayor McGhehey read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Weisgerber, seconded by Councilman Turman to approve the Consent Calendar as follows:

CONSENT CALENDAR – July 1, 2025

1. Approval: Minutes of the Regular Meeting, June 17, 2025.
2. Approval: Payroll from June 13, 2025 in the total amount of \$429,643.23.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf

July 1, 2025

Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,173,877.07.

4. Approval: Resolution No. 25-71 which will authorize that \$6,200.00 of funds originally allocated for the golf irrigation well design be reallocated for the purchase of a 2021 Yamaha Umax Range Picker Cart in the total amount of \$6,200.00 for Sky View Golf Course.
5. Approval: Resolution No. 25-72 which will authorize the Mayor to execute all documents related to finalizing the 2025 Restate Medical and Dental Plans.
6. Approval: Resolution No. 25-73 which will amend the FY24-25 Classification Plan to reclassify the Police Lieutenant position from Grade 104 to Grade 105.

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, Turman, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- Council next held a Public Hearing on the recommendation approval of Manager Application for Xiomara Smith for DPR Wealth Management, LLC dba Alliance Hotel and Suites. Following the Public Hearing Council considered Resolution No. 25-70, which has been prepared to recommend the approval of the Manager's Application.

Mayor McGhehey stated, "now is the date, time and place to conduct a Public Hearing to hear support, opposition, criticism, suggestions or observations of the taxpayers relating to the DPR Wealth Management, LLC Liquor License Manager Application for Xiomara Smith opened the public hearing at 7:03 p.m."

Interim City Clerk reported to the Council that the background check conducted by the Alliance Police Department revealed no concerns or issues.

No additional testimony was offered and the Public Hearing closed at 7:04 p.m.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No 25-70. Which follows in its entirety:

RESOLUTION NO. 25-70

July 1, 2025

WHEREAS, The City of Alliance has received a notice and copy of a Manager Application for DPR Wealth Management, LLC dba Alliance Hotel and Suites, 117 Cody Avenue, Alliance, Nebraska submitted by Xiomara Smith; and

WHEREAS, City staff has reviewed the application and finds no reason why the proposed manager, Xiomara Smith, would be disqualified from serving as manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Manager's Application of Xiomara Smith for DPR Wealth Management, LLC dba Alliance Hotel and Suites, 117 Cody Avenue, Alliance, Nebraska is hereby recommended for approval to the Nebraska Liquor Control Commission.

BE IT FURTHER RESOLVED, that the City shall notify the Nebraska Liquor Control Commission of this Council decision.

Roll call vote with the following results:

Voting Aye: Mashburn, Turman, Weisgerber and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-74 which will approve entering into agreement with Burns & McDonnell Engineering Company, Inc. in the amount of \$103,400.00 for creation of bid documents for the abatement of Asbestos at the decommissioned City of Alliance Power Plant. The following information was provided:

[PASSAGE OF RESOLUTION APPROVING ENTERING INTO AN AGREEMENT WITH BURNS & MCDONNELL ENGINEERING COMPANY, INC. IN THE AMOUNT OF \$103,400 FOR CREATION OF BID DOCUMENTS FOR THE ABATEMENT OF ASBESTOS AT THE DECOMMISSIONED CITY OF ALLIANCE POWER PLANT

The City decommissioned its power plant located at 2nd and Big Horn Avenue approximately 40 years ago. The city desires to have the property redeveloped in efforts to lead the way as an example as the property is vacant and located in a blighted and substandard area. Before the property can be redeveloped, asbestos and any other environmental concerns need to be remediated.

City Staff advertised seeking requests for qualifications and reached out to approximately 30 firms directly as well. In response the city received qualifications from four engineering firms. All four firms demonstrated competence in this area, however scoring amongst the review committee showed Burns & McDonald as the

July 1, 2025

preferred firm. Staff approached Burns & McDonald requesting that they put together a final scope and contract amount which is now before Council for consideration.

Work will include identifying areas for remediation along with the requirements and specifications for removal, creation of bid documents, and assistance with the bidding process. Upon completion, it is anticipated that the City will seek the services of 1) a contractor to perform the remediation, 2) an engineering firm to oversee the remediation, and 3) services to monitor air quality, testing, etc. during removal.

Recommendation: Staff recommends approval]

A motion was made by Councilman Turman, seconded by Vice Mayor to approve Resolution No. 25-74. Which follows in its entirety:

RESOLUTION NO. 25-74

WHEREAS, The City of Alliance desires to obtain the services of a professional firm to prepare remediation specifications and bid documents for the decommissioned power plant still owned by the City; and

WHEREAS, Four firms submitted qualifications to perform such work; and

WHEREAS, Burns & McDonnell Engineering Company, Inc. was determined by a review committee to be the most qualified to perform this work; and

WHEREAS, Burns & McDonnell Engineering Company, Inc. has submitted a scope of work in compliance with the services requested in the Request for Qualifications (RFQ) and provided a quote in the amount of \$103,400.00 to perform said service; and

WHEREAS, The City desires to retain the services of Burns & McDonnell Engineering Company, Inc. to perform this work.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to approve this work and sign an Agreement with Burns & McDonnell Engineering Company, Inc. on behalf of the City in an amount not to exceed One Hundred Three Thousand, Four Hundred dollars (\$103,400.00).

Roll call vote with the following results:

Voting Aye: Turman, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

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- The next item on the agenda for Council was Resolution No. 25-75 which will approve pay for the Interim City Clerk, effective as of June 17, 2025.

A motion was made by Mayor McGhehey, seconded by Vice Mayor Mashburn to approve the payment amount of \$1,500 per month pay to the Interim City Clerk.

Roll call vote with the following results:

Voting Aye: Mashburn, Weisgerber, Turman and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Turman, seconded by Councilman Weisgerber to approve Resolution No. 25-75. Which follows in its entirety:

RESOLUTION NO. 25-75

WHEREAS, The City of Alliance is in need of an Interim City Clerk to serve until a new City Clerk is hired and available to work; and

WHEREAS, The City Council appointed Ammie Bedient to serve in the Interim City Clerk capacity at its meeting of June 17, 2025; and

WHEREAS, It has been customary to pay employees for work conducted outside of normal classification, as is the case with Ammie Bedient, who is currently classified as a Secretary.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Ammie Bedient shall receive payment in the amount of \$1,500 per month to serve as Interim City Clerk.

BE IT FURTHER RESOLVED that City Staff is authorized to make all changes necessary for out of classification pay retroactive to June 17, 2025 and payable until such time that a new City Clerk is hired and available to work.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for the Council was Resolution No. 25-76 which will approve authorized users of the Nebraska Public Agency Investment Trust (NPAIT).

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A motion was made by Councilman Weisgerber, seconded by Vice Mayor Mashburn to approve Resolution No. 25-76. Which follows in its entirety:

RESOLUTION NO. 25-76

WHEREAS, Nebraska law expressly allows municipalities to invest surplus or excess funds; and

WHEREAS, The Interlocal Cooperative Act, Neb. Rev. Stat. §13-801 et. seq. provides that two or more governmental units may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities, may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating governmental units; and

WHEREAS, The Declaration of Trust (Interlocal Agreement) and the Information Statement relating to the Nebraska Public Agency Investment Trust have been presented to the City Council of the City of Alliance, Nebraska; and

WHEREAS, The Declaration of Trust authorizes governmental units to adopt and enter into the Declaration of Trust and become participants of such trust; and

WHEREAS, The City Council of the City of Alliance, Nebraska, deems it advisable to adopt and enter into the Declaration of Trust and become a participant of the Nebraska Public Agency Investment Trust for the purpose of the joint investment of the City of Alliance's money with those other governmental units so as to enhance the investment earnings accruing to each such governmental unit.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska:

1. The City of Alliance shall and does hereby join with other Nebraska governmental units in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a participant of the Nebraska Public Agency Investment Trust, and the Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2. The City of Alliance hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers of the city and their respective successors in office each are hereby designated as "Authorized Officials" and are authorized to take action and execute any and all such documents

July 1, 2025

as they deem necessary and appropriate to effectuate the entry by the City of Alliance into the Declaration of Trust and to effectuate the investment and withdrawal of monies of the City of Alliance from time to time in accordance with the Declaration of Trust.

John McGhehey, Mayor
Ammie L. Bedient, Interim City Clerk
Cindy Baker, City Treasurer

3. An Authorized Official of the City of Alliance shall advise the Nebraska Public Agency Investment Trust of any changes in the authorized signors in accordance with the procedures established by the trust.

4. The Trustees of the Nebraska Public Agency Investment Trust are hereby designated as having official custody of the City of Alliance's monies which are invested in accordance with the Declaration of Trust.

5. Authorization is hereby given for members of the City Council and officials of the City of Alliance to serve as Trustees of the Nebraska Public Agency Investment Trust from time to time if elected as such pursuant to the Declaration of Trust.

6. All resolutions and parts of resolutions so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

Roll call vote with the following results:

Voting Aye: Weisgerber, Turman, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for the Council was to accept the resignation of Raymond Hielscher from the Planning Commission Board.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Weisgerber to accept the resignation of Raymond Hielscher from the Planning Commission Board.

Roll call vote with the following results:

Voting Aye: Mashburn, Weisgerber, Turman and McGhehey.

Voting Nay: None.

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Motion carried.

- The last item on the agenda for the Council was Executive Session regarding Personnel Matter.

The discussion on filling the City Clerk's vacancy was discussed in Open Session.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Weisgerber to appoint Interim City Clerk Ammie Bedient as City Clerk.

Roll call vote with the following results:

Voting Aye: Mashburn, Weisgerber, Turman and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to enter closed session for Annual Review of City Manager's performance.

Roll call vote with the following results:

Voting Aye: Turman, Mashburn, Weisgerber and McGhehey.

Voting Nay: None.

Motion carried.

The council entered closed session at 7:12 p.m. The closed session concluded at 7:45 p.m.

A motion was made by Councilman Turman, seconded by Vice Mayor Mashburn for Mayor McGhehey to do a follow up meeting with City Manager Sorensen

Roll call vote with the following results:

Voting Aye: Turman, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the July 1, 2025 City Council Meeting at 7:46 p.m.

July 1, 2025

(SEAL)

John McGhehey, Mayor

Ammie L. Bedient, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **6/27/2025**

GROSS PAYROLL

\$ 287,647.61

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 17,045.68	
MEDICARE	\$ 4,198.52	
POLICE PENSION - PRINCIPAL	\$ 2,704.43	
FIRE PENSION - PRINCIPAL	\$ 1,997.94	
GENERAL PENSION - PRINCIPAL	\$ 8,643.61	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 34,918.06

TOTAL PAYROLL COSTS

\$ 322,565.67

INTERIM CITY CLERK - AMMIE BEDIENT

\$ 301,396.37 Total
-\$ 1,997.94 FIRER
-\$ 5,078.51 GENER
-\$ 3,565.10 OPTER
-\$ 2,704.43 POLER
-\$ 327.88 CIER
-\$ 74.90 VEHIC

\$ 287,647.61

HSA
\$ 17,045.68 FICA (SS)
\$ 4,198.52 MEDICARE
1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 6/	06/23/2025	593.42	
Total :				593.42	
Total :				593.42	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MYBOARDPACKET.COM	609B0880-002	06/30/2025	100.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
FIRSTBANK CARD	CORD FOR ZOOM/SCREWS FOR C	SORENSEN 6/	06/11/2025	33.29	
Total City Council:				133.29	
Total City Council:				133.29	
01-11-11-44-423 Database Subscriptions	General Fund	City Administration	City Administration		
FIRSTBANK CARD	SUBSCRIPTION	SORENSEN 6/	06/11/2025	104.64	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757562	06/11/2025	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council PUBLIC HEARING	757570	06/25/2025	8.23	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad- CITY COUNCIL PUBLIC HE	757559	06/11/2025	8.83	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757561	06/11/2025	22.26	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757569	06/25/2025	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad- CITY COUNCIL PUBLIC HE	757558	06/11/2025	8.44	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757566	06/25/2025	23.41	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD COUNCIL CLAIMS	757557	06/04/2025	37.13	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD ORDINANCE 3002	757565	06/25/2025	74.84	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - CITY COUNCIL CLAIMS	757564	06/25/2025	57.57	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757560	06/11/2025	9.21	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	151305	06/30/2025	10.60	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	JUNE 2025	06/24/2025	42.18	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV727077	07/01/2025	30.57	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV727077	07/01/2025	30.55	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	RETAINER PAYMENT	151306	06/20/2025	15,000.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				15,484.58	
Total City Administration:				15,484.58	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	NORRIS 6/25	06/12/2025	55.42	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	SUBSCRIPTION	KAYE 6/25	06/07/2025	32.09	
01-31-31-44-433 Other Advertising Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FACEBOOK BOOSTINGS	LEAVITT 6/25	06/21/2025	59.96	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	757578	06/25/2025	47.90	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2670	06/25/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2641	06/11/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	MOW-ANIMAL SHELTER	2662	06/18/2025	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2653	06/17/2025	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	MOW-ANIMAL SHELTER	2642	06/11/2025	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	LAWN MOWING-ADMIN	2628	06/03/2025	40.00	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	CARD	GERTH 6/25	06/10/2025	4.01	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	POLICE ADMIN	869456715252	07/01/2025	170.71	
Total Police Administration:				630.09	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS	DAHLBERG 6/	06/10/2025	71.61	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	FUEL	NORRIS 6/25	06/12/2025	60.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	JUL-25	07/01/2025	1,000.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
TIMECLOCK PLUS, LLC	SCHEDULEANYWHERE LICENSE	INV00425821	06/27/2025	679.80	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	27.50	07/03/2025
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #113 CHECK MISSFIRE	72021	06/30/2025	83.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #112 OIL CHANGE/CHECK NO	71992	06/26/2025	402.67	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #117 TOW IN/REPLACE WATE	72018	06/30/2025	674.78	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	UNIT #107 FUEL PUMP	12340	07/02/2025	1,052.31	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	PAPER/COPIES	0128949-001	07/01/2025	58.67	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	LIEUTENANT BADGE	LEAVITT 6/25	06/21/2025	44.84	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
GTM INTERMEDIATE HOLDINGS IN	PATROL RIFLE RESPONSE KIT	INV166291	06/24/2025	3,034.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund POLICE OPS	Police Operations 869456715252	Police Department 07/01/2025	2,651.60	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS	Police Operations 11270231	Police Department 05/06/2025	36.68	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS/MATS	Police Operations 11272180	Police Department 05/20/2025	36.68	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS/MATS	Police Operations 11274113	Police Department 06/03/2025	36.78	
Total Police Operations:				9,951.85	
01-31-33-43-379 Other Contract Operating Svcs LANGUAGE LINE SOLUTIONS INC	General Fund INTERPRETATION	Police Support Services 11638628	Police Department 06/30/2025	17.31	
01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POLICE	Police Support Services 151305	Police Department 06/30/2025	2.07	
01-31-33-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 333845094	Police Support Services 151304	Police Department 06/25/2025	310.79	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 91530019	Police Support Services 740640228	Police Department 06/16/2025	162.00	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 740772339	Police Department 06/20/2025	68.79	
01-31-33-45-531 Uniforms FIRSTBANK CARD	General Fund USPS	Police Support Services GERTH 6/25	Police Department 06/10/2025	8.76	
01-31-33-45-541 Office Furniture, Equipment ACR GLASS	General Fund SERVICE CALL & MILEAGE	Police Support Services 83024	Police Department 06/03/2025	80.00	
Total Police Support Services:				649.72	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 07/0	Police Department 07/03/2025	113.50	07/03/2025
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 07/0	Police Department 07/03/2025	19.32	07/03/2025
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 07/0	Police Department 07/03/2025	25.36	07/03/2025
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control JUNE 2025	Police Department 06/24/2025	37.27	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-761-2506 INTERNET ANIMAL SH	Animal Control JUNE 2025	Police Department 06/24/2025	54.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund ANIMAL SHELTER JUNE PM/REPAIR	Animal Control 68381	Police Department 06/24/2025	454.24	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund APD ACO / CODE ENFORCEMENT	Animal Control 869456715252	Police Department 07/01/2025	152.99	
Total Animal Control:				856.68	
Total Police Department:				12,088.34	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 07/0	Fire Department 07/03/2025	750.53	07/03/2025
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 07/0	Fire Department 07/03/2025	35.63	07/03/2025
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 07/0	Fire Department 07/03/2025	19.02	07/03/2025
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting JUNE 2025	Fire Department 06/24/2025	81.89	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund TELEPHONE LINE EXPENSE	Firefighting 176247201061	Fire Department 06/14/2025	55.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV727077	07/01/2025	4.58	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV727077	07/01/2025	30.55	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV727077	07/01/2025	30.57	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NEBRASKA SAFETY AND FIRE EQU	ANNUAL INSPECTION	98254	07/01/2025	274.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	TOWELS/MOPS	11278361	07/03/2025	46.51	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	TOWELS/MOPS	11276509	06/19/2025	46.51	
01-37-37-45-526 Other Supplies	General Fund	Firefighting	Fire Department		
FIRSTBANK CARD	INK CARTRIDGES	KUSEK 6/25	06/18/2025	415.77	
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
FYR-TEK INC	BOOTS	21027-9	06/30/2025	395.00	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FIRE	869456715252	07/01/2025	32.05	
Total Firefighting:				2,217.71	
01-37-38-43-341 Medical Services	General Fund	Ambulance	Fire Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	JUL-25	07/01/2025	1,000.00	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV42770	06/30/2025	3,591.25	
01-37-38-45-511 Office Supplies	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	LAMINATING/DESK PADS	26006	06/24/2025	110.28	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	757571	06/25/2025	87.83	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1612527	06/24/2025	384.17	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ZOLL MEDICAL CORPORATION	STAT-PADZ ELECTRODE	4226952	06/21/2025	501.02	
01-37-38-45-544 Small Tools, Equipment	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BINDER TRANSFER FERNO	251533	07/01/2025	458.00	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	AMBULANCE	869456715252	07/01/2025	196.33	
Total Ambulance:				6,328.88	
Total Fire Department:				8,546.59	
01-41-44-44-441 Electricy - Facility Maint	General Fund	Facility Maintenance	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	59.95	07/03/2025
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
NEBRASKA TOTAL OFFICE	INK CARTRIDGE	0128905-001	06/24/2025	55.65	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715252	07/01/2025	142.89	
Total Facility Maintenance:				258.49	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS/MATS	11277887	07/01/2025	198.15	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	1,353.85	07/03/2025
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 07/0	07/03/2025	21.95	07/03/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building UTILITIES 07/0	Public Works 07/03/2025	25.36	07/03/2025
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building JUNE 2025	Public Works 06/24/2025	12.05	
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 5400	Municipal Building INV727077	Public Works 07/01/2025	4.60	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund PIPE FITTINGS	Municipal Building 321466	Public Works 07/08/2025	18.57	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund PIPE FITTINGS	Municipal Building 321425	Public Works 07/08/2025	34.57	
01-41-46-45-561 Bldg Maintenance Material CITY OF ALLIANCE	General Fund LANDFILL	Municipal Building 757572	Public Works 06/25/2025	109.34	
Total Municipal Building:				1,778.44	
Total Public Works:				2,036.93	
01-61-60-44-421 Membership Dues FIRSTBANK CARD	General Fund ICC MEMBERSHIP	Community Development KUSEK 6/25	Community Develop 06/18/2025	170.00	
01-61-60-44-421 Membership Dues FIRSTBANK CARD	General Fund AICP MEMBERSHIP	Community Development KUSEK 6/25	Community Develop 06/18/2025	548.00	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757567	Community Develop 06/25/2025	11.13	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Community Development 757568	Community Develop 06/25/2025	8.06	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development 151305	Community Develop 06/30/2025	14.49	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development JUNE 2025	Community Develop 06/24/2025	18.08	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV727077	Community Develop 07/01/2025	30.55	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV727077	Community Develop 07/01/2025	4.60	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV727077	Community Develop 07/01/2025	30.55	
Total Community Development:				835.46	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Code Enforcement 869456715252	Community Develop 07/01/2025	66.44	
Total Code Enforcement:				66.44	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 6/25	Community Develop 06/18/2025	271.04	
01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV727077	Community Develop 07/01/2025	30.55	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715252	Community Develop 07/01/2025	56.76	
Total Nuisance Abatement:				358.35	
Total Community Development:				1,260.25	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT AND WATER	Parks 757574	Cultural and Leisure 06/25/2025	19.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT AND WATER	Parks	Cultural and Leisure	757574	06/25/2025	4.40	
01-71-71-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund PARKS	Parks	Cultural and Leisure	151305	06/30/2025	.69	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	UTILITIES 07/0	07/03/2025	1,718.28	07/03/2025
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITIES 07/0	07/03/2025	3,130.76	07/03/2025
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 07/0	07/03/2025	190.67	07/03/2025
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV727077	07/01/2025	30.55	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	18855	06/17/2025	30.50	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	18855	06/17/2025	223.50	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	18911	06/20/2025	209.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip SANDBERG IMPLEMENT INC	General Fund REPLACE GLASS IN DOOR	Parks	Cultural and Leisure	IV50805	06/12/2025	649.96	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL	Parks	Cultural and Leisure	32104	06/30/2025	160.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds JESKE LAWN SPRINKLERS	General Fund REPAIR ZONES ON BOX BUTTE ISL	Parks	Cultural and Leisure	8552	06/25/2025	1,425.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds JESKE LAWN SPRINKLERS	General Fund REPAIR HEAD AT HAL MURRAY	Parks	Cultural and Leisure	8551	06/19/2025	175.00	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks	Cultural and Leisure	51459440	06/30/2025	11.99	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks	Cultural and Leisure	320322	06/18/2025	44.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund RATCHET	Parks	Cultural and Leisure	51450206	06/10/2025	104.97	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks	Cultural and Leisure	51457434	06/25/2025	30.57	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER LINE	Parks	Cultural and Leisure	51449542	06/09/2025	29.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	General Fund 2 CYCLE OIL	Parks	Cultural and Leisure	51453755	06/17/2025	82.44	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Parks	Cultural and Leisure	13103	05/06/2025	389.66-	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Parks	Cultural and Leisure	U3325523	06/09/2025	850.38	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks	Cultural and Leisure	869456715252	07/01/2025	936.80	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-514839	06/30/2025	65.57	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-514885	07/01/2025	6.39	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	320303	06/18/2025	7.98	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11277416	06/26/2025	37.94	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund WATER TREATMENT	Parks	Cultural and Leisure	51459436	06/30/2025	38.97	
01-71-71-45-574 Misc Grounds Maintenance H & H SANITATION & RECYCLING	General Fund RENTAL OF ROLL OFF BOX	Parks	Cultural and Leisure	47127	06/25/2025	370.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-576 Herbicides, Pesticides FARM PLAN	General Fund HERBICIDE	Parks 51451936	Cultural and Leisure 06/13/2025	59.98	
01-71-71-45-576 Herbicides, Pesticides FARM PLAN	General Fund HERBICIDE	Parks 51454525	Cultural and Leisure 06/19/2025	59.98	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 319782	Cultural and Leisure 06/10/2025	27.88	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 319782	Cultural and Leisure 06/10/2025	8.47	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 320324	Cultural and Leisure 06/18/2025	18.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 320658	Cultural and Leisure 06/24/2025	25.88	
01-71-71-46-675 Irrigation Material LL JOHNSON DIST CO	General Fund IRRIGATION MATERIAL	Parks 1165716-00	Cultural and Leisure 06/04/2025	2,790.21	
Total Parks:				13,188.51	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1123	Cultural and Leisure 06/26/2025	108.00	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR SERVICES	Senior Center JUNE 2025	Cultural and Leisure 06/24/2025	36.45	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET SENIOR C	Senior Center JUNE 2025	Cultural and Leisure 06/24/2025	104.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 78483373	Cultural and Leisure 06/18/2025	96.80	
01-71-72-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CLEANING SUPPLIES	Senior Center 499541	Cultural and Leisure 06/23/2025	19.30	
Total Senior Center:				364.55	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 757573	Cultural and Leisure 06/25/2025	11.00	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 757573	Cultural and Leisure 06/25/2025	13.00	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip DUSTIN WHITE IRRIGATION LLC	General Fund REPLACE PUMP AT CEMETERY	Cemetery 757579	Cultural and Leisure 06/23/2025	28,912.83	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Cemetery 869456715252	Cultural and Leisure 07/01/2025	5.08	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715252	Cultural and Leisure 07/01/2025	66.48	
01-71-74-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund SPRAY TIP	Cemetery 1433203	Cultural and Leisure 05/08/2025	43.97	
01-71-74-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Cemetery 2723-514219	Cultural and Leisure 06/23/2025	32.97	
Total Cemetery:				29,085.33	
01-71-75-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Swimming Pool 757577	Cultural and Leisure 06/25/2025	58.85	
01-71-75-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Swimming Pool 6021	Cultural and Leisure 06/12/2025	16.00	
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund POOL ROPE/WHITE BOARD/WALL	Swimming Pool BROWN 6/25	Cultural and Leisure 06/11/2025	347.37	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund SWIM WEAR/STAFF T-SHIRTS	Swimming Pool BROWN 6/25	Cultural and Leisure 06/11/2025	310.55	
01-71-75-45-534 Safety Commodities FIRSTBANK CARD	General Fund SAFETY ITEMS	Swimming Pool BROWN 6/25	Cultural and Leisure 06/11/2025	101.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-45-556 Parts-Vehicle, Mach, Equip SANTA BARBARA CONTROL SYSTE	General Fund ORP SENSOR AND PH SENSOR	Swimming Pool 00022973	Cultural and Leisure 03/31/2025	885.00	07/09/2025
01-71-75-45-561 Bldg Maintenance Material TNEMEC COMPANY INC	General Fund POOL PAINT	Swimming Pool 2723874	Cultural and Leisure 05/07/2025	324.10	07/07/2025
01-71-75-46-624 Other Chemicals FIRSTBANK CARD	General Fund CYLURANIC ACID	Swimming Pool BROWN 6/25	Cultural and Leisure 06/11/2025	23.94	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS FOR POOL	Swimming Pool 7114662	Cultural and Leisure 06/25/2025	832.17	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS FOR POOL	Swimming Pool 7107470	Cultural and Leisure 06/20/2025	153.50	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS FOR POOL	Swimming Pool 7098957	Cultural and Leisure 06/12/2025	2,009.16	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS FOR POOL	Swimming Pool 7114662	Cultural and Leisure 06/25/2025	256.88	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14677378	Cultural and Leisure 07/07/2025	598.27	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14670007	Cultural and Leisure 06/30/2025	398.43	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14677378	Cultural and Leisure 07/07/2025	300.55	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 5725	Cultural and Leisure 06/21/2025	9.49	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 7080	Cultural and Leisure 06/19/2025	138.16	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund CONCESSIONS	Swimming Pool 5100166182	Cultural and Leisure 06/26/2025	203.25	
Total Swimming Pool:				6,966.93	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2506	Cultural and Leisure 06/30/2025	940.00	
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum JUNE 2025	Cultural and Leisure 06/24/2025	69.90	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV727077	Cultural and Leisure 07/01/2025	30.56	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 2385	Knight Museum INV727077	Cultural and Leisure 07/01/2025	4.55	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 2384	Knight Museum INV727077	Cultural and Leisure 07/01/2025	4.57	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871740999	Cultural and Leisure 07/01/2025	250.84	
01-71-76-44-469 PMCNTSVC-Other NEBRASKA SAFETY AND FIRE EQU	General Fund ANNUAL FIRE ALARM & BURGLAR	Knight Museum 96311	Cultural and Leisure 06/09/2025	1,080.00	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Knight Museum 757576	Cultural and Leisure 06/25/2025	43.25	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Knight Museum 757576	Cultural and Leisure 06/25/2025	24.50	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11277428	Cultural and Leisure 06/26/2025	36.10	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11277416	Cultural and Leisure 06/26/2025	6.38	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11275072	Cultural and Leisure 06/10/2025	41.06	
01-71-76-59-915 Capital Outlay-Buildings RASMUSSEN MECHANICAL SERVI	General Fund HUMIDIFIER REPLACEMENTS	Knight Museum JC16358	Cultural and Leisure 05/28/2025	10,918.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Knight Museum:				13,449.71	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2506	06/30/2025	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871740999	07/01/2025	250.84	
01-71-77-44-431 Legal, Public Notices	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757556	06/04/2025	4.22	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAIL DELIVERY	O'CONNOR 6/	06/23/2025	39.48	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	151305	06/30/2025	44.57	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-5003 LIBRARY	JUNE 2025	06/24/2025	34.95	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	1387	INV727077	07/01/2025	4.57	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2075 LIBRARY	INV727077	07/01/2025	30.56	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	757575	06/25/2025	32.80	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OTHER SUPPLIES	O'CONNOR 6/	06/23/2025	836.65	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 6/	06/23/2025	2,914.45	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 6/	06/23/2025	647.15	
Total Library:				7,020.24	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
NEBRASKA SAFETY AND FIRE EQU	ANNUAL FIRE ALARM MONITORING	96316	06/09/2025	540.00	
Total Sallows Museum:				540.00	
Total Cultural and Leisure Services:				70,615.27	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
CARNEGIE ARTS CENTER	3RD PARTY TOURISM SERVICES	151297	06/01/2025	6,283.33	06/30/2025
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
CARNEGIE ARTS CENTER	3RD PARTY TOURISM SERVICES	151296	05/01/2025	6,283.33	06/30/2025
Total Marketing:				12,566.66	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 6/25	06/11/2025	28.75	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	28616/1	04/23/2025	63.48	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	28627/1	04/23/2025	9.49	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	CARHENG SACKS	BROWN 6/25	06/11/2025	63.61	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11278359	07/03/2025	40.46	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	WIRELESS ROUTER	788675	05/12/2025	99.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911020	06/20/2025	159.29	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911104	07/03/2025	236.95	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CADILLAC GUMMIES	4390	05/30/2025	307.53	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CARHENG CONCESSIONS	4455	07/07/2025	42.51	
Total Carhenge:				1,051.07	
Total Culture and Leisure Services:				13,617.73	
Total General Fund:				124,376.40	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Conduit PVC 2" SKD 40	930632650	06/25/2025	240.18	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit PVC Expansion coupling 2"	S513355325.0	06/26/2025	2,035.19	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	WEATHERHEAD 2"	S513350553.0	06/24/2025	583.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit Adptr PVC 2" to M 2" IP	S513350553.0	06/24/2025	4.13	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit Adptr PVC 2" to M 2" IP	S513355325.0	06/24/2025	28.77	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit PVC Expansion coupling 2"	S513355325.0	06/24/2025	472.97	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT BAGS/PAPER TOWE	499667	06/30/2025	295.13	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	496488	04/10/2025	40.98-	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Load Break Jnctn 3 Pt	S014304193.0	06/30/2025	1,027.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Load Break Jnctn 4 Pt	S014304193.0	07/03/2025	1,059.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Lug Alcon T4G4-500	597880	07/03/2025	324.72	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Cutout, 100A Combo Polymer w/10kv	597879	07/03/2025	2,824.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Bare Copper #6 HD Solid	592016	06/25/2025	606.69	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Conduit PVC 90 Deg Bend 2 1/2 inch	592761	06/26/2025	195.01	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT CF 44	597881	07/03/2025	438.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	TRANS 25 KVA 277/480 CONV	593388	06/27/2025	19,966.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	WIRE URD 1/0 STR-15KV High Volta	596579	07/01/2025	39,124.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
T & R ELECTRICAL SUPPLY CO INC	KVA THREE PHASE	183340	06/28/2025	9,521.63	
05-0000-07710 Merchandise Inventory	Electric Fund				
T & R ELECTRICAL SUPPLY CO INC	KVA SINGLE PHASE	183264	06/21/2025	1,892.43	
05-0000-07710 Merchandise Inventory	Electric Fund				
T & R ELECTRICAL SUPPLY CO INC	KVA SINGLE PHASE	183263	06/21/2025	3,148.43	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				83,748.04	
Total :				83,748.04	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
QUADIENT FINANCE USA INC	ELECTRIC	151305	06/30/2025	.69	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	295.25	07/03/2025
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 07/0	07/03/2025	7.17	07/03/2025
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	740772374	06/20/2025	6.43	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	740773158	06/20/2025	6.43	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	740773154	06/20/2025	12.70	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	740772949	06/20/2025	6.43	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333848880	151307	06/25/2025	44.62	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333510166	151310	06/25/2025	44.62	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333597193	151308	06/25/2025	44.62	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2036 ELECTRIC	INV727077	07/01/2025	1.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2073 ELECTRIC	INV727077	07/01/2025	30.54	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV727077	07/01/2025	30.57	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2074 PARKS GARAGE	INV727077	07/01/2025	30.54	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2072 ELECTRIC	INV727077	07/01/2025	30.54	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	5060102	06/30/2025	67.53	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	UNIFORMS	BRIDGE 6/25	06/12/2025	38.41	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	MEMORY CARD/MOUSE	0128908-001	06/24/2025	54.55	
05-51-50-45-541 Office Furniture, Equipment	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	KEYBOARD	BRIDGE 6/25	06/12/2025	48.78	
Total Administration:				801.50	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Cooper Form 4D Base-Board Kit	930659435	06/30/2025	5,699.81	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Cooper Form 4D Comm's Bard Kit	930659435	06/30/2025	911.50	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
PROTEC EQUIPMENT RESOURCES	BATTERY IMPEDANCE TEST SET	76919-1	05/23/2025	880.25	07/07/2025
Total Transmission:				7,491.56	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	PWRCNTR-SAAS	90412638	07/08/2025	736.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	SERV-CC-SAAS	90412637	07/08/2025	1,495.00	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 07/0	07/03/2025	7.17	07/03/2025
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET	UTILITY FA JUNE 2025	06/24/2025	109.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0506 INTERNET	SUB STATI JUNE 2025	06/24/2025	59.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET	SUB STATI JUNE 2025	06/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET	SUB STATI JUNE 2025	06/24/2025	57.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET	SCADA JUNE 2025	06/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0991	JUNE 2025	06/24/2025	102.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET	UTILITY FA JUNE 2025	06/24/2025	2.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0098 INTERNET	UTILITY FA JUNE 2025	06/24/2025	427.80	
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	LOCK LEVER SMARTCODE	DEADB 29348/1	06/19/2025	159.99	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
RED BEARD GARAGE	UNIT #400 POWER BRAKE REPAIR	12007	04/30/2025	1,121.71	
05-51-53-44-493 NRCNTSVC-Transformer Rep,Test	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	TRANSFORMER TESTING	BRIDGE 6/25	06/12/2025	10.65	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SPECIAL STITCHES	CITY LOGO	1893	06/27/2025	18.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SKARSHAUG TESTING LAB INC	Tested Rubber Goods	287306	06/23/2025	413.66	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	27833/1	02/14/2025	4.29	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715252	07/01/2025	1,961.71	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715252	07/01/2025	41.84	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-514588	06/27/2025	23.00	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	321200	07/02/2025	32.08	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	ELECTRICAL CONNECTORS	BRIDGE 6/25	06/12/2025	200.30	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	COPS 4000358C05B 8A Bayonet Fus	S014294515.0	06/18/2025	903.19	
Total Urban Distribution:				7,994.31	
Total Utility Superintendent:				16,287.37	
Total Electric Fund:				100,035.41	
Refuse Fund					
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS	51458041	06/27/2025	139.08	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715252	07/01/2025	742.33	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Collection 869456715252	Public Works 07/01/2025	1,551.21	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51457384	Public Works 06/25/2025	.44	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-514795	Public Works 06/30/2025	17.63	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-514576	Public Works 06/27/2025	6.98	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 4TH QTR INSTALLMENT	Refuse Collection 2024-2025-4	Public Works 07/01/2025	12,500.00	
Total Refuse Collection:				14,957.67	
Total Public Works:				14,957.67	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration JUNE 2025	Public Works 07/08/2025	238.38-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration JUNE 2025	Public Works 07/08/2025	5,959.60	
Total Administration:				5,721.22	
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal UTILITIES 07/0	Public Works 07/03/2025	270.20	07/03/2025
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal UTILITIES 07/0	Public Works 07/03/2025	18.21	07/03/2025
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 2705	Refuse Disposal INV727077	Public Works 07/01/2025	4.60	
06-51-55-44-479 CNTSVC Other RESOURCE MANAGEMENT CO INC	Refuse Fund TIRE REMOVAL	Refuse Disposal 15576	Public Works 06/25/2025	2,190.00	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip SCALES SALES & SERVICE LLC	Refuse Fund REPAIRED CABLE	Refuse Disposal 46874	Public Works 05/30/2025	931.50	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11277437	Public Works 06/26/2025	129.38	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11274594	Public Works 06/05/2025	17.52	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11274594	Public Works 06/05/2025	111.86	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11276520	Public Works 06/19/2025	129.38	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11272661	Public Works 05/22/2025	129.38	
06-51-55-45-534 Safety Commodities FIRSTBANK CARD	Refuse Fund HEARING PROTECTION	Refuse Disposal FANKHAUSER	Public Works 06/02/2025	35.99	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund THERMOMETER	Refuse Disposal FANKHAUSER	Public Works 06/02/2025	404.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund EXCAVATOR HOSE/STEM/O-RING	Refuse Disposal 15282	Public Works 06/30/2025	48.24	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund LOADER HOSE/HOSE FITTINGS/FIT	Refuse Disposal 15087	Public Works 06/24/2025	81.32	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund LOADER HOSE PROTE	Refuse Disposal 15318	Public Works 07/01/2025	14.21	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund HYDRAU HYD	Refuse Disposal P50008	Public Works 06/30/2025	273.20	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 28950/1	Public Works 05/20/2025	58.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 28398/1	Public Works 06/24/2025	11.47	
06-51-55-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Refuse Fund LANDFILL LOADER PARTS	Refuse Disposal 2480702	Public Works 07/02/2025	247.78	
06-51-55-45-563 Cleaning Supplies FARM PLAN	Refuse Fund CLEANING WIPES/SHOP TOWELS/	Refuse Disposal 51457807	Public Works 06/26/2025	13.47	
06-51-55-59-950 Capital Outlay-Mach, Equip RECOVERY SYSTEMS COMPANY I	Refuse Fund baler build	Refuse Disposal 49760	Public Works 06/30/2025	358,380.00	
Total Refuse Disposal:				363,499.76	
Total Public Works:				369,220.98	
Total Refuse Fund:				384,178.65	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 7057	Public Works 06/11/2025	45.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITIES 07/0	Public Works 07/03/2025	1,791.97	07/03/2025
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 WATER SEWER SCAD	Sewer JUNE 2025	Public Works 06/24/2025	36.44	
07-52-58-44-456 Cellular Telephone Expense FIRSTBANK CARD	Sewer Fund PHONE CASE/SCREEN PROTECTO	Sewer GRANT 6/25	Public Works 06/12/2025	48.64	
07-52-58-44-456 Cellular Telephone Expense FIRSTBANK CARD	Sewer Fund PHONE CASE	Sewer GRANT 6/25	Public Works 06/12/2025	21.39	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 5060102	Public Works 06/30/2025	33.00	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund MOPS	Sewer 11270245	Public Works 05/06/2025	17.00	
07-52-58-45-544 Small Tools, Equipment USA BLUEBOOK	Sewer Fund Locator	Sewer INV00651909	Public Works 03/14/2025	1,279.67	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FUEL	Sewer 869456715252	Public Works 07/01/2025	223.62	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FUEL	Sewer 869456715252	Public Works 07/01/2025	328.70	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-514837	Public Works 06/30/2025	58.86	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-514449	Public Works 06/25/2025	4.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-514837	Public Works 06/30/2025	61.10	
Total Sewer:				3,950.38	
Total Public Works:				3,950.38	
Total Sewer Fund:				3,950.38	
Water Fund					
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment UTILITIES 07/0	Public Works 07/03/2025	19,711.01	07/03/2025
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS	Water Treatment 11270245	Public Works 05/06/2025	17.45	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 7057	Public Works 06/11/2025	74.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Water Fund PARTS	Water Treatment 8854642	Public Works 06/26/2025	45.13	
08-52-51-45-561 Bldg Maintenance Material FARM PLAN	Water Fund INSECT KILLER	Water Treatment 51458027	Public Works 06/27/2025	16.99	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund Chemical	Water Treatment 7114968	Public Works 06/27/2025	2,871.90	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund Chemical	Water Treatment 7122260	Public Works 07/03/2025	710.89	
Total Water Treatment:				23,448.27	
08-52-52-43-383 Water Testing Services ENVIRO SERVICE INC	Water Fund LAB ANALYSIS	Distribution 2500617	Public Works 06/20/2025	60.00	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund USPS	Distribution SWEDEEN 6/2	Public Works 06/08/2025	182.19	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution 151305	Public Works 06/30/2025	2.07	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution UTILITIES 07/0	Public Works 07/03/2025	477.92	07/03/2025
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution UTILITIES 07/0	Public Works 07/03/2025	11.42	07/03/2025
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITIES 07/0	Public Works 07/03/2025	25.36	07/03/2025
08-52-52-44-479 CNTSVC Other R & J INDUSTRIES PLUS INC	Water Fund REPair damage due to accident on 1s	Distribution 3331	Public Works 06/18/2025	15,065.00	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 5060102	Public Works 06/30/2025	34.53	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip FIRSTBANK CARD	Water Fund UPS	Distribution SWEDEEN 6/2	Public Works 06/08/2025	138.68	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip SPEE DEE DELIVERY SERVICE INC	Water Fund WEEKLY SERVICE CHARGE	Distribution 1276038	Public Works 06/28/2025	79.37	
08-52-52-45-534 Safety Commodities FARM PLAN	Water Fund UNIFORMS	Distribution 51458027	Public Works 06/27/2025	73.94	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS	Distribution BRIDGE 6/25	Public Works 06/12/2025	266.35	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS	Distribution GRANT 6/25	Public Works 06/12/2025	848.54	
08-52-52-45-541 Office Furniture, Equipment FIRSTBANK CARD	Water Fund SCREEN PROTECTORS	Distribution GRANT 6/25	Public Works 06/12/2025	13.87	
08-52-52-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund	Distribution 869456715252	Public Works 07/01/2025	923.66	
08-52-52-45-569 Other Replacement Parts FIRSTBANK CARD	Water Fund POSTAGE	Distribution GRANT 6/25	Public Works 06/12/2025	69.87	
08-52-52-45-569 Other Replacement Parts CORE & MAIN LP	Water Fund 1.5" Omni +R2 Register	Distribution X005921	Public Works 05/20/2025	678.20	07/10/2025
08-52-52-45-569 Other Replacement Parts CORE & MAIN LP	Water Fund 1.5" Omni +R2 Register	Distribution X005921-B	Public Works 05/20/2025	745.42	07/10/2025
Total Distribution:				19,696.39	
Total Public Works:				43,144.66	
Total Water Fund:				43,144.66	
Golf Course					
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course CUSTODIAL SERVICES	Golf Course 070725SV	Cultural and Leisure 07/01/2025	750.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 07/0	Cultural and Leisure 07/03/2025	2,231.98	07/03/2025
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 07/0	Cultural and Leisure 07/03/2025	47.17	07/03/2025
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 07/0	Cultural and Leisure 07/03/2025	252.22	07/03/2025
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 151301	Cultural and Leisure 07/01/2025	79.29	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course PUTTY STICK & REFLECTORS	Golf Course 29347/1	Cultural and Leisure 06/19/2025	5.90	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course STAIN AND SEALER	Golf Course 29347/1	Cultural and Leisure 06/19/2025	2.09	
21-71-75-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Golf Course SAFETY SUPPLIES	Golf Course 9000759	Cultural and Leisure 06/25/2025	629.98	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P50062	Cultural and Leisure 06/30/2025	62.61	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P50022	Cultural and Leisure 06/30/2025	47.01	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P50022	Cultural and Leisure 06/30/2025	72.26	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-514847	Cultural and Leisure 06/30/2025	21.06	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL	Golf Course U3325558	Cultural and Leisure 06/16/2025	826.00	
21-71-75-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Golf Course SEALER. PAINT SUPPLIES	Golf Course 29344/1	Cultural and Leisure 06/19/2025	99.98	
21-71-75-45-566 Sand PJ SAND & GRAVEL LLC	Golf Course 53.31 TON FINE WASH SAND	Golf Course 041054	Cultural and Leisure 06/28/2025	1,681.20	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51457252	Cultural and Leisure 06/25/2025	156.47	
21-71-75-45-574 Misc Grounds Maintenance R & R PRODUCTS INC	Golf Course PELLETS	Golf Course CD3045376	Cultural and Leisure 06/26/2025	452.52	
21-71-75-45-575 Fertilizer JIRDON AGRI CHEMICALS INC	Golf Course FERTILIZER	Golf Course 82-35972	Cultural and Leisure 06/24/2025	810.00	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course HERBICIDE	Golf Course 82-35972	Cultural and Leisure 06/24/2025	1,518.32	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 8974	Cultural and Leisure 06/22/2025	93.41	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 6889	Cultural and Leisure 06/17/2025	86.79	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185539	Cultural and Leisure 06/19/2025	92.63	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185539	Cultural and Leisure 06/19/2025	69.57	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100165747	Cultural and Leisure 06/19/2025	186.60	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100165747	Cultural and Leisure 06/19/2025	115.55	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 920756360	Cultural and Leisure 06/11/2025	245.98	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 920744569	Cultural and Leisure 06/10/2025	191.98	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CUSTOM GLOVES	Golf Course 920721674	Cultural and Leisure 06/06/2025	845.41	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course GOLF BALLS	Golf Course 920692595	Cultural and Leisure 06/03/2025	2,928.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	REBATE CREDIT	940579062	06/13/2025	606.00-	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	CREDIT	877327 RM	08/23/2024	500.00-	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	GOLF CLUB REPAIR	8990688 RI	04/30/2025	14.28	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER TYLER BROWN	9068462 RI	06/23/2025	983.08	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER	91077	06/11/2025	70.56	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JANA SHERLOCK	91043	06/10/2025	118.09	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER ANDY LEIDER	940605243	06/18/2025	261.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SCECIAL ORDER BILL KUNZMAN	940583665	06/16/2025	14.40	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	IRON HORSE SCRAMBLE	940589729	06/16/2025	702.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
COBRA GOLF, INC.	SPECIAL ORDER BRODY ROES	X881969	06/05/2025	1,099.02	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	320190	06/16/2025	13.55	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	IRRIGATION MATERIALS	1166024-00	06/16/2025	464.68	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	IRRIGATION MATERIALS	1166031-00	06/17/2025	184.08	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
NORTHWEST PIPE FITTINGS INC	SOLENOID	288489	06/20/2025	483.47	

Total Golf Course:				17,904.89	
Total Cultural and Leisure Services:				17,904.89	
Total Golf Course:				17,904.89	

Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	TRAINING MATERIALS	PLACEK 6/25	06/25/2025	112.35	
22-41-43-44-433 Other Advertising Services	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	LEGAL AD GRADUATION AHS/HHS	757563	05/07/2025	128.40	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	AIRPORT	151305	06/30/2025	10.61	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	1,986.17	07/03/2025
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	UTILITIES 07/0	07/03/2025	35.68	07/03/2025
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
COA UTILITIES	REFUSE	UTILITIES 07/0	07/03/2025	38.00	07/03/2025
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	151299	07/01/2025	76.34	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	TELEPHONE	151298	07/01/2025	85.60	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	151298	07/01/2025	15.79	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES	757580	06/25/2025	875.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	757580	06/25/2025	602.65	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11277888	07/01/2025	37.37	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11277888	07/01/2025	12.78	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #703 RECHARGE A/C	72050	07/02/2025	225.00	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #701 REPLACE IGNITION LOC	72070	07/02/2025	290.31	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
BENZEL PEST CONTROL INC	GENERAL PESTS GI RC N	195023	06/25/2025	125.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NEBRASKA SAFETY AND FIRE EQU	EXTINGUISHER INSPECTION	98314	07/01/2025	230.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	UNIT #703 TRANSMISSION FLUID	834032948	07/01/2025	16.99	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
NEO ELECTRICAL SOLUTIONS LLC	MALSR REPAIR ON FLASHERS	8112C	06/27/2025	3,389.00	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	Pesticides	126984	05/08/2025	278.04	
Total Airport Operations:				8,571.08	
Total Airport:				8,571.08	
Total Airport:				8,571.08	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	RENT	16025	06/01/2025	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	JUNE 2025	06/24/2025	69.90	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	JUNE 2025	06/24/2025	34.95	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	2302	INV727077	07/01/2025	.57	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-761-7433 PUBLIC TRANSIT	INV727077	07/01/2025	4.60	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11275057	06/10/2025	55.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
FRONTIER ACCESS & MOBILITY SY	BUS #2C61263 REPAIRS	256123	06/10/2025	1,619.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	VAN#8 ANTIFREEZE/SILICONE	6010-237190	06/12/2025	40.97	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	BUS #2 BATTERY	6010-238414	06/25/2025	197.18	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	BUS #2 TARMINATOR	6010-238781	06/29/2025	8.99	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	BUS #1 TARMINATOR	6010-238781	06/29/2025	8.99	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	VAN #9 AIR FILTER	6010-238781	06/29/2025	19.82	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2879	06/18/2025	709.55	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	TRANSIT ORDER	SORENSEN 6/	06/11/2025	151.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11276956	06/24/2025	55.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	VACUUM	29442/1	06/30/2025	199.99	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	7058	06/11/2025	70.00	
Total Transit - Administration:				4,341.38	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
O'REILLY AUTO PARTS	VAN #9 OIL FILTER	6010-238781	06/29/2025	5.98	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
O'REILLY AUTO PARTS	BUS #2 OIL FILTER	6010-238781	06/29/2025	3.41	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
O'REILLY AUTO PARTS	BUS#1 OIL FILTER	6010-238781	06/29/2025	3.41	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
O'REILLY AUTO PARTS	BUS #3 OIL FILTER	6010-238781	06/29/2025	3.41	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715252	07/01/2025	1,979.23	
Total Transit - Operations:				1,995.44	
Total Public Works:				6,336.82	
Total Public Transit Fund:				6,336.82	
Street Fund					
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	Street Scan Data Collection, Processi	INV-00000532	06/30/2025	20,011.00	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	Street Scan Data Collection, Processi	INV-00000528	06/25/2025	13,950.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 07/0	07/03/2025	78.38	07/03/2025
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	1907	INV727077	07/01/2025	4.59	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV727077	07/01/2025	30.54	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTBANK CARD	PHONE CASE/SCREEN PROTECTO	GRANT 6/25	06/12/2025	48.64	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTBANK CARD	PHONE CASE	GRANT 6/25	06/12/2025	21.39	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
TIM WESTON CONSTRUCTION	SIDEWALK REPLACE - 1416 BEL AI	1119	06/20/2025	991.89	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8860716	06/30/2025	84.73	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51458073	06/27/2025	32.97	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51459490	06/30/2025	31.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51461005	07/03/2025	10.37	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51457625	06/26/2025	11.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51459887	07/01/2025	8.67	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51457647	06/26/2025	14.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51461005	Public Works 07/03/2025	49.55	
24-41-41-45-543 Small Tools, Equipment FIRSTBANK CARD	Street Fund SUBSCRIPTION	Streets GRANT 6/25	Public Works 06/12/2025	5.00	
24-41-41-45-543 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Street Fund MULTI-BALL MOUNT/TRAILER HITC	Streets 2723-508255	Public Works 03/26/2025	74.88	
24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC	Street Fund FUEL	Streets 869456715252	Public Works 07/01/2025	1,364.68	
24-41-41-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Street Fund PARTS	Streets 320989	Public Works 06/30/2025	20.97	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Street Fund PARTS FOR CONCRETE SAW	Streets KITTELMAN 6/	Public Works 06/09/2025	226.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip SHERWIN-WILLIAMS CO.	Street Fund PAINT MACHINE	Streets 5367-8	Public Works 06/26/2025	990.30	
24-41-41-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Street Fund TURN SIGNAL REPAIRS	Streets 2476444	Public Works 06/26/2025	126.84	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-514072	Public Works 06/20/2025	33.47	
24-41-41-46-644 Asphalt SIMON CONTRACTORS	Street Fund COLD MIX	Streets 4056502	Public Works 05/06/2025	933.90	
24-41-41-46-644 Asphalt SIMON CONTRACTORS	Street Fund COLD MIX	Streets 4093240	Public Works 06/02/2025	866.25	
Total Streets:				40,024.50	
Total Public Works:				40,024.50	
Total Street Fund:				40,024.50	
Retired Senior Vol Program					
26-71-70-44-421 Membership Dues NESSCA	Retired Senior Vol P MEMBERSHIP	Retired Senior Vol Program 151302	Cultural and Leisure 07/02/2025	100.00	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP	Retired Senior Vol Program JUNE 2025	Cultural and Leisure 06/24/2025	36.44	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531	Retired Senior Vol Program JUNE 2025	Cultural and Leisure 06/24/2025	.93	
Total Retired Senior Vol Program:				137.37	
Total Cultural and Leisure Services:				137.37	
Total Retired Senior Vol Program:				137.37	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop PHAN/MICRO TIF	Economic Development Support 8155038	Community Develop 06/30/2025	180.00	
Total Economic Development Support:				180.00	
Total Community Development:				180.00	
Total Economic Development Fund:				180.00	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern DMV AND CRIMINAL HISTORY	Personnel MAYHEW 6/25	Personnel 06/10/2025	53.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-44-432 Employment Notices FIRSTBANK CARD	Adminstration Intern JOB LISTING	Personnel MAYHEW 6/25	Personnel 06/10/2025	167.47	
51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern PERSONNEL	Personnel 151305	Personnel 06/30/2025	11.97	
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL	Personnel JUNE 2025	Personnel 06/24/2025	12.05	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2065 PERSONNEL	Personnel INV727077	Personnel 07/01/2025	30.55	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2063 PERSONNEL	Personnel INV727077	Personnel 07/01/2025	30.57	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2087	Personnel INV727077	Personnel 07/01/2025	15.06	
Total Personnel:				321.17	
Total Personnel:				321.17	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 8154961	Legal 06/30/2025	6,105.40	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern PROSECUTION FEES	Legal 8155039	Legal 06/30/2025	1,338.30	
Total Legal:				7,443.70	
51-14-16-47-724 Vehicle Liability LARM	Adminstration Intern AUTO LIABILITY	Risk Management 113490	Legal 06/20/2025	249.30	
Total Risk Management:				249.30	
Total Legal:				7,693.00	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern MONTHLY BILLING	MIS CW41573	Technology 07/02/2025	10,610.72	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS	MIS JUNE 2025	Technology 06/24/2025	6.03	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Adminstration Intern 176247201	MIS 176247201061	Technology 06/14/2025	15.82	
51-17-17-44-454 Telephone Maintenance Exp BTS OF NORTH PLATTE INC	Adminstration Intern REMOTE PROGRAMMING W/ CLEA	MIS 33094	Technology 06/27/2025	120.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-761-0029 INTERNET MUSEUM	MIS JUNE 2025	Technology 06/24/2025	104.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-761-0004 INTERNET MUSEUM	MIS JUNE 2025	Technology 06/24/2025	55.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0071 INTERNET LIBRARY	MIS JUNE 2025	Technology 06/24/2025	54.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0026 INTERNET	MIS JUNE 2025	Technology 06/24/2025	109.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0092 INTERNET POLICE DE	MIS JUNE 2025	Technology 06/24/2025	139.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0062 INTERNET SALLOWS	MIS JUNE 2025	Technology 06/24/2025	104.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0033 INTERNET MUNICIPAL	MIS JUNE 2025	Technology 06/24/2025	250.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0032 INTERNET MUNICIPAL	MIS JUNE 2025	Technology 06/24/2025	267.38	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0025 INTERNET	MIS JUNE 2025	Technology 06/24/2025	109.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern MIS INTERNET OPERATING EXPENSE		Technology 07/01/2025	50.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern MIS 012-762-9048	151298 151300	Technology 07/01/2025	40.00	
51-17-17-59-942 Computer System BYTES COMPUTER	Administration Intern MIS Security Cameras	CW41534	Technology 07/02/2025	1,800.00	
Total MIS:				13,833.95	
Total Technology:				13,833.95	
51-21-21-42-294 Conferences, Cont Education FIRSTBANK CARD	Administration Intern CONT EDUCATION	Accounting SORENSEN 6/	Finance 06/11/2025	807.00	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Administration Intern FINANCE	Accounting 151305	Finance 06/30/2025	206.31	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 ACCOUNTING	Accounting JUNE 2025	Finance 06/24/2025	42.18	
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2066 ACCOUNTING	Accounting INV727077	Finance 07/01/2025	30.58	
51-21-21-45-511 Office Supplies STAPLES	Administration Intern OFFICE SUPPLIES-FINANCE	Accounting 6034956330	Finance 06/20/2025	38.70	
Total Accounting:				1,124.77	
Total Finance:				1,124.77	
Total Administration Internal Service:				22,972.89	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service 151303	Finance 06/24/2025	3,000.00	
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service 151305	Finance 06/30/2025	715.93	
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITIES	Utility Customer Service JUNE 2025	Finance 06/24/2025	42.18	
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 5075	Utility Customer Service INV727077	Finance 07/01/2025	4.57	
55-21-23-44-461 PMCNTSVC-Office Mach, Equip PITNEY BOWES INC	Enterprise Internal S EQUIPMENT SERVICE AGREEMEN	Utility Customer Service 1027682650	Finance 06/30/2025	1,056.00	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S MONTHLY BILLING	Utility Customer Service 312313	Finance 07/03/2025	69.90	
Total Utility Customer Service:				4,888.58	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S VOYAGER FUEL CARD	Meter Reading 869456715252	Finance 07/01/2025	104.39	
Total Meter Reading:				104.39	
Total Finance:				4,992.97	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S UTILITIES WAREHOUSE AND OFFIC	Warehouse 070725UF	Utilitiy Superintenden 07/01/2025	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11270245	Utilitiy Superintenden 05/06/2025	33.50	
55-51-56-44-441 Electricity COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse UTILITIES 07/0	Utilitiy Superintenden 07/03/2025	900.78	07/03/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-442 Water-Sewer	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 07/0	07/03/2025	161.50	07/03/2025
55-51-56-44-443 Refuse	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 07/0	07/03/2025	126.11	07/03/2025
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	JUNE 2025	06/24/2025	69.90	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	798203	06/23/2025	95.01	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
JACK'S REFRIGERATION INC	REPAIR AIR CONDITIONER AT 1313	68425	06/25/2025	106.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
JACK'S REFRIGERATION INC	CONDENSER FAN MOTOR & CAPA	68511	07/02/2025	337.31	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	7057	06/11/2025	120.00	
55-51-56-45-512 Computer Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	INK CARTRIDGE	0128891-001	06/23/2025	134.50	
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	GLOVES	499667	06/30/2025	43.18	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S Warehouse		Utilitiy Superintenden		
WESTCO	PROPANE- BOTTLE WAREHOUSE	170073	07/01/2025	37.50	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901062	06/21/2025	15.76	
55-51-56-45-563 Cleaning Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	GLOVES	496456	04/09/2025	9.58	
Total Warehouse:				3,290.63	
Total Utilitiy Superintenden:				3,290.63	
Total Enterprise Internal Service:				8,283.60	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07072025-HC	07/07/2025	24,675.40	07/08/2025
57-81-81-47-737 Taxes, Governmental Fees	Health Care Internal	Health Support	Personnel		
INTERNAL REVENUE SERVICE	PCORI FEE 2023-2024	2025 PCORI	06/25/2025	388.38	06/27/2025
Total Health Support:				25,063.78	
Total Personnel:				25,063.78	
Total Health Care Internal Service:				25,063.78	
Grand Totals:				785,160.43	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, July 1, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber and Turman.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Conducted a Public Hearing on the recommended approval of a Manager Application for Xiomara Smith for DPR Wealth Management, LLC dba Alliance Hotel and Suites, to the Nebraska Liquor Control Commission. Following the Public Hearing, Council approved Resolution No. 25-70 recommending approval of the Manager Application for Xiomara Smith for DPR Wealth Management, LLC dba Alliance Hotel and Suites to the Nebraska Liquor Commission. Ayes: All. Motion carried.
3. Approved Resolution No. 25-74, which approves entering into agreement with Burns & McDonnell Engineering Company, Inc. in the amount of \$103,400.00 for creation of bid documents for the abatement of Asbestos at the decommissioned City of Alliance Power Plant. Ayes: All. Motion carried.
4. Approved Resolution No. 25-75, which approves the pay for Interim City Clerk, in the amount of \$1,500 per month effective as of June 17, 2025. Ayes: All. Motion carried.
5. Approved Resolution No. 25-76, which approves authorized users of the Nebraska Public Agency Investment Trust (NPAIT). Ayes: All. Motion carried.
6. Accepted the resignation of Raymond Hielscher from the Planning Commission Board. Ayes: All. Motion carried.
7. City Council appointed Ammie Bedient to serve as City Clerk. Ayes: All. Motion carried.
8. Entered in Executive Session for Personnel Matters of the Annual review of City Manager's performance.

Meeting adjourned at 7:46 p.m.

(SEAL)

John McGhehey, Mayor

Attest:

Ammie L. Bedient, City Clerk

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

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 SIX HUNDRED and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Norman W. and Debbie E. Hagler

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

The Northeast Quarter (NE ¼) Lot Six (6), Section Five (5), Block Twenty (20);
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 15th day of July, 2025.

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 SEVEN HUNDRED FIFTY and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Gordon G. and Vicky L. Taylor

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

The West Half (W ½) Lot Sixteen (16), Section Ten (10), Block Twenty (20); 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 15th day of July, 2025.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Narrative

July 15, 2025



RESOLUTION - Approve and award bid to K.L. Wood and Company for completion of 2nd street sewer extension and accompanying budget transfer.



City staff identified the need to extend the sewer main on 2nd St. between Emerson Ave. and Toluca Ave. This area is considered blight and substandard. Prior to addressing street issues existing in this area staff is recommending the addition of sewer main to allow all of the lots in this area access to sewer service. This addition would consist of 622 lineal feet of 8" main and the addition of three manholes. The engineers estimate for this project was \$87,240.00. The 2025 budgeted amount was \$70,250.00. Two bids were received on this

project. Eric Reichert insulation and construction in the amount of \$239,823.79 and K.L .Wood and Co. in the amount of \$112,290.00.

In order to accommodate the price difference between the low bid and budget Staff requests budget transfers from GL# 07-52-58-47-791 (System Contingency) in the amount of \$22,269.00, 07-52-58-46-672 (Water, Sewer line material) in the amount of \$9,796.00, and 07-52-58-45-556 (parts-vehicle, Mach, Equipment) in the amount of \$10,000.00 to GL#07-52-58-59-970 (Capital outlay other improvements) to cover the entire project cost.

RECOMMENDATION: APPROVE AUTHORIZATION TO CONTRACT WITH K.L. WOOD AND COMPANY FOR CONSTRUCTION OF SEWER LINE EXTENSION ON 2ND ST. IN THE AMMOUNT OF \$112,290.00 AND TRANSFER OF FUNDS FROM GL'S # 07-52-58-47-791,07-52-58-46-672, AND 07-52-52-58-45-556 TO GL # 07-52-58-59-970.

RESOLUTION NO. 25-77

WHEREAS, The City of Alliance owns and operates the sanitary sewer system within the community; and

WHEREAS, City staff identified the need to extend the sewer main on 2nd Street between Emerson Avenue and Toluca Avenue; and

WHEREAS, Two (2) bids were received, but only one was deemed a responsible bidder; and

WHEREAS, Funds have been budgeted in the 2024-25 Capital Outlay Other Improvements in the amount of \$70,250.00 for the 2nd Street Sewer Extension; and

WHEREAS, Staff is recommending the bid award to K.L. Wood and Company in the amount of One Hundred Twelve Thousand Two Hundred Ninety Dollars and no/100th (\$112,290.00) as they were the lowest responsive bidder; and

WHEREAS, Staff is recommending budget transfers to cover the remaining balance needed for the project be transferred from System Contingency # 07-52-58-47-791 in the amount of \$22,269.00, Water, Sewer Line Materials #07-52-58-46-672 in the amount of \$9,796.00 and, Parts-Vehicle, Mach, Equipment # 07-52-58-45-556 in the amount of \$10,000.00 to Capital Outlay Other Improvements # 07-52-58-59-970; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, hereby awards the 2nd Street Sewer Extension project bid to K.L. Wood and Company in the amount of One Hundred Twelve Thousand Two Hundred Ninety Dollars and no/100th (\$112,290.00) with funds from Capital Outlay Other Improvements \$70,250.00 with budget transfers from System Contingency # 07-52-58-47-791 in the amount of \$22,269.00, Water, Sewer Line Materials #07-52-58-46-672 in the amount of \$9,796.00 and, Parts-Vehicle, Mach, Equipment # 07-52-58-45-556 in the amount of \$10,000.00 to Capital Outlay Other Improvements # 07-52-58-59-970.

BE IT FURTHER RESOLVED that funding for this project is authorized from Capital Outlay Other Improvements # 07-52-58-59-970.

PASSED AND APPROVED this 15th day of July, 2025.

John McGhehey, Mayor

(SEAL)

Attest:

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



June 30, 2025

Ross Grant, Public Works Director
City of Alliance
1313 West 1st Street
Alliance, NE 69301

RE: 2nd Street Sanitary Sewer Project

Dear Mr. Grant:

Bids were received and opened at 2:00 p.m. on June 26, 2025 at the Public Works Office, Alliance, Nebraska; for the above referenced project. Two (2) bids were received. A copy of the bid tabulation sheet is attached to this letter. The bid received was as follows:

	<u>Total Base Bid</u>
KL Wood & Co.	\$112,290.00
Eric Reichert Insulation and Construction	\$239,823.79
Engineer's Estimate	\$87,240.00

The primary difference in the bid price versus the Engineer's Estimate is the cost of 8-inch Sewer Main (\$90/lineal foot (lf) vs \$50/lf). In the recent sanitary sewer projects we have bid, we have seen a fairly significant price increase in the sewer main pipe. The \$90/lf is well in line with what we have seen on competitive bids recently. We have reviewed the contractor's bid documents and would recommend award of the project to KL Wood & Co. in the amount of \$112,290.00; given availability of funds.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

Michael Olsen, P.E.



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax
 www.mcschaff.com

2nd Street Sanitary Sewer Extension City of Alliance Bid Date: June 26, 2025 @ 2:00 pm Mountain Time				KL Wood & Co. 1501 Kansas St Alliance, NE 69301		Eric Reichert Construction 2970 N 10th St Gering, NE 69341		Engineer's Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 41,419.81	\$ 41,419.81	\$ 10,000.00	\$ 10,000.00
2	8-Inch PVC Sewer Main	LF	622	\$ 90.00	\$ 55,980.00	\$ 143.11	\$ 89,014.42	\$ 50.00	\$ 31,100.00
3	Install New 48-Inch Sanitary Sewer Manhole	EACH	3	\$ 8,500.00	\$ 25,500.00	\$ 15,995.53	\$ 47,986.59	\$ 7,500.00	\$ 22,500.00
4	Connection to Existing Sanitary Sewer Manhole	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 10,520.69	\$ 10,520.69	\$ 3,000.00	\$ 3,000.00
5	Remove Existing Pavement, Sidewalk, Curb and Gutter	SF	1380	\$ 2.00	\$ 2,760.00	\$ 6.15	\$ 8,487.00	\$ 2.00	\$ 2,760.00
6	Construct 30-Inch PC Curb and Gutter	LF	12	\$ 100.00	\$ 1,200.00	\$ 170.79	\$ 2,049.48	\$ 45.00	\$ 540.00
7	Construct 6-Inch PC Pavement	SY	150	\$ 95.00	\$ 14,250.00	\$ 169.18	\$ 25,377.00	\$ 110.00	\$ 16,500.00
8	Restore Gravel Surfacing/Seeding	LF	560	\$ 10.00	\$ 5,600.00	\$ 26.73	\$ 14,968.80	\$ 1.50	\$ 840.00
Total Bid - Items 1 thru 8				\$	112,290.00	\$	239,823.79	\$	87,240.00

Project Number: RM240262-00



CITY OF ALLIANCE
Budget Transfer

Operating **Capital**

Reason for Transfer/ Resolution No.:
 SEWER MAIN EXTENSION

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
SYSTEM CONTINGENCY	07-52-58-47-791	-\$22,269	\$0.00
WATER, SEWER LINE MATERIAL	07-52-58-46-672	-\$9,796	\$204.00
PARTS, VEH, MACH, EQUIPMENT	07-52-58-45-556	-\$10,000	\$14,450.00
To Account (s):			
CAPITAL OUTLAY-OTHER IMPROVI	07-52-58-59-970	\$42,065	\$112,315.00

Requested by ROSS GRANT  **Date** 07/02/2025

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

City Manager

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

Narrative

July 15, 2025



NON-DISTURBANCE AGREEMENT

On March 16, 2024 the City of Alliance approved and signed the Third Amendment To Lease Agreement For Solar Energy System. This lease agreement is for the land that SE Municipal Solar, LLC is leasing from the City to build a solar field. This land is located west of the intersection of Country Club Road and CR 62, in the City well field area.

As part of the land lease, SE Municipal Solar, LLC is required to obtain this Non-Disturbance Agreement. This agreement is needed for closing the permanent 25-year loan on the solar project. This agreement is a standard document required to secure financing for the project through a loan from the U.S. Department of Agriculture's Rural Utilities Service (RUS).

The Non-Disturbance Agreement ensures that the lease agreement between the City and SE Municipal Solar, LLC will remain in effect, even if there are changes in property ownership or financial circumstances. It protects the solar project's operations and guarantees that the City's rights as the property owner are respected. The agreement also confirms the City's consent to the financing arrangements and outlines procedures for addressing any potential issues, such as lease defaults. This has already been agreed to in both the Lease and Lease Estoppels, which have already been signed; however, the RUS requires this document for their records.

This agreement is necessary for the SE Municipal Solar, LLC to close their loan for the solar site.

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

Resolution No. 25-78

WHEREAS, the operation of its municipal electrical system, the City of Alliance, Nebraska (the “City”) provides electricity to customers and users, and purchases at wholesale costs electricity from wholesale electricity providers through power purchase agreements (the “Original Agreements”);

WHEREAS, the City approved and executed the following documents:

Lease and Easement Agreement for Solar Energy System effective November 28, 2022;

“First Amendment” to Lease and Easement Agreement for Solar Energy System effective June 6, 2023; and

“Second Amendment” to Lease and Easement Agreement for Solar Energy System effective February 6, 2024.

“Third Amendment” Lease and Easement Agreement for Solar Energy System effective March 19, 2024;

WHEREAS, SE Municipal Solar, LLC desires to include the non-disturbance agreement; and

WHEREAS, the City and SE Municipal Solar, LLC have agreed to terms of the following amendments to the Original Agreements for the solar electricity generation project (the “First Amendments” and the “Second Amendments” and the “Third Amendments”):

The Non-Disturbance Agreement Lease and Easement Agreement for Solar Energy System effective July 15, 2025;

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and the Council of the City of Alliance, Nebraska that the Non-Disturbance Agreement are hereby approved and the Mayor is authorized to sign the Agreements and any other ancillary documentation on behalf of the City of Alliance, Nebraska.

PASSED AND APPROVED this 15th day of July, 2025.

(SEAL)

Attest:

John McGhehey, Mayor

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

LESSEESITENAME

Prepared By and Return To:

Parcel:

(Recorder's Use Above this Line)

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE)

NON-DISTURBANCE AGREEMENT

This Non-Disturbance Agreement, dated as of July 15, 2025 (this “Agreement”), is entered into by and among **CITY OF ALLIANCE, NEBRASKA** (the “Lessor”), **SE MUNICIPAL SOLAR, LLC**, a limited liability company existing under the laws of NEBRASKA (the “Borrower” or “Lessee”), and the **UNITED STATES OF AMERICA**, acting by and through the Administrator of the Rural Utilities Service (together with any person or agency succeeding to the power and rights of the Rural Utilities Service with respect to this Agreement, the “RUS”).

RECITALS

WHEREAS, Borrower seeks to construct facilities for electric generation from renewable energy sources (the “Project”) located on property owned by Lessor located in Box Butte County, Nebraska (the “Property”).

WHEREAS, Borrower, as and Lessee, and Lessor have entered into that certain Memorandum of Lease and Easement Agreement for Solar Energy System, dated as of November 28, 2022, a copy of which, is attached hereto as Attachment B (such Memorandum of Lease and Easement Agreement for Solar Energy

System, as it has been or may be amended, amended and restated, modified or supplemented from time to time, the "Lease Agreement").

WHEREAS, the Borrower has obtained financing for the Project from Lender, pursuant to that certain Powering Affordable Clean Energy Program Loan Agreement, dated as of July 15, 2025 (the "Loan Contract"), in an amount not to exceed \$13,320,525 (the "Loan"), and the Project to be built with the Loan shall be located on the Property, covered under the Lease Agreement. .

WHEREAS, as a condition to, and to secure, the Loan, Borrower has mortgaged and pledged all of its right, title and interest under the Lease Agreement pursuant to that certain Leasehold Mortgage, Security Agreement, and Financing Statement, dated as of July 15, 2025 made among Borrower and Lender (the "Leasehold Mortgage").

AGREEMENT

NOW THEREFORE, in consideration of the mutual agreements and covenants set forth herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

SECTION 1. *Consent.* Lessor consents to Borrower and the Lender entering into the Leasehold Mortgage and the filing of said Leasehold Mortgage against its Property.

SECTION 2. *Assignment.* Lessor acknowledges the significant increase in value to the Property that the Government's Loan will afford, and accordingly, Lessor warrants that it shall not assign any portion of its right, title, or interest under the Lease Agreement or to any sale of the Property unless the assignee or purchaser undertakes to be bound by the terms of this Agreement as if it were Lessor.

SECTION 3. *Nondisturbance.* In the event and notwithstanding the occurrence of any foreclosure, or conveyance in lieu of foreclosure, of or relating to the Property, Lessee's rights under the Lease will remain in full force and effect, and Lessee's possession of the Property under the Lease Agreement will remain undisturbed by Lessor or any purchaser at any foreclosure sale during the term of the Lease and any renewal or extension of the Lease, if Lessee shall not be in material default under the Lease beyond any applicable cure provisions in the Lease or, if no cure provisions are provided, following thirty (30) days' notice from Lessor to Lessee of any material nonperformance or default and Lessee's failure to cure or to commence to cure such nonperformance or default within such thirty (30) day period.

SECTION 4. *Extended Lender Cure Rights.* Notwithstanding anything in the Lease Agreement to the contrary, in the event that Borrower defaults under the Lease Agreement giving Lessor the right to terminate the Lease Agreement (including without limitation any default by reason of bankruptcy or insolvency of Borrower or Borrower's rejection of the Lease Agreement in any bankruptcy or insolvency proceeding), Lessor shall give Lender written notice of default and of Landlord's intention to terminate the Lease Agreement. Before terminating the Lease Agreement, Lessor shall grant Lender the right, but not the obligation, to cure or undertake the elimination of such default within one hundred twenty (120) days after Lender's receipt of such notice; provided, however, if any default shall occur other than the payment of money which cannot with due diligence be cured within such one hundred twenty (120) day period, then Lender shall have such additional time as may be reasonably necessary to cure said default as long as Lender commences a cure within such one hundred twenty (120) day period and thereafter diligently proceeds to cure the default. In addition, if the default is non-monetary, such default shall be deemed cured and Lessor shall not terminate the Lease Agreement if: (i) Lender shall, within one hundred twenty (120) days after receipt of notice of such default, commence and diligently prosecute such actions as may be necessary for the appointment of a receiver or to cause the foreclosure of its Leasehold Mortgage (including without

limitation seeking relief from the automatic stay provisions of Section 362 of the Bankruptcy Code or any successor statute in any bankruptcy proceeding affecting such foreclosure); (ii) all rents shall be brought current within such one hundred twenty (120) day period and shall be kept current throughout such foreclosure proceedings; and (iii) Lender or receiver shall undertake in writing to perform all other covenants of Borrower which Lender is reasonably capable of performing, throughout such foreclosure proceedings except as otherwise set forth herein.

SECTION 5. *Specific Performance.* Each Party shall be entitled to specific performance of the covenants, agreements, and rights in the Agreement. All remedies provided at law or in equity shall be cumulative and non-exclusive, including, without limitation, the right to specific performance.

SECTION 6. *Binding Effect.* This Agreement will be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, personal representatives, successors, and assigns.

SECTION 7. *Notices.* All notices or demands that are required or permitted to be given or delivered under this Agreement must be in writing, and will be deemed to have been given or delivered: (i) by hand delivery, on the date of hand delivery; (ii) one (1) business day after delivery to an overnight courier for next business day delivery, delivery charges prepaid; or (iii) by registered or certified United States Mail, postage prepaid and return receipt requested, three (3) days after deposited in the mail, addressed as follows:

If to Lender: Rural Utilities Service
U.S. Department of Agriculture
Room No. 4121 South
1400 Independence Avenue SW
Washington, D. C. 20250-1500
Attention: Administrator
Email: RUSElectric@usda.gov

If to Lessor: City of Alliance
324 Laramie Ave
Alliance, NE 69301

If to Lessee: SE Municipal Solar, LLC
1403 Harney Street
Suite 200
Omaha, NE 68102

Any Party may change such Party's address from time to time by giving written notice of the change to all other Parties at least thirty (30) days prior to the effective date of such change. Inability to deliver notice due to a change of address for which no notice was delivered, or refusal to accept delivery, shall be deemed delivery under this Agreement.

SECTION 8. *Third Party Beneficiaries.* This Agreement is solely for the benefit of the parties hereto and their respective successors and permitted assigns, and this Agreement shall not otherwise be deemed to confer upon or give to any other third party any right, claim, cause of action, or other interest herein.

SECTION 9. *Governing Law.* This Agreement shall be governed by, and construed and interpreted according to, the laws of the state in which the Property is located.

SECTION 10. *Counterparts.* This Agreement may be executed in one or more duplicate counterparts, and when executed and delivered by all the parties listed below, shall constitute a single binding agreement. Signatures delivered by facsimile or by PDF shall have the same effect as original signatures.

SECTION 11. *Severability.* Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof (provided the substance of the agreement between the parties is not thereby materially altered) and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. To the extent permitted by applicable Law, the parties hereto hereby waive any provision of Law which renders any provision hereof prohibited or unenforceable in any respect.

SECTION 12. *Waivers.* No modification, amendment, waiver, or release of any provision of this Agreement or of any right, obligation, claim, or cause of action arising under this Agreement shall be valid or binding for any purpose, unless in writing and duly executed by the Party against whom the same is sought to be asserted.

SECTION 13. *Entire Agreement.* This Agreement, the Lease Agreement, and the Leasehold Mortgage are the entire understandings and agreements of the Parties regarding their subject matter and supersede any prior and contemporaneous oral or written understandings and agreements regarding their subject matter.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

UNITED STATES OF AMERICA,
by and through the Administrator of the Rural Utilities
Service

By: _____
Name: _____
Title: _____

DISTRICT OF COLUMBIA) SS

On this ____ day of _____, 2025, personally appeared before me Karl L. Elmshaeuser, who being duly sworn, did say that he is the Administrator of the Rural Utilities Service, an agency of the United States of America, and acknowledged to me that, acting under a delegation of authority duly given and evidenced by law and presently in effect, he executed said instrument as the act and deed of the United States of America for the uses and purposes therein mentioned.

IN TESTIMONY WHEREOF, I have heretofore set my hand and official seal the day and year last above written.

Notary Public

(Notarial Seal)

[Signatures continue on the following pages.]

SE MUNICIPAL SOLAR, LLC

By: _____

Name:

Title:

STATE OF)
) SS
COUNTY OF)

I certify that on this ____ day of _____, 2____, the foregoing instrument was acknowledged before me, _____, a Notary Public in and for the above-named County and State, and that _____, to me personally known and the person whose name is signed to the foregoing instrument, did personally appear before me, who being duly sworn and deposed according to law, did make proof to my satisfaction and say that he/she was, at the time of execution thereof, the _____ [Position] of SE Municipal Solar LLC, a Nebraska limited liability company, that he/she knows the corporate seal of said entity, if one exists, and that the foregoing instrument, whose contents are known to him/her, was signed, sealed, and delivered on behalf of said entity by authority and/or Resolution of its manager and furthermore acknowledged the instrument to be his/her free and voluntary act and deed, as well as that of the entity, for the purposes and uses therein set forth.

IN WITNESS WHEREOF, sworn and subscribed before me, I have hereunto set my hand and official seal.

Notary Public

(Notarial Seal)

My Commission expires:

ATTACHMENT A
PROPERTY DESCRIPTION

ATTACHMENT B
LEASE AGREEMENT

(attached)

Narrative

July 15, 2025



The City of Alliance applied for and was awarded grant funding in the amount of \$78,188.50 in recreation grant funding from the State of Nebraska to complete an improvement project in Central Park. This project will provide a newer and more accessible play structure as well as poured in place crash surfacing the most heavily used recreational space within the community. In addition to the grant funding, the Alliance City Council designated an additional \$300,000.00 funding toward the replacement of the playground structure in Central Park.

This new playground will be taller and have two separate structures. This two-structure design will provide individual play spaces for younger and older children. When playgrounds are under heavy use, which happens often in Central Park, larger children can overlook the smaller, less coordinated users which can result in injuries. These two distinct play spaces will allow for separation of age groups during heavy use to improve safety.

In the below images the poured in place surfacing is shown as a solid color and the variegated and darker color shows where the loose crash surfacing will be. The poured in place surfacing will allow for easy transfer for users with limited mobility.

Staff is requesting approval to purchase, through a Sourcewell contract, playground equipment and crash surfacing from Outdoor Recreation Products. City staff will remove the existing playground and surfacing and excavate the site in preparation for a Spring 2026 installation.

RECOMMENDATION: APPROVE THE PURCHASE AND INSTALLATION OF THE NEW CENTRAL PARK PLAYGROUND & SURFACING IN THE AMOUNT OF \$376,726.95.



RESOLUTION NO. 25-79

WHEREAS, The City of Alliance owns and operates the Alliance City Central Park; and

WHEREAS, The City of Alliance received grant funding in the amount of \$78,188.50 under recreation grant funding from the State of Nebraska to complete an improvement in Central Park; and

WHEREAS, Funding in the amount \$300,000.00 designated by Alliance City Council towards the replacement of the playground structure in Central Park; and

WHEREAS, Staff is requesting approval to purchase through a Sourcewell Contract for playground and crash surfacing from Outdoor Recreation Products.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, authorizes the purchase and installment of new Central Park playground and crash surfacing from Outdoor Recreation Products in the amount of Three Hundred Seventy-Six Seven Hundred Twenty-Six Dollars and 95/100ths (\$376,726.95).

BE IT FURTHER RESOLVED, The City will remove the existing playground and surfacing and excavate the site in preparation for a Spring 2026 installation.

PASSED AND APPROVED this 15th day of July, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Outdoor Recreation Products

P.O. Box 38
 Gretna, NE 68028
 Phone: 402-289-0400
 Fax: 402-289-6300

www.outdoorrecreationproducts.com

Quote

Installation, and Surfacing

Concept 1

Page 1 of 2

Quote Date: June 27, 2025
 Sales Rep: Andrew Bebee, Gretna, NE Location
 402.289.0400
 andrew@outdoorrec.net

Opportunity No.: 1191939-01-02

Project: Central Park

Location: Alliance, NE

Attn: Shana Brown

Phone: 308-762-2384

Email:

Lead Times: **

Terms: Net 30 days

INSTALLATION SERVICES

Qty	Description	Unit	Total
LS	Installation of Landscape Structures, Inc. Playground Design 1191939-01-01 by a certified Landscape Structures, Inc. Installer per manufacturer's installation specifications, requirements, and recommendations. SEE NOTES FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED.	Lump Sum	\$51,750.00
LS	Site Work: Mobilization Dirtwork/Cleanup Only/Area to be Excavated Down 10"-11" prior to arrival - Will use some of the dirt for PIP Pads Drainage Fabric below EWF Pour 4" Concrete Pad for PIP Construction Fence *excludes private locates, sprinkler repair, seeding & restoration	Lump Sum	\$ 48,600.00

SUBTOTAL INSTALLATION SERVICES			\$ 100,350.00
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Qty	Description	Unit Cost	Unit Cost
LS	(2100 SF) Surface America PlayBound Poured-In-Place Surfacing: 1.75, 3.5, 5.5 inch thick system. Thicknesses subject to nominal variation. Includes 1/2 inch color (TPV or EPDM granules) top surface, SBR basemat. The system's top surface to 50% standard non-premium color, 50% black. No mounds. No graphics. Includes Aromatic Binder. Aromatic Binder comes with a 5-year warranty. Includes freight. Includes installation of Playbound Poured-In-Place surfacing.* (This quote is for material and installation of the play surface only as described on this quote and does not include any ancillary work required such as sub base, security, drainage, removal of any existing surface, subgrade prep, testing, etc.) SEE NOTES FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED.	\$	52,400.00

SUBTOTAL SAFETY SURFACING			\$ 52,400.00
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SAFETY SURFACING: Engineered Wood Fiber Safety Surfacing Materials and Installation Services

Qty	Description	Unit Cost	Unit Cost
LS	Engineered Wood Fiber (90 CY) includes material and freight. A fuel surcharge has been included and is subject to change depending on when order is placed. Includes blowing in material in accordance with the specifications and bid requirements. Includes placing material in 4-inch lifts, wet, rake, and level as necessary for installation of the wood fiber system. SEE NOTES FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED.	Lump Sum	\$ 10,867.50

SUBTOTAL SAFETY SURFACING			\$ 10,867.50
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Sales Tax Not Included

TOTAL	\$ 163,617.50
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Page 2 of 2

IMPORTANT NOTES:

- ** QUOTE VALID FOR 30 DAYS
- ** Lead Times are subject to change. We will verify anticipated lead times at the time of order. The ship date will be confirmed after your order is placed.
- ** Lead Times are for equipment only. Installation schedules are dependent on the availability of installer(s).
- ** Due to increased volume this year, our lead times are currently longer than usual. We apologize for the inconvenience and appreciate your business***
- * DOES NOT INCLUDE: Sales Tax will need to be added if not tax exempt. Tax exemption certificate provided at time of order. If not tax exempt, sales tax will be added.
- * DOES NOT INCLUDE: Any upgrade to insurance coverage beyond our current coverage. Current insurance coverage available upon request.

PLAY EQUIPMENT

- *Quote Excludes Play equipment. See Play Equipment Quote
- * Colors can be modified within Landscape Structures' standard color options at no additional cost. Color options attached. Colors must be approved prior to ordering.

POURED-IN-PLACE SURFACING:

Product Information: Surface America's PlayBound Poured-In-Place system is IPEMA Certified. REDUCE YOUR RISK BY USING AN IPEMA CERTIFIED MANUFACTURER. This is a two-layer system. The color top surface is composed of virgin EPDM (Ethylene Propylene Diene Monomer) rubber or TPV (Thermoplastic Vulcanizates) rubber granules encapsulated in polyurethane. It is applied at industry leading rate of 2.44 lbs. per sq. ft. for long-term durability. The basemat consists of 100% post-consumer recycled SBR (Styrene Butadiene Rubber) and polyurethane.

- * 3.5" thick Poured-in-Place System meets 8ft critical fall height.
- * Both Surface America and Surface America installation crews (subcontractors) are non-union. Surface America cannot conform to any PLA/CWA agreements. If a PLA/CWA agreement is required for work to be provided by Surface America will not be able to honor at time of order. If Davis-Bacon Act and related acts are in effect for this project or prevailing wage is required this will need to be quoted.

Quote

Play Equipment
Concept 1
 Page 1 of 1

Quote Date: June 27, 2025
 Sales Rep: Andrew Bebee, Gretna, NE Location
 402.289.0400
 andrew@outdoorrec.net
 Lead Times: **
 Terms: Net 30 days

Opportunity No.: 1191939-01-02
 Project: Central Park
 Location: Alliance, NE
 Attn: Shana Brown
 Phone: 308-762-2384
 Email:

2-5y & 5-12Y PLAY AREA			
Qty	Description	Unit	Total
1	Landscape Structures, Inc. PlayBooster Structure per Design 1191939-01-01 Aluminum Posts. Direct Bury. -PlayBooster OdeseY Tower (5-12y) -Double Swoosh Slide, Slidewinder 2 12' -Firepole w/ Recyled Wood-grain, Ring-a-Ling, Mini Summit CLimber, Vertical Acent, Wood Plank Wiggle -Marble Panel, Recycled Wood-Grain Panel, Deck Link -The ascent Rock, Corkscrew Climber, Headform Set, Log Steppers -Log Blance Beamn, Mushroom Steppers, Log Stepper, Overhead Ladder -We-Go-Round wth Perf/Perf Panels Single Post swing w/ Friendship Swing, 2 Belt Seats, Molded Bucket seats w/ harness (2-5y and 5-12) -Playhooter (2-5Y) -Wood Plank Wiggle Ladder, Mini Summit Climber, -Digifuse Barrier Panel w/ Medallions (Animal Tracks), Digifuse Periscope (Camping/Compass) -Recycled Wood-Grain Panel, Storefront Panel, Talk Tube, Tree House Roof w/ Stacks and w/ Kids Only Sign -SpyroSLide -Acorn Seat & Poly Picnic Table	\$	222,803.70
		Play Equipment Subtotal	\$ 222,803.70
		Contract Purchasing Discount	\$ (17,824.30)
		SUBTOTAL W/ DISCOUNT	\$ 204,979.40
		Freight	\$ 9,200.00
		Sales Tax	Not Included
		TOTAL	\$ 213,109.95

IMPORTANT NOTES:

- ** QUOTE VALID FOR 30 DAYS
- * Quote Assumes Purchase Through SourceWell Contract No. 010521-LSI by Sourcewell Member Account #116784
- ** Lead Times are subject to change. We will verify anticipated lead times at the time of order. The ship date will be confirmed after your order is placed.
- ** Lead Times are for equipment only. Installation schedules are dependent on the availability of installer(s).
- * Equipment pricing is based on a design provided with this quote. Changes to the design configuration negates the price provided.
- * Colors can be modified within Landscape Structures' standard color options at no additional cost. Color options attached. Colors must be approved prior to ordering.
- * DOES NOT INCLUDE: Sale Tax will need to be added if not tax exempt. Tax exemption certificate provided at time of order. If not tax exempt, sales tax will be added.
- * DOES NOT INCLUDE: Installation, Delivery Acceptance, Unloading, or Recommended Safety Surfacing.
- * DOES NOT INCLUDE: Cost associated with construction drawings, permits or sealed drawings.
- * DOES NOT INCLUDE: Any upgrade to insurance coverage beyond our current coverage. Current Insurance coverage available upon request.

TO PLACE ORDER THE FOLLOWING MUST BE PROVIDED:

- * 'Submittal Approval Form' approving materials, layout, and color selection. Form must be signed prior to order.
- * 'Customer Order Form' must be filled out and provided prior to order. Form provides us with important contact and coordination information.
- * A Purchase Order made out to Landscape Structures is required for purchasing through the National Contract.
 Landscape Structures 601 7th Street South, Delano, MN 55328
- * Tax exempt certificate, if applicable.

TERMS OF SALE:

<https://www.sourcewell-mn.gov/cooperative-purchasing/010521-lsi>

THANK YOU FOR YOUR CONSIDERATION

Fiscal Note

July 15, 2025



This note provides supplemental information for Resolutions on the Agenda for July 15th, 2025, specific to LB840 applications.

LB-840 Small Business Applications

Flannel Brothers request	\$ 5,000
Barragan request	\$ 4,400
Budgeted (small loans)	\$ 10,000

As no other Small Business applications have been approved to date, the full budgeted amount is available.

LB-840 Loan applications

Previous applications approved

Jelinek Custom Cleaning	\$250,000
Walther Farms	\$200,000
Budgeted (Large Loans)	\$ 500,000
Remaining Funds available	\$ 50,000

Current application pending

Sand Canyon, LLC request	\$150,000
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There is a total \$50,000 remaining as available funds for the request from Sand Canyon.

Submitted by:

Cindy Baker, Treasurer

Narrative

July 15, 2025



Sand Canyon, LLC has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is seeking to purchase and remodel real estate for its therapy business. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$150,000.00, with interest at the Federal Mid-Term Rate, payable over 7 years. The Applicant is eligible for job credits to be applied to the note for up to 5 full-time employees residing within 50 miles of Alliance. The job credits are generally equal to \$2,000.00 per full time employee, per year with the maximum annual job credit of \$10,000.00 and the maximum total job credit of \$70,000.00. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RESOLUTION NO. 25-80

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

Recitals:

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

Resolved:

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

PASSED and APPROVED on July 15, 2025

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made between the City of Alliance, Nebraska (the “City”) and Sand Canyon Therapy, LLC, a Nebraska Limited Liability Company (the “Applicant”).

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. The Applicant has made application for assistance from the Program (the “Application”);
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.
- d. The parties enter into this Agreement to set forth terms and conditions of the Loan.

Agreement:

- 1. Purpose of Loan:** The Applicant provides speech therapy and other therapy services (the “Business”). The proceeds of the Loan will be used primarily for remodeling Applicant’s facility to add therapy rooms.
- 2. Amount of Loan:** The Loan will be in the amount of \$150,000.00 and will be disbursed from the Fund to the Applicant as provided for below. The Loan will be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form acceptable to the City. The principal balance of the Note will accrue interest at the Applicable Federal Mid-Term rate for the month of the Loan Closing. The Note will be paid over 7 equal annual installments of principal and interest. The first installment will be due approximately one year after the Loan Closing and each subsequent annual installment will be due on each anniversary date of the initial installment until the Note is paid in full.
- 3. Loan Disbursement and Loan Closing:** After the Applicant has satisfied the conditions of the Loan Closing, the amount of the Loan will be scheduled as a claim at the next City Council meeting for which the matter may be reasonably scheduled. The City will disburse the Loan proceeds within 10 business days after the City Council has approved a claim for the Loan. The disbursement of the Loan proceeds will constitute the “Loan Closing.”

- 4. Job Credits:** As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into according to this Agreement, the Applicant will be eligible for credits against the balance due under the Note for Job Credits earned during a Year, subject to the following terms and conditions.

A “Year” means the 12-month period ending on each September 30.

The “Annual Job Credit” for a Year will be equal to the Applicant’s FTE’s in excess of 2 FTEs, but not to exceed 5 FTEs, multiplied by \$2,000.00.

The Annual Job Credit in a Year cannot exceed \$10,000.00 (the “Maximum Annual Credit”). The maximum Job Credits may not exceed \$70,000.00 (“Maximum Credit”).

If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year and the Maximum Credit is not exceeded. Excess credits may not be carried forward. No Job Credits may be applied after the final payment or maturity of the Note.

In order to receive the Annual Job Credit, the Applicant must file an Annual Report as provided for below. Annual Job Credits will be applied against the principal balance of the Note as prepayments, which will not alter the amount of the annual payment due under the Note. Once the Note is paid in full, no further Annual Job Credit may be earned.

5. Employee Definitions:

- a. “Full Time Employee” means a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; (2) subject to normal and reasonable waiting periods, is eligible for the employer’s normal fringe benefit package; and (3) earns no less than 110% of the applicable minimum wage (or the equivalent for salaried employees). This normal fringe benefit package must, at the least, include a health insurance plan with coverage offered to each employee which is, if not declined, substantially paid for by the Applicant.
- b. “Eligible Full Time Employee” means a Full Time Employee, who: (1) primarily works at the Business; and (2) resides within 50 miles of the corporate limits of the City. However, any Full Time Employee who does not reside within 50 miles of the corporate limits of the City at the time that the Full Time Employee is hired, will still considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring.
- c. “Full Time Equivalents” or “FTE’s” is determined by dividing (1) the total work hours for which Eligible Full Time Employees were paid by the Applicant in a Year by (2) 2080 hours and then rounding to the nearest tenth. The maximum work hours that can be counted for an Eligible Full Time Employee may not exceed 40 hours per week. Salaried employees are presumed to have been paid for 40 hours per week.

6. **Security:** To secure the Applicant's obligations under the Note and this Agreement the Applicant will provide the following "Security": a Deed of Trust, in the form approved by the City, to land owned by Applicant or Applicant's owner, which, in the opinion of the City, is of sufficient value to secure the Loan and a personal guaranty from the Applicant's owner.
7. **Representations and Warranties of the Applicant:** The Applicant represents and warrants the following, all of which will survive the Loan Closing:
 - a. The Applicant is a limited liability company organized, existing, and in good standing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant to the City related to this Agreement is and will be the legal and binding obligation of the Applicant.
 - b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.
 - c. The execution and performance of this Agreement will not violate any provision of law, or conflict with, or result in any breach or default of any of the terms or conditions of any indenture, mortgage, agreement, or other instrument to which the Applicant is a party or by which they are bound.
8. **Conditions to Loan Closing:** The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:
 - a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
 - b. The Applicant must deliver to the City:
 - i. Evidence the Applicant is authorized to do business and in Good Standing in the State of Nebraska;
 - ii. Organizational documents and resolutions, as requested by the City, showing who has the authority to sign this Agreement, the Note, security documents, and related documents on behalf of the Applicant.
 - iii. The Security as described in Section 6.
 - c. The Applicant shall have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.
 - d. There shall have been no material adverse change in the operation or financial status of the Applicant since the Application was submitted, and the Loan Closing will constitute the Applicant's representations that there has been no such material adverse change.
 - e. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.
 - f. The Loan Closing must be within one year after the date of this Agreement.

9. Annual Reports: To claim Annual Job Credits, the Applicant shall, within 90 days after the end of each Year, provide to the City a report in form and substance provided and required by the City which calculates the Annual Job Credit for the Year (the "Annual Report"). The City shall have the right at any time to (a) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the City, or (b) hire, at the City's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Reports and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Report exceeds by 10% the Annual Job Credit as determined by the City, then the City may require the Applicant to reimburse the Fund for the actual cost of the audit.

10. Default: The Applicant will be in default in this Agreement and the Note if any of the following happen:

- a. Failure to comply with any of the terms of this Agreement or the Note.
- b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
- c. Dissolution or liquidation of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
- d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.

11. Assignability: The Applicant may not assign or transfer its interest in this Agreement without the consent of the City. An assignment by Applicant will include a transfer of ownership of the Applicant which results in the current owners, together, owning less than 50% of the ownership interests of the Applicant.

12. Confidentiality: This Agreement and its terms are a public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant will remain confidential and will not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

13. Notices: Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

If to the City: City of Alliance
 324 Laramie Avenue
 PO Box D
 Alliance, NE 69301
 Fax: (308) 762-7848
 Attention: City Manager

If to the Applicant: Sand Canyon Therapy, LLC
720 Box Butte Avenue
Hemingford, NE 69348
Attention: Jenilee Woltman

14. Miscellaneous:

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.
- b. The City's waiver of any one default will not be a waiver of the same or any other default in the future. The City's failure to exercise any right given to it by this Agreement will not be a waiver of any later exercise of that right.
- c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement will remain in effect.
- d. This Agreement may be executed in any number of counterparts.
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

By signing below, the parties signify their agreement to the terms of this Agreement. This Agreement shall be effective once signed by both parties.

City of Alliance, Nebraska

By: _____
City Manager

Date: _____

Sand Canyon Therapy, LLC

By: _____
Jenilee Woltman, Member

Date: _____

Fiscal Note

July 15, 2025



This note provides supplemental information for Resolutions on the Agenda for July 15th, 2025, specific to LB840 applications.

LB-840 Small Business Applications

Flannel Brothers request	\$ 5,000
Barragan request	\$ 4,400
Budgeted (small loans)	\$ 10,000

As no other Small Business applications have been approved to date, the full budgeted amount is available.

LB-840 Loan applications

Previous applications approved

Jelinek Custom Cleaning	\$250,000
Walther Farms	\$200,000
Budgeted (Large Loans)	\$ 500,000
Remaining Funds available	\$ 50,000

Current application pending

Sand Canyon, LLC request	\$150,000
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There is a total \$50,000 remaining as available funds for the request from Sand Canyon.

Submitted by:

Cindy Baker, Treasurer

Narrative

July 15, 2025



Katelyn Barragan d/b/a Barragan Insurance has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is seeking small business assistance for her insurance agency in Alliance. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$4,400.00, with interest at the Federal Mid-Term Rate. The loan will be payable upon demand of the City if the Applicant ceases to conduct business in Alliance prior to May 13, 2028. If the Applicant continues to conduct business in Alliance through May 13, 2028, the loan will be forgiven. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RESOLUTION NO. 25-81

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

Recitals:

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

Resolved:

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

PASSED and APPROVED on July 15, 2025

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made between the City of Alliance, Nebraska (the “City”) and Katelyn Barragan d/b/a Barragan Insurance (the “Applicant”).

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. The Applicant has made application for assistance from the Program (the “Application”);
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.
- d. The parties enter into this Agreement to set forth terms and conditions of the Loan.

Agreement:

1. **Purpose of Loan:** The Applicant operates an independent insurance agency (the “Business”). The proceeds of the Loan will be used primarily for working capital for the Business.
2. **Amount of Loan:** The Loan will be in the amount of \$4,400.00 and will be disbursed from the Fund to the Applicant as provided for below. The Loan will be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form acceptable to the City. The principal balance of the Note will accrue interest at the Applicable Federal Mid-Term rate for the month of the Loan Closing. All principal and interest of the Note will be due and payable upon demand by the City if, at any time prior to May 13, 2028, Applicant ceases to conduct the Business in the City of Alliance.
3. **Loan Disbursement and Loan Closing:** After the Applicant has satisfied the conditions of the Loan Closing, the amount of the Loan will be scheduled as a claim at the next City Council meeting for which the matter may be reasonably scheduled. The City will disburse the Loan proceeds within 10 business days after the City Council has approved a claim for the Loan. The disbursement of the Loan proceeds will constitute the “Loan Closing.”
4. **Loan Forgiveness:** The City will forgive the Loan if the following conditions are met:
 - a. Applicant’s Business continuously remains in business in the City of Alliance through May 13, 2028; and
 - b. Applicant provides documentation, satisfactory to the City, that the Business operates in interstate commerce during the term of the Loan.
5. **Security:** To secure the Applicant’s obligations under the Note and this Agreement the Applicant will provide the following “Security”: a personal guaranty from the Applicant.

6. **Representations and Warranties of the Applicant:** The Applicant represents and warrants the following, all of which will survive the Loan Closing:
 - a. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. This Agreement, and each agreement and instrument delivered by the Applicant to the City related to this Agreement is and will be the legal and binding obligation of the Applicant.
 - b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.
 - c. The execution and performance of this Agreement will not violate any provision of law, or conflict with, or result in any breach or default of any of the terms or conditions of any indenture, mortgage, agreement, or other instrument to which the Applicant is a party or by which they are bound.
7. **Conditions to Loan Closing:** The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:
 - a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
 - b. The Applicant must deliver to the City the Security as described in Section 5.
 - c. The Applicant shall have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.
 - d. There shall have been no material adverse change in the operation or financial status of the Applicant since the Application was submitted, and the Loan Closing will constitute the Applicant's representations that there has been no such material adverse change.
 - e. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.
8. **Default:** The Applicant will be in default in this Agreement and the Note if any of the following happen:
 - a. Failure to comply with any of the terms of this Agreement or the Note.
 - b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
 - c. Liquidation of the Business, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
 - d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.
9. **Assignability:** The Applicant may not assign or transfer its interest in this Agreement without the consent of the City.

10. Confidentiality: This Agreement and its terms are a public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant will remain confidential and will not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

11. Notices: Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

If to the City: City of Alliance
 324 Laramie Avenue
 PO Box D
 Alliance, NE 69301
 Fax: (308) 762-7848
 Attention: City Manager

If to the Applicant: Barragan Insurance
 323 Box Butte Avenue
 Alliance, NE 69301
 Attention: Katelyn Barragan

12. Miscellaneous:

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.
- b. The City's waiver of any one default will not be a waiver of the same or any other default in the future. The City's failure to exercise any right given to it by this Agreement will not be a waiver of any later exercise of that right.
- c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement will remain in effect.
- d. This Agreement may be executed in any number of counterparts.
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

By signing below, the parties signify their agreement to the terms of this Agreement. This Agreement shall be effective once signed by both parties.

City of Alliance, Nebraska

By: _____
City Manager

Date: _____

By: _____
Katelyn Barragan, d/b/a Barragan
Insurance

Date: _____

Fiscal Note

July 15, 2025



This note provides supplemental information for Resolutions on the Agenda for July 15th, 2025, specific to LB840 applications.

LB-840 Small Business Applications

Flannel Brothers request	\$ 5,000
Barragan request	\$ 4,400
Budgeted (small loans)	\$ 10,000

As no other Small Business applications have been approved to date, the full budgeted amount is available.

LB-840 Loan applications

Previous applications approved

Jelinek Custom Cleaning	\$250,000
Walther Farms	\$200,000
Budgeted (Large Loans)	\$ 500,000
Remaining Funds available	\$ 50,000

Current application pending

Sand Canyon, LLC request	\$150,000
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There is a total \$50,000 remaining as available funds for the request from Sand Canyon.

Submitted by:

Cindy Baker, Treasurer

Narrative

July 15, 2025



Patrick Hartman d/b/a Flannel Brothers has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is seeking small business assistance for his business that provides a variety of services including tree care, chimney care, snow removal, and ice mitigation services. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$5,000.00, with interest at the Federal Mid-Term Rate. The loan will be payable upon demand of the City if the Applicant ceases to conduct business in Alliance prior to May 13, 2028. If the Applicant continues to conduct business in Alliance through May 13, 2028, the loan will be forgiven. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RESOLUTION NO. 25-82

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

Recitals:

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

Resolved:

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

PASSED and APPROVED on July 15, 2025

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made between the City of Alliance, Nebraska (the “City”) and Patrick Hartman d/b/a Flannel Brothers (the “Applicant”).

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. The Applicant has made application for assistance from the Program (the “Application”);
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.
- d. The parties enter into this Agreement to set forth terms and conditions of the Loan.

Agreement:

- 1. Purpose of Loan:** The Applicant operates a multi-service company, including tree care, chimney care, snow removal, and ice mitigation services (the “Business”). The proceeds of the Loan will be used primarily for fixed assets and working capital for the Business.
- 2. Amount of Loan:** The Loan will be in the amount of \$5,000.00 and will be disbursed from the Fund to the Applicant as provided for below. The Loan will be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form acceptable to the City. The principal balance of the Note will accrue interest at the Applicable Federal Mid-Term rate for the month of the Loan Closing. All principal and interest of the Note will be due and payable upon demand by the City if, at any time prior to May 13, 2028, Applicant ceases to conduct the Business in the City of Alliance.
- 3. Loan Disbursement and Loan Closing:** After the Applicant has satisfied the conditions of the Loan Closing, the amount of the Loan will be scheduled as a claim at the next City Council meeting for which the matter may be reasonably scheduled. The City will disburse the Loan proceeds within 10 business days after the City Council has approved a claim for the Loan. The disbursement of the Loan proceeds will constitute the “Loan Closing.”
- 4. Loan Forgiveness:** The City will forgive the Loan if the Applicant’s Business continuously remains in business in the City of Alliance through May 13, 2028.
- 5. Security:** To secure the Applicant’s obligations under the Note and this Agreement the Applicant will provide the following “Security”: a personal guaranty from the Applicant and a security interest in the personal property used in the Business.

- 6. Representations and Warranties of the Applicant:** The Applicant represents and warrants the following, all of which will survive the Loan Closing:
 - a. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. This Agreement, and each agreement and instrument delivered by the Applicant to the City related to this Agreement is and will be the legal and binding obligation of the Applicant.
 - b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.
 - c. The execution and performance of this Agreement will not violate any provision of law, or conflict with, or result in any breach or default of any of the terms or conditions of any indenture, mortgage, agreement, or other instrument to which the Applicant is a party or by which they are bound.

- 7. Conditions to Loan Closing:** The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:
 - a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
 - b. The Applicant must deliver to the City the Security as described in Section 5.
 - c. The Applicant shall have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.
 - d. There shall have been no material adverse change in the operation or financial status of the Applicant since the Application was submitted, and the Loan Closing will constitute the Applicant's representations that there has been no such material adverse change.
 - e. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

- 8. Default:** The Applicant will be in default in this Agreement and the Note if any of the following happen:
 - a. Failure to comply with any of the terms of this Agreement or the Note.
 - b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
 - c. Liquidation of the Business, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
 - d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.

- 9. Assignability:** The Applicant may not assign or transfer its interest in this Agreement without the consent of the City.

10. Confidentiality: This Agreement and its terms are a public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant will remain confidential and will not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

11. Notices: Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

If to the City: City of Alliance
 324 Laramie Avenue
 PO Box D
 Alliance, NE 69301
 Fax: (308) 762-7848
 Attention: City Manager

If to the Applicant: Flannel Brothers
 651 CR 71
 Hemingford, NE 69348
 Attention: Patrick Hartman

12. Miscellaneous:

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.
- b. The City's waiver of any one default will not be a waiver of the same or any other default in the future. The City's failure to exercise any right given to it by this Agreement will not be a waiver of any later exercise of that right.
- c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement will remain in effect.
- d. This Agreement may be executed in any number of counterparts.
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

By signing below, the parties signify their agreement to the terms of this Agreement. This Agreement shall be effective once signed by both parties.

City of Alliance, Nebraska

By: _____
City Manager

Date: _____

By: _____
Patrick Hartman, d/b/a Flannel Brothers

Date: _____



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads "Tracy Juranek".

Tracy Juranek

Customer Service Specialist/Assistant Executive Director

**League Association of Risk Management
2025-26 Renewal Resolution**

RESOLUTION NO. 25-83

WHEREAS, The City of Alliance is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of City of Alliance, Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this 15th day of July, 2025.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2025-26 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2025-26 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2025**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Alliance & Alliance
Volunteer Fire Department

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$246,089
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$193,178
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$10,000 Deductible	\$10,754
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$10,000 Deductible	\$10,675
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$43,370
Auto Physical Damage	133 x Vehicles \$ Varies on Deductible	\$89,344
Commercial Property	\$118,622,866 \$25,000 Deductible	\$641,122
TOTAL ANNUAL CONTRIBUTION:		\$1,234,532

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$939,020	\$948,904	\$968,673	\$968,673	\$978,558	\$988,442
Workers' Compensation:	\$233,785	\$236,245	\$241,167	\$241,167	\$243,628	\$246,089
Total Contribution:	\$1,172,804	\$1,185,150	\$1,209,840	\$1,209,840	\$1,222,186	\$1,234,531



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

Notice of Change to Minimum Deductibles

Auto Deductibles:

Effective 10/1/2025, LARM is implementing a minimum \$500 comp/\$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum \$500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum \$1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.

RESOLUTION NO. 25-84

WHEREAS, The City of Alliance has adopted the City Manager form of government;
and

WHEREAS, The City Council values the hard work, dedication, and performance of its employees; and

WHEREAS, A satisfactory annual performance review has been completed for City Manager Seth Sorensen; and

WHEREAS, Based on this satisfactory performance review, the City Council desires to authorize a one-time \$1,000.00 payment in recognition of job performance and contributions to the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Seth Sorensen shall receive a one-time payment in the amount of \$1,000.00 for a satisfactory annual review.

BE IT FURTHER RESOLVED,

PASSED AND APPROVED this 1st day of July 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Building the Best Hometown in America ©

City of Alliance Application for City Board

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

Name: Troy Strang Home/Work Number: (308) 762-3675

Email Address: tstrang68@msn.com Cell phone Number: (308) 760-1796

Address: 411 Emerson Ave. Alliance, NE 69301

Employer: Nebraska Total Office

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

1) Planning Commission

2) _____

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

With a back ground in flooring, I feel it might be a good fit with this board, along with being able to serve my community.

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

Alliance Volunteer Fire Dept. - EMT/Fire Fighter

Advisor for Alliance Order of DeMolay

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

Name: Barbie Applegarth

Name: Wally Seiler

Address: 217 East 3rd Alliance, NE 69301

Address: 1208 Laramie Alliance, NE 69301

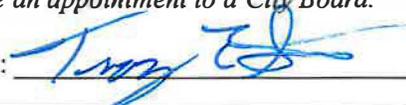
Phone: (308) 760-0709

Phone: (308) 760-4693

Email: barbiea@nebraska-total-office.com

Email: _____

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

Signature: 

Date: 10 July 25

City of Alliance Goals

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

Current Board Members and Vacancies

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

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

	Geoff Hopkins	5/31/2029
	Vacant	5-year
Planning Commission & Airport Zoning	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Troy Strang	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
	Wayne Davis	12/31/2027
	Owen Burnett	12/31/2028
	Clint Robinson	12/31/2028
	Alternative - Scott Bolinger	12/31/2028
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	

July 8, 2025

TECHNICAL MEMORANDUM

TO: Ross Grant, Public Works Director
FROM: Vita Quinn, Director of Management Services – SCS Engineers
Helia Lee, Management Services Analyst – SCS Engineers

SUBJECT: Landfill Revenue Sufficiency Analysis

This memorandum highlights the results of a Landfill Revenue Sufficiency Analysis (RSA) that was conducted for the City of Alliance, Nebraska (City) by SCS Engineers' Management Services team (SCS). The purpose of this analysis is to evaluate the financial status of the City's existing and anticipated landfill operations and to propose tipping fees that will enable the City to adequately cover its future financial needs.

BACKGROUND

The City of Alliance is in the western part of Nebraska and has a population of about 8,100 people. The City's Public Works Department operates as an enterprise fund and oversees the refuse collection and disposal. The City serves about 3,300 residential and 60 commercial customers. City residents and several commercial customers receive once a week collection of municipal solid waste (MSW) and yard waste. Some commercial customers receive collection services from a private hauler. The City is planning its last cell construction in the next two years to continue providing disposal services. Part of the planned cell construction is a leachate collection system.

With the large capital improvement project imminent, SCS has been engaged by the City to assess the financial health of the City's current and projected landfill operations, including the necessary capital investments to continue serving the current level of tonnage in the near terms, and tipping fees that will allow the City to fully fund its future operational, capital, and working capital reserve requirements. As part of this study, SCS discussed policy decisions that could help the City generate additional revenue and optimize its operations.

PROJECT OBJECTIVE

The objectives of the study were as follows:

- Perform a 10-year RSA for the City's landfill operations and create a plan that can meet its operating cost requirements while maintaining adequate operating reserves.
- Conduct a rate benchmarking survey of comparable collections and landfill operations.
- Determine agricultural waste tipping fee to recover cost of services and calculate a franchise fee that represents the City's cost to administer and maintain the franchise agreement with the City's exclusive hauler.

SOURCE DATA & ASSUMPTIONS

Source Data

Following a meeting with City staff who provided knowledge of current issues and historical context, SCS requested a range of data for accurate financial modelling and projection. City staff provided SCS with the following:

Fund Balances

Trial Balance schedules for the fiscal year ended 9/30/2024.

Rate Revenues

The revenues utilized in the RSA reflect an evaluation of multiple years of historical results, the FY 2025 Budget and YTD as of 02/28/2025, and conversations with City staff. Beginning in FY 2026, the rate revenue is based upon the FY 2025 projection, adjusted annually to reflect assumed revenue adjustments and projected change in population growth.

Other Revenues

Interest earnings were calculated in each year of the projection period based upon average fund balances and assumed interest rates. All other non-rate revenues for FY 2025 were based upon the FY 2025 Budget and YTD, and in each subsequent year, these revenues were based upon FY 2025 projection and any assumed revenue escalation factors.

Operating Expenditures

The City's operating expenditures include all personnel services, operations and maintenance (O&M) expenses, transfers, debt service requirements, and minor capital outlay. The expenses reflected in the RSA reflect an evaluation of multiple years of historical results, the FY 2025 Budget, and conversations with the City. In each year thereafter, expenses were based upon the FY 2025 projection and assumed cost escalation factors that were reviewed with City staff.

Capital Spending

City staff provided its current and planned capital improvement program through FY 2035, which included vehicle and equipment replacements.

Debt Service

The City provided its existing debt service schedule.

Ordinances

City staff provided the current solid waste rate ordinance.

Assumptions

All assumptions reflected in the study and detailed below were discussed with City staff.

Population Growth

Population projections were based on a review of historical data and discussions with City staff.

Cost/Revenue Escalation

Revenue projections and cost escalation factors used for various types of operating revenues and expenses beginning in FY 2026 were based upon historical trends, industry experience, and discussions with City staff.

Interest Earnings

Interest earnings were assumed to be 1.75% in each year of the projection period, based upon staff input and recent earnings.

Reserve Policies

Working capital reserve policies are developed by many cities, counties, and utilities to have funds available for short-term cash flow requirements and to minimize risk in the event of adverse conditions. Adverse conditions could be due to lower-than-expected revenues, higher than expected operating expenses, or capital projects brought on by emergencies such as natural disasters. In our experience, many utilities have policies to maintain approximately 3-6 months of O&M expenses as a working capital reserve. This is also consistent with evaluation criteria from various ratings agencies for a healthy Landfill. Therefore, the minimum working capital reserve targets in this study were assumed to be 3 months of O&M expenses.

Capital Funding

City staff provided its 10-year capital improvement program (CIP) from FY 2025 – FY 2035, which included vehicle/equipment replacements. The total projected spending from FY 2025 – FY 2035 is approximately \$9.08 million. It is assumed that the City will cash fund about \$2.78 million of this.

Long-Term Borrowing

The City plans to borrow for the new cell construction in FY 2027. To the extent that any new borrowing was required during the projection period, it was assumed to have the following terms:

Term:	30 Years	Debt Service Reserve:	1 Year
Interest Rate:	3.90%	Debt Service Coverage:	1.20
Cost of Issuance:	2.00% of Par		

Short-Term Borrowing & Vehicle/Equipment Funding

It was assumed that any vehicle/equipment replacements will be short-term debt financed. These purchases were assumed to have the following terms:

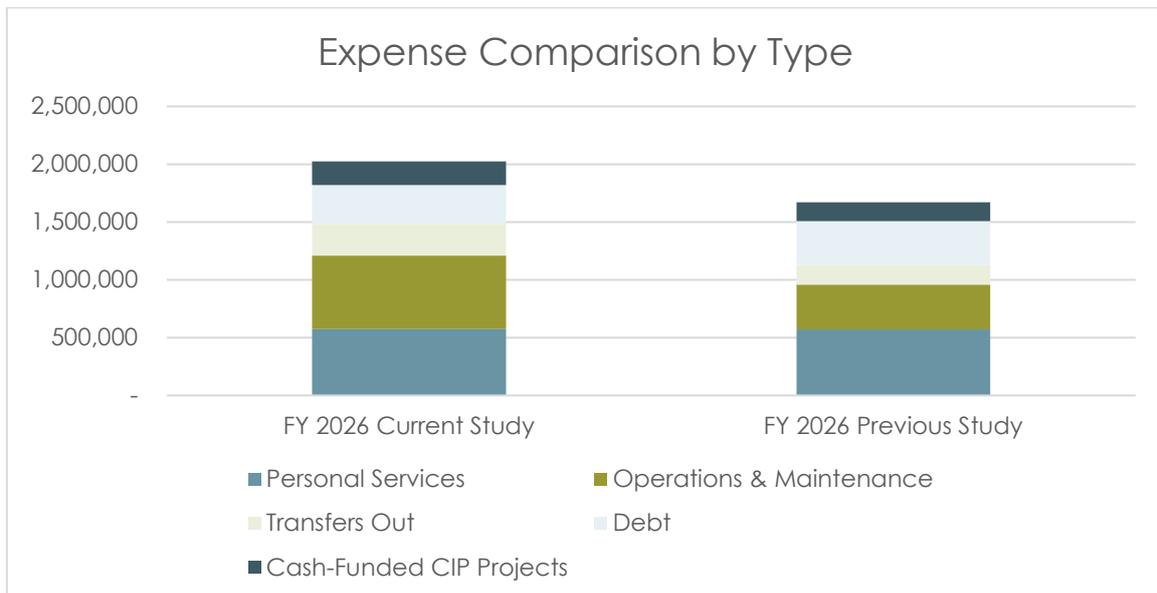
Term:	10 Years	Debt Service Reserve:	0 Year
Interest Rate:	5.00%	Debt Service Coverage:	None required
Cost of Issuance:	2.00% of Par		

ANALYSIS

Based on the source data and the assumptions herein, SCS conducted a Revenue Sufficiency Analysis (RSA). In addition, SCS evaluated several key financial and operational considerations, including the development of an agricultural waste fee, a franchise fee structure, and opportunities for waste code simplification. The results of these analyses performed for the City's operations and SCS recommendations are detailed in the sections below.

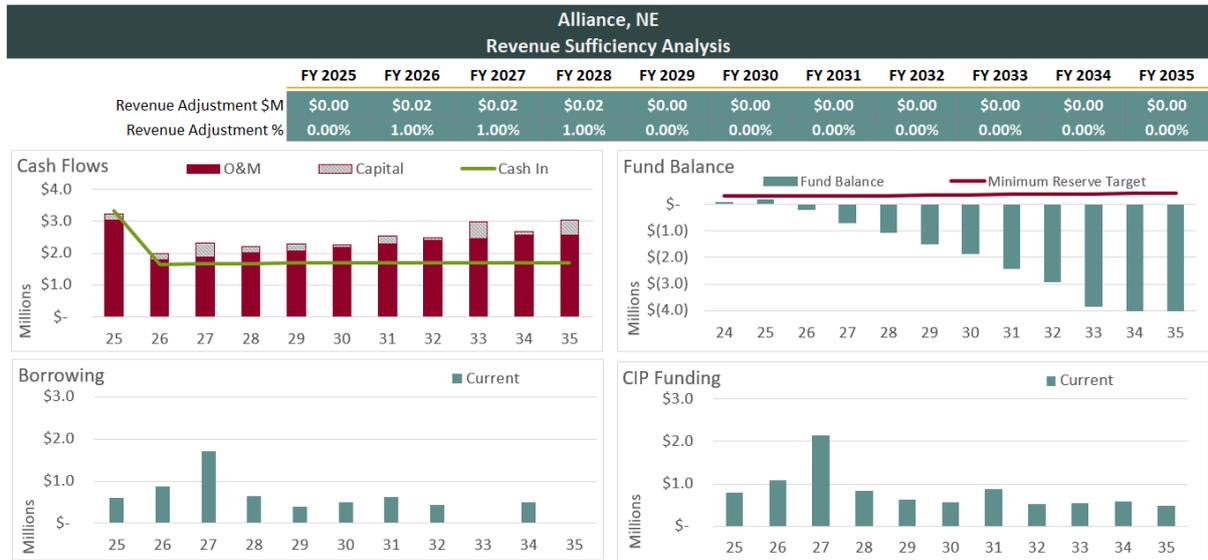
RSA & Financial Management Plan

In FY 2018, SCS conducted an RSA for the City. At the time of the study, it was determined that a increases of 3.50% for two years followed by annual inflationary-like increases of 1.00% until FY 2028 would allow the City to meet its operational needs. Since the study, the City has seen a significant increase in both O&M costs and CIP project costs. Paired with growing operational needs, the City has doubled its O&M budget and has added 30 new line-items, requiring an additional \$247,000 in O&M costs in FY 2026. The City is also faced with CIP need of \$1.08 million in FY 2026, approximately \$203,000 of which will be cash funded. Since the previous study, the City has extended its CIP planning period to 10 years from 5 years. Projects like cell construction and capital outlay costs, such as the roller compactor, were not accounted for in the projection at the time. In FY 2018, the City anticipated approximately \$2.13 million in CIP from FY 2026 to FY 2028. This amount has increased to about \$4.07 million.



The analysis used the information detailed above and documented the City's current financial and debt policies to create a multi-year projection of the current rate revenues to determine whether the level of existing revenues can meet the projected financial requirements during each year of the projection period from FY 2026 – FY 2035. We also spoke with City staff regarding other assumptions and policies that would affect the financial performance of the landfill, such as trends in demand and its impact on capital projects, capital funding sources, timing, etc.

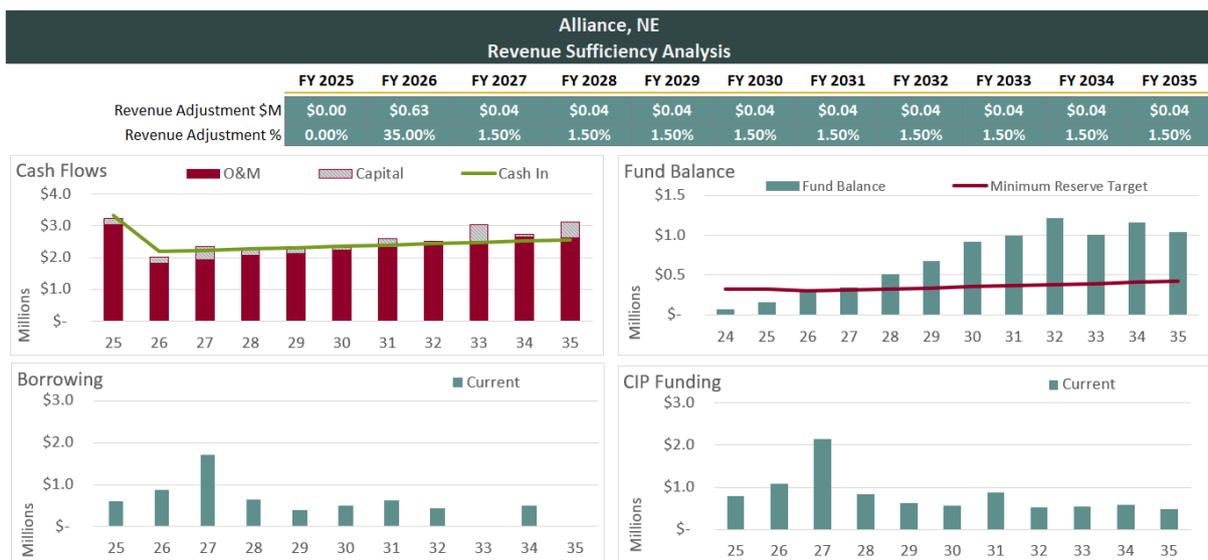
Through this process, we determined that the City's former financial management plan is no longer sufficient to fund operations, capital, and adequate working capital reserves without the need for additional rate increases.



The City would deplete its cash reserves in FY 2026. The City and SCS worked together to explore solutions that would minimize the impact of the necessary immediate rate increase on residents and customers. By expediting the purchase of a roller compactor, it was determined that it would be feasible to postpone the leachate construction to FY 2028. The City is also considering long-term debt financing about \$1.66 million of the new cell construction cost in FY 2027 to further alleviate the need for a significant revenue adjustment.

Scenario 1 – Large One-Time Adjustment

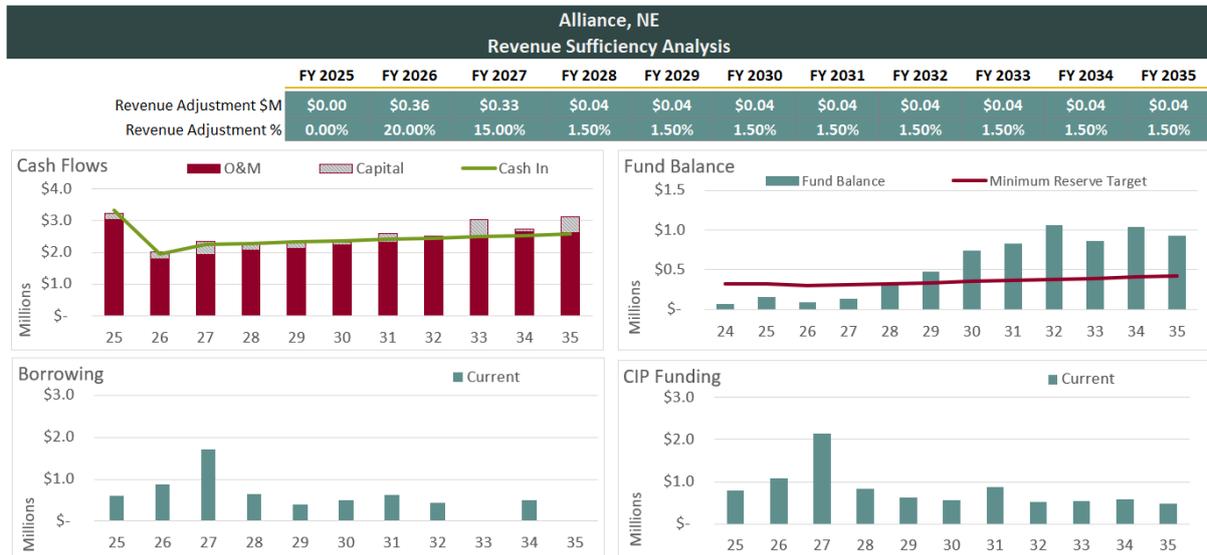
The graph below shows the City’s cash flow and fund balance levels over a 10-year projection period with a one-time large revenue adjustment.



The analysis concluded that a one-time revenue adjustment of 35.00% in FY 2026, along with annual inflationary-like increases of 1.50% in each year thereafter would be sufficient to fund the City’s operations, capital, and adequate working capital reserves over the projection period. It is recommended that the City review its financial standing closely in the first 5-year period to adequately plan and implement the necessary rate increases.

Scenario 2 – Phased-in Increase

SCS also tested a scenario where the City may implement a phased-in increase over a two-year period. This scenario assumes that the City will operate below the recommended reserve target until FY 2028.



The analysis concluded that a revenue adjustment of 20.00% in FY 2026, an adjustment of 15.00% in FY 2027, and then inflationary-like increases of 1.50% in each year thereafter would be sufficient to fund the City’s operations, capital, and adequate working capital reserves over the projection period. It is recommended that the City review its financial standing closely in the first 5-year period to adequately plan and implement the necessary rate increases.

Detailed financial schedules of Scenario 1 – Large One-Time Adjustment can be found in **Appendix A**.

Agricultural Waste

The City currently offers free disposal of grass clippings, which includes agricultural waste such as bean husks and dried corn. Due to the landfill’s geographic location, it receives large volumes of these waste types. Due to a notable increase in agricultural waste tonnage in the most recent year, SCS based the fee calculation on the most current data available. This approach reflects the present operational burden more accurately than a multi-year average, which may underrepresent recent trends in volume and associated costs. From March through October 2024, the City received about 2,800 tons of grass clippings. Of the 2,800 tons of grass clippings received from March through October 2024, approximately 1,130 tons were identified as likely agricultural waste based on load size. The remaining tonnage is assumed to be residential yard waste.

Disposal of this waste is labor intensive, as they are not compactable and need to be properly composted. Furthermore, during the summer seasons where the temperature spikes, it becomes a fire hazard – increasing liability at the landfill. Based on the benchmarking survey we conducted, the City’s landfill was identified to be the only landfill in the surrounding area that

accepts high volumes of agricultural waste. In order to continue providing a high level of service, it is recommended that the City implements a charge that reflects its cost of service.

SCS used the results of the RSA, previous industry experience, and City's tonnage data to create a sample calculation of how the City might charge for agricultural waste. Working with staff, SCS identified all relevant costs to providing agricultural waste compost services, such as equipment, labor hours, and fire department personnel services.

Agricultural Waste Fee Calculation

Labor		\$	6,500
Equipment		\$	30,500
Capital Outlay		\$	30,000
Fire Liability		\$	490
Projected Long-Term Capital Costs		\$	15,000
Revenue Requirement		\$	82,490
Revenue Requirement	=	\$	82,490
Annual Tonnage			1,130
Charge per Ton		\$	73.00

SCS calculated the agricultural waste charge by dividing the revenue requirement by the annual tonnage received, taken from the City's tonnage data. Below is a detailed explanation for each component.

- Labor & Equipment – City staff provided the labor allocation to this waste stream.
- Capital Outlay – Cost of new compost turner amortized over 10 years.
- Fire Liability – Accounts for four hours of fire department volunteers and fire truck dispatch.
- Projected Long-Term Capital Costs – With current operations, the City is expected to purchase more land in 10 years along with at least two dump trucks and two additional drivers. This could result in an additional cost of \$500,000. This cost is divided over an amortization period of 35 years.

Based on the calculations, the minimum tipping fee for agricultural waste is \$73.00 per ton.

The agricultural waste charge reflected above is meant to show a potential methodology that the City could consider. Additionally, the City may consider implementing a tonnage cap for agricultural waste to not overburden its current labor force and avoid expediting cell closure.

Franchise Fee

In alignment with the City's existing ordinance, which requires a franchise to operate as a commercial solid waste collection agency, the City should consider implementing a franchise fee for the private hauler operating within its jurisdiction.

Currently, the hauler benefits from access to the City’s solid waste infrastructure, such as City roads, as well as administrative oversight of the franchise agreement, without contributing directly to these costs. A franchise fee would assure that the hauler contributes equitably to the upkeep and long-term sustainability of the City’s impacted operations and infrastructure.

Implementing a franchise fee would also:

- **Create greater fairness** by promoting all users of the City’s infrastructure to share in its costs.
- **Generate a new revenue stream** to help offset rising operational and capital expenses.
- **Encourage compliance and accountability** among private haulers operating within City limits in the future.

To evaluate potential approaches for implementing a franchise fee, SCS developed a comparison of three common fee structures: a flat annual fee, a gross receipt fee, and a per-truck operating fee. Each option offers different advantages in terms of revenue stability, administrative simplicity, and fairness. The table below outlines these alternatives.

Fee Component	Description	Example
Base Annual Franchise Fee	Flat fee for each hauler operating in the City	\$20,000 per year
Gross Receipts Fee	Percentage of gross revenue earned from customers within city limits	2% of gross receipts
Per-Truck Operating Fee	Additional fee per vehicle operating within the City	\$3,000 per truck per year

The City should consider each available franchise fee option in the context of its current agreement with the hauler and feasibility of implementation. This review would help align the City’s financial goals and provide opportunities to enhance cost recovery that may support infrastructure and administrative needs.

Waste Code Streamlining

The City currently maintains 43 distinct waste code categories, which adds complexity to billing, reporting, and operational workflows. We recommend that the City undertake a review and consolidation of these categories to streamline its solid waste management system. Simplifying the waste code structure will improve data accuracy, reduce administrative burden, and improved customer experience through simplification. It will also support more efficient staff training, facilitate better cost-of-service alignment, and improve the City’s ability to track and report on waste trends. A more manageable waste coding system will help the City better position itself for future system upgrades. Below is an example of waste code streamlining the City may consider.



RATE COMPARISON

As part of the study, we performed a comparative survey of the single-family residential solid waste rates, commercial dumpster rates, level of service, and the tipping fees of MSW in the City’s surrounding geographic area.

Residential Collection Rates by Entity

Sidney Landfill	\$40.00
Kimball City Landfill	\$39.98
Waste Connections	\$39.39
Kearney Landfill	\$37.00
Alliance - Proposed	\$34.22
Prairie Hill Landfill	\$30.50
Gering	\$26.62
Alliance - Current	\$25.35

Disposal Rates by Entity

Alliance - Proposed	\$107.28
Kimball City Landfill	\$97.45
Alliance - Current	\$79.47
J Bar J Landfill	\$68.42
Gering	\$67.73
Sidney Landfill	\$60.00
Prairie Hill Landfill	\$46.00
Kearney Landfill	\$42.00

Note: Kimball City Landfill charges based on per cubic yard (CY). The rate above is calculated based on the volume-to-weight conversion factor used by the Environmental Protection Agency (EPA).

To fully understand the implications of the rate comparisons above, the following considerations must also be accounted for:

Sidney

The \$40.00 rate includes yard waste collection fee of \$17.00 and pickup fee of \$7.00 per month. They provide once-a-week pickup service. Yard waste collection is only provided from the beginning of April to the end of October. The Solid Waste Department collects and processes recycling roll offs at the Recycling Center as well. Sidney Landfill charges a flat rate of \$60.00 per ton for Sidney and Cheyenne County residents. The landfill does not charge for yard waste. When

asked about agricultural waste, the landfill staff commented that they would compost the waste and would not charge for the waste. It is unclear whether this would vary depending on the size of the load.

Kimball City

The \$39.98 per month fee is for once-a-week MSW and yard waste pickup. In Kimball, most neighborhoods have dumpsters and only a small number of neighborhoods receive roll-out cart service. While the City of Kimball does not provide recycling pickup services, there are recycling dumpsters in the downtown area and operates a recycling center. The Kimball City Landfill applies different gate rate based on customer and load type. Non-residents are charged \$43.75 per cubic yard (CY), while residents pay \$13.40 per CY. The residential disposal rate is calculated using the resident per-CY rate and the EPA's volume-to-weight conversion factor for uncompacted mixed MSW, which is estimated to weigh between 250 and 300 pounds per CY. This analysis assumes an average of 275 pounds per CY. County residents may also pay a monthly fee of \$27.90 to use the landfill. While the landfill does not charge for yard waste currently, they have not received any large loads of agricultural waste.

Waste Connections/J Bar J Landfill - Ogalla

Waste Connections provides once-a-week refuse collection to the residents of Ogalla. They do not provide recycling or yard waste collection services. J Bar J Landfill is a disposal facility permitted by the Nebraska Department of Environmental Quality. The tipping fee at the landfill is \$68.42 per ton and yard waste is \$15.00 for pickup truck load and \$20.00 for trailer truck load.

Prairie Hill

There are three private haulers that operate within Prairie Hill. South Central Sanitation is a local private hauler that provides once-a-week MSW and yard waste collection for \$30.50. Yard waste is an additional \$17.00 for customers and is a seasonal service provided from April to October. None of the private haulers provide recycling services. Garbage and refuse fee at the landfill is \$46.00 per ton. Residents can bring their yard waste for free while non-residents pay \$10.00 per ton. There is a minimum charge of \$18.00 at the landfill as well as a state landfill charge of \$1.25 per ton and scale charge of \$2.00.

Gering

Gering provides once-a-week trash and yard waste pickup services to its residents for \$26.62. The City of Gering also provides single-stream recycling collection services twice a month for an additional \$4.62 per month. Gering also has a city operated landfill and charges \$67.73 per ton at the scale facility. The City of Gering will assess a 50% surcharge on any unsecured loads. The landfill also has a minimum gate rate of \$14.70 for loads under 400 pounds.

Kearney

City of Kearney provides once-a-week trash, yard waste pickup and twice-a-month recycling pickup for \$37.00 a month. Tipping fee at the landfill is \$42.00 per ton for uncompacted waste. Compacted waste has a different rate at \$36.00. Residents can bring yard waste free and businesses can bring yard waste 5 times a month for \$10.00. Any refuse hauled from outside the

service area incurs twice as much as the rates outlined above. When inquired about agricultural waste such as corn husks, landfill staff provided that they did not have the means to keep up with large tonnages like Alliance is handling.

Conclusion

Overall, Alliance currently provides a high level of collection service to its residents, offering the only twice-a-week trash pickup among peer municipalities. Even with the proposed rate adjustment, Alliance’s collection rate remains approximately \$6.00 lower than the highest rate in the region.

While the City’s tipping fees are higher than neighboring landfills, this must be viewed in the context of service accessibility and infrastructure investment. The Alliance Landfill is one of the few active facilities in the region, offering convenient, year-round access to both residential and commercial users. Other landfills are located significantly farther away, which increases transportation costs and environmental impacts for haulers and customers alike.

Additionally, Alliance provides valuable services such as agricultural waste composting and biennial Tire Amnesty Week, programs that are not commonly offered by peer communities. These services, combined with the landfill’s strategic location and long-term sustainability planning, position the City to continue delivering reliable, high-quality waste management services despite the need for rate adjustments.

RECOMMENDATIONS

Based upon the results of the study described herein, we recommend the following:

- The City’s current fees are not sufficient to fund its ongoing operations, capital, and reserve requirements without the need for rate increases. Therefore, a long-term financial management plan was developed for the City. The 5-year recommended revenue adjustments are shown in the table below.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Revenue Adjustment %	35.00%	1.50%	1.50%	1.50%	1.50%
Proposed Tipping Fee	\$107.28	\$108.89	\$110.53	\$112.19	\$113.87
Proposed Collections Rate	\$34.22	\$34.74	\$35.26	\$35.79	\$36.32

- The City should adopt appropriate disposal fees for non-compactable waste streams, particularly agricultural waste such as grass clippings, bean husks, and dried corn. These materials require additional labor and composting efforts, and the fees should reflect the operational costs associated with their management. The recommended minimum charge is \$73.00 per ton.
- The City should undertake a comprehensive review of its residential and commercial customer accounts to ensure that all users are accurately billed for the services they receive.
- In alignment with the City’s existing ordinance, which requires a franchise to operate as a commercial solid waste collection agency, the City should consider implementing a

franchise fee for private haulers operating within its jurisdiction. This fee would ensure that all service providers contribute equitably to the maintenance and oversight of the City's solid waste infrastructure.

- To optimize the use of City personnel, it is recommended that the City transition the oversight of commercial accounts serviced by private haulers to those haulers directly. This would allow City staff to concentrate on servicing municipal customers and improve operational efficiency.
- The City should evaluate its current waste code system, which includes 43 categories, to identify opportunities for simplification. Streamlining these classifications can enhance data tracking, reporting accuracy, and internal system efficiency.
- There will be a delay in the City realizing the true financial impacts of this change in tipping fees. Consequently, the City should evaluate its financial standing every 1-2 years to ensure that the recommended rate plan continues to be sufficient to fund the City's operations while meeting all its financial policies and goals.

We appreciate the opportunity to participate in the analysis and look forward to working with you again in the future. If you have any questions or would like to discuss this further, please call me anytime at (386) 546-7719.

Regards,



Vita Quinn, MBA
Director of Management Services
SCS Engineers



Helia Lee
Management Services Analyst
SCS Engineers

Alliance, NE
Revenue Sufficiency Analysis
Results as of July 08, 2025
Appendix A



- Schedule 1 - Model Results**
- Schedule 2 - Model Assumptions & Inputs**
- Schedule 3 - Trial Balances as of Sep 30, 2024**
- Schedule 4 - Cash In**
- Schedule 5 - Cash Out**
- Schedule 6 - Pro Forma**
- Schedule 7 - Capital Improvement Plan**
- Schedule 8 - Borrowing**
- Schedule 9 - Summary of Funds**

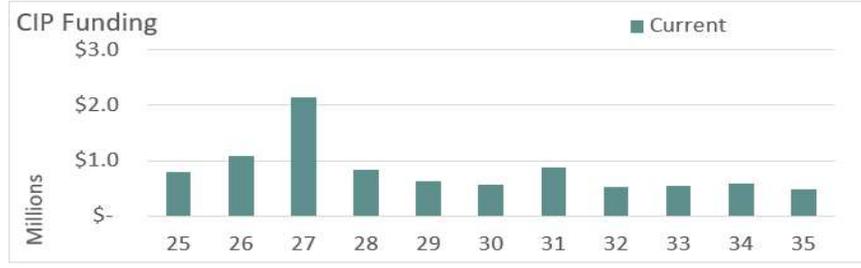
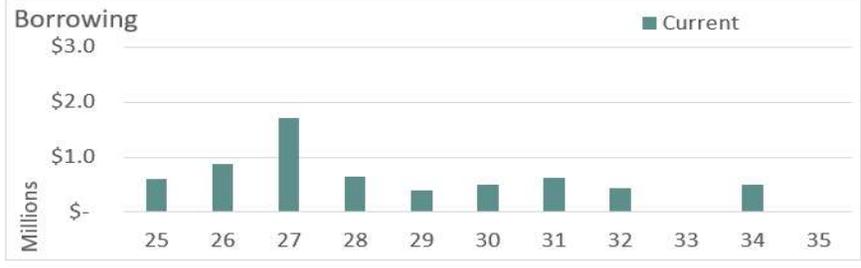
SCS ENGINEERS

Management Services

Schedule 1 - Model Results

Alliance, NE Revenue Sufficiency Analysis

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Revenue Adjustment \$M	\$0.00	\$0.63	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04
Revenue Adjustment %	0.00%	35.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%



Schedule 2 - Model Assumptions & Inputs

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Growth											
Population	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Revenue Escalation Factors											
No Escalation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate Increase	35.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	0.00%
Cost Escalation Factors											
Salaries	N/A	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
O&M	N/A	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Fuel	N/A	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
No Escalation	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Assumptions											
Interest Earnings on Fund Balances	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Working Capital Reserve Target											
Working Capital Reserve Target (% of O&M)	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
CIP											
CIP Escalation	0.00%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%
Borrowing Assumptions											
Senior Lien Debt Rate	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
Short-Term Debt Rate	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Senior Lien Borrowing Assumptions											
Senior-Lien Debt Svc Coverage	1.20										
Interest Only in 1st Year	Y										
Term	30										
Debt Service Reserve (Years)	1										
Cost of Issuance	2.00%										
Short-Term Borrowing Assumptions											
Senior-Lien Debt Svc Coverage	0.00										
Interest Only in 1st Year	N										
Term	10										
Debt Service Reserve (Years)	0										
Cost of Issuance	2.00%										

Schedule 3 - Trial Balances as of Sep 30, 2024

		Closure & Post-Closure
	Refuse Fund	Reserve
Assets		
CASH ALLOC FROM COMBINED CASH	\$ 12,655	-
IMPREST CASH-LANDFILL	200	-
MM FNB-REFUSE TEMP INVEST	2,225	-
RECEIVABLE-REFUSE	40,878	-
RECEIVABLE-ACCRUED INTEREST	1,359	-
AR-SYSTEM CONSUMERS	51,340	-
ALLOWANCE FOR BAD DEBT	(5,558)	-
UNBILLED REVENUE	57,429	-
DUE FROM GENERAL	698	-
DUE FROM OTHER FUNDS	136	-
COAR FSB-LANDFILL CLOSURE MSW	-	1,267,048
MM FNB-SWDPOST CLOSURE RESERVE	-	183,287
MM FNB-C&D POST/CLOSURE RES	-	191,346
MM FNB-SWD CLOSURE RESERVE	-	223,888
CD FSB-MSW POST CLOSURE RES	-	683,275
ACCRUED LANDFILL CLOSURE COST	-	1,265,890
ACCRUED LANDFILL POST CLOSURE	-	690,783
C&D CLOSURE COST	-	280,875
C&D POST CLOSURE COST	-	56,088
Total Assets	\$ 161,362	4,842,479
Liabilities		
ACCOUNTS PAYABLE	\$ 250	-
UNPROCESSED INVOICES-MANUAL	(625)	-
ACCRUED PAYROLL	(11,689)	-
ACCRUED COMPENSATED ABSENCES	(11,273)	-
UNEARNED REVENUE	(70,004)	-
ACCRUED INTEREST PAYABLE	(1,994)	-
DUE TO ELECTRIC	(364)	-
Total Liabilities	\$ (95,701)	-
Net Assets	\$ 65,661	4,842,479
Total Available Fund Balance	\$ 65,661	4,842,479

Schedule 4 - Cash In

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Revenue Assumptions											
Population	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Rate Increase	35.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	0.00%
Rate Revenue											
Collection											
Collection Rate Revenue	\$ 970,000	1,312,341	1,334,917	1,357,881	1,381,239	1,405,000	1,429,169	1,453,754	1,478,762	1,504,201	1,530,077
Disposal											
Disposal Rate Revenue	832,279	1,126,015	1,145,385	1,165,088	1,185,131	1,205,518	1,226,255	1,247,350	1,268,807	1,290,634	1,312,836
Total User Charge Revenues	1,802,279	2,438,356	2,480,302	2,522,969	2,566,370	2,610,518	2,655,425	2,701,104	2,747,570	2,794,835	2,842,912
Other Operating Revenues											
Penalties	\$ 9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815
Land Lease	300	300	300	300	300	300	300	300	300	300	300
Surplus, Salvage Sales	10,641	10,641	10,641	10,641	10,641	10,641	10,641	10,641	10,641	10,641	10,641
Revenue-Miscellaneous	49	49	49	49	49	49	49	49	49	49	49
Bad Debt Collected	49	49	49	49	49	49	49	49	49	49	49
Total Other Operating Revenues	\$ 20,853	20,853									
Non-Operating Revenues											
NDEQ Grant	\$ 125,000	-	-	-	-	-	-	-	-	-	-
Other Sales, Services	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786
Interdepartmental Sales	14,477	14,477	14,477	14,477	14,477	14,477	14,477	14,477	14,477	14,477	14,477
Bond/ Loan Proceeds	1,498,000	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	\$ 1,640,262	17,262									
Interest Earnings											
Interest Earnings	\$ 1,871	5,463	8,522	10,546	13,827	17,988	21,668	25,041	25,614	25,761	26,024
Total Interest Earnings	\$ 1,871	5,463	8,522	10,546	13,827	17,988	21,668	25,041	25,614	25,761	26,024
Transfers In											
Transfer to General Fund	\$ (145,000)	(295,000)	(300,000)	(305,000)	(310,000)	(315,000)	(321,000)	(326,000)	(332,000)	(337,000)	(343,000)
Total Transfers In	\$ (145,000)	(295,000)	(300,000)	(305,000)	(310,000)	(315,000)	(321,000)	(326,000)	(332,000)	(337,000)	(343,000)
Total Cash In	3,320,265	2,186,935	2,226,939	2,266,630	2,308,313	2,351,621	2,394,208	2,438,261	2,479,299	2,521,711	2,564,052

Schedule 5 - Cash Out

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Personal Services	Department											
Regular Employee Salaries	06-41	\$ 100,062	105,065	110,319	115,835	121,626	127,708	134,093	140,798	147,838	155,230	162,991
Overtime Wages	06-41	4,067	4,270	4,483	4,708	4,943	5,190	5,450	5,722	6,008	6,309	6,624
FICA	06-41	6,204	6,514	6,840	7,182	7,541	7,918	8,314	8,729	9,166	9,624	10,105
Medicare	06-41	1,451	1,523	1,600	1,680	1,764	1,852	1,944	2,042	2,144	2,251	2,363
Workers Compensation	06-41	11,571	12,149	12,757	13,395	14,064	14,767	15,506	16,281	17,095	17,950	18,847
General Employee Pension	06-41	4,209	4,419	4,640	4,872	5,116	5,371	5,640	5,922	6,218	6,529	6,855
Employee Health, Life Ins	06-41	22,554	23,681	24,865	26,108	27,414	28,785	30,224	31,735	33,322	34,988	36,737
Employee Medical Services	06-41	100	105	110	116	122	128	134	141	148	155	163
Uniforms	06-41	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016
Safety Commodities	06-41	408	421	433	446	460	474	488	502	517	533	549
Regular Employee Salaries	06-51	238,943	250,890	263,435	276,607	290,437	304,959	320,207	336,217	353,028	370,679	389,213
Overtime Wages	06-51	15,578	16,357	17,175	18,033	18,935	19,882	20,876	21,920	23,016	24,166	25,375
FICA	06-51	14,810	15,550	16,328	17,144	18,002	18,902	19,847	20,839	21,881	22,975	24,124
Medicare	06-51	3,464	3,637	3,819	4,010	4,210	4,421	4,642	4,874	5,117	5,373	5,642
Workers Compensation	06-51	16,611	17,442	18,314	19,230	20,191	21,201	22,261	23,374	24,543	25,770	27,058
General Employee Pension	06-51	10,231	10,742	11,279	11,843	12,435	13,057	13,710	14,396	15,115	15,871	16,665
Employee Health, Life Ins	06-51	43,534	45,710	47,996	50,395	52,915	55,561	58,339	61,256	64,319	67,535	70,911
Conferences, Cont Education	06-51	1,243	1,305	1,370	1,439	1,511	1,586	1,665	1,749	1,836	1,928	2,024
Professional Engineering Svcs	06-51	44,389	46,609	48,939	51,386	53,956	56,653	59,486	62,460	65,583	68,863	72,306
Medical Services	06-51	57	60	62	66	69	72	76	80	84	88	92
Uniforms	06-51	3,687	3,798	3,912	4,029	4,150	4,275	4,403	4,535	4,671	4,811	4,956
Safety Commodities	06-51	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
Subtotal Personal Services		\$ 547,671	574,883	603,450	633,440	664,924	697,977	732,677	769,105	807,349	847,499	889,649
Personal Services Execution		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Executed Personal Services		\$ 547,671	574,883	603,450	633,440	664,924	697,977	732,677	769,105	807,349	847,499	889,649
Fixed Operations & Maintenance												
CNTSVC Other	06-41	\$ 18,744	19,306	19,885	20,482	21,096	21,729	22,381	23,053	23,744	24,457	25,190
NRCNTSVC-Vehicle Repair Mtc	06-41	19,788	20,382	20,993	21,623	22,272	22,940	23,628	24,337	25,067	25,819	26,594
NRCNTSVC-Veh, Equip, Tire Rep	06-41	5,473	5,638	5,807	5,981	6,160	6,345	6,536	6,732	6,934	7,142	7,356
Other Supplies	06-41	106,500	109,695	112,986	116,375	119,867	123,463	127,167	130,982	134,911	138,958	143,127
Small Tools, Equipment	06-41	300	309	318	328	337	347	358	369	380	391	403
Refuse-Fuel	06-41	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
Parts-Vehicle, Mach, Equip	06-41	7,331	7,550	7,777	8,010	8,251	8,498	8,753	9,016	9,286	9,565	9,852
Tires-Vehicle, Equipment	06-41	1,730	1,782	1,835	1,891	1,947	2,006	2,066	2,128	2,192	2,257	2,325
Other Replacement Parts	06-41	1,097	1,130	1,164	1,199	1,235	1,272	1,310	1,349	1,390	1,431	1,474
Bad Debt-Uncollectible	06-41	1,774	1,827	1,882	1,939	1,997	2,057	2,119	2,182	2,248	2,315	2,384
Keep Alliance Beautiful	06-41	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
Water Testing Services	06-51	25,838	26,614	27,412	28,234	29,081	29,954	30,852	31,778	32,731	33,713	34,725
Membership Dues	06-51	298	307	316	326	336	346	356	367	378	389	401
Database Subscriptions	06-51	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773	1,827	1,881
Operating Permits	06-51	16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268	20,876	21,503
Legal, Public Notices	06-51	96	99	102	105	108	111	115	118	122	125	129
Landfill Coupon Expense	06-51	449	463	477	491	506	521	536	552	569	586	604
Electricity	06-51	7,893	8,130	8,374	8,625	8,884	9,151	9,425	9,708	9,999	10,299	10,608
Water-Sewer	06-51	282	291	299	308	318	327	337	347	357	368	379
Natural Gas	06-51	14,188	14,613	15,052	15,503	15,968	16,447	16,941	17,449	17,973	18,512	19,067
Telephone Line Expense	06-51	396	408	420	433	446	459	473	487	502	517	532

Schedule 5 - Cash Out

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
CNTSVC Other	06-51	12,562	12,939	13,327	13,727	14,138	14,562	14,999	15,449	15,913	16,390	16,882
NRCNTSVC-Veh, Equip, Tire Rep	06-51	1,155	1,189	1,225	1,262	1,300	1,339	1,379	1,420	1,463	1,507	1,552
NRCNTSVC-Other Mach, Equip	06-51	19,324	19,904	20,501	21,116	21,750	22,402	23,074	23,766	24,479	25,214	25,970
CNTSVC Other-Grant Eligible	06-51	125,000	-	-	-	-	-	-	-	-	-	-
NRCNTSVC-Lawns, Grounds	06-51	500	515	530	546	563	580	597	615	633	652	672
Office Supplies	06-51	400	412	424	437	450	464	478	492	507	522	538
Computer Supplies	06-51	788	811	836	861	887	913	941	969	998	1,028	1,059
Other Supplies	06-51	410	422	435	448	461	475	489	504	519	535	551
Small Tools, Equipment	06-51	3,930	4,071	4,217	4,368	4,524	4,687	4,855	5,029	5,209	5,396	5,589
Refuse-Fuel	06-51	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	60,476
Refuse-Oil,Grease	06-51	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,934	14,353	14,783
Refuse-Filters	06-51	16	17	17	18	18	19	19	20	21	21	22
Parts-Vehicle, Mach, Equip	06-51	30,000	31,075	32,189	33,343	34,538	35,776	37,059	38,387	39,763	41,189	42,665
Tires-Vehicle, Equipment	06-51	56,000	57,680	59,410	61,193	63,028	64,919	66,867	68,873	70,939	73,067	75,259
Bldg Maintenance Material	06-51	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Cleaning Supplies	06-51	800	824	849	874	900	927	955	984	1,013	1,044	1,075
Other Replacement Parts	06-51	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
Baler Wire	06-51	24,095	24,817	25,562	26,329	27,119	27,932	28,770	29,633	30,522	31,438	32,381
Muni Solid Waste Surcharge	06-51	6,057	6,239	6,426	6,619	6,817	7,022	7,233	7,449	7,673	7,903	8,140
C&D Closure Cost	06-51	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767
C&D Post Closure Cost	06-51	3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348
Landfill Closure Cost	06-51	50,885	50,885	50,885	50,885	50,885	50,885	50,885	50,885	50,885	50,885	50,885
Subtotal Fixed Operations & Maintenance		\$ 743,615	635,241	652,374	670,028	688,219	706,964	726,280	746,183	766,692	787,826	809,603
Fixed Operations & Maintenance Execution		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Executed Fixed Operations & Maintenance		\$ 743,615	635,241	652,374	670,028	688,219	706,964	726,280	746,183	766,692	787,826	809,603
Capital Outlay												
Capital Outlay-Mach, Equip	06-41	\$ 13,000	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Buildings	06-51	56,000	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Mach, Equip	06-51	1,215,000	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Other Improv	06-51	58,344	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Outlay		\$ 1,342,344	-									
Capital Outlay Execution		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Executed Capital Outlay		\$ 1,342,344	-									
Debt Service												
Senior Lien Debt												
NEW SENIOR LIEN DEBT SERVICE		\$ -	-	72,549	106,276	106,276	106,276	106,276	106,276	106,276	106,276	106,276
Subtotal Senior Lien Debt		\$ -	-	72,549	106,276							
Short-Term Debt												
Existing Short-Term Debt Service		\$ 96,598	145,030	133,114	98,265	47,928	47,928	-	-	-	-	-
New Short-Term Debt Service		79,289	195,640	195,640	280,827	334,076	398,688	480,309	537,801	537,801	604,931	525,642
Subtotal Short-Term Debt		\$ 175,886	340,671	328,754	379,092	382,003	446,616	480,309	537,801	537,801	604,931	525,642
Total Debt Service		\$ 175,886	340,671	401,304	485,368	488,279	552,892	586,585	644,076	644,076	711,206	631,918

Schedule 5 - Cash Out

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Transfers Out												
Transfer to Internal Svc	06-41	\$ 116,400	157,481	160,190	162,946	165,749	168,600	171,500	174,451	177,451	180,504	183,609
Transfer to Entrp Int Serv	06-41	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878
Total Transfers Out		\$ 228,278	269,359	272,068	274,823	277,626	280,478	283,378	286,328	289,329	292,382	295,487
Cash Funded Capital												
Cash Funded Capital		\$ 200,000	203,440	429,191	196,280	230,256	73,699	259,412	79,334	543,432	85,398	483,538
Total Cash Funded Capital		\$ 200,000	203,440	429,191	196,280	230,256	73,699	259,412	79,334	543,432	85,398	483,538
Total Cash Out		\$ 3,237,794	2,023,594	2,358,386	2,259,940	2,349,305	2,312,010	2,588,331	2,525,027	3,050,879	2,724,311	3,110,195

Schedule 6 - Pro Forma

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Collection											
Collection Rate Revenue	\$ 970,000	970,000	1,312,341	1,334,917	1,357,881	1,381,239	1,405,000	1,429,169	1,453,754	1,478,762	1,504,201
Revenue from Growth	-	2,105	2,848	2,897	2,946	2,997	3,049	3,101	3,154	3,209	3,264
Revenue Before Rate Increase	\$ 970,000	972,105	1,315,189	1,337,813	1,360,827	1,384,236	1,408,049	1,432,270	1,456,909	1,481,971	1,507,465
Rate Increase	0.00%	35.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Revenue from Rate Increase	-	340,237	19,728	20,067	20,412	20,764	21,121	21,484	21,854	22,230	22,612
Total Collection Rate Revenue	\$ 970,000	1,312,341	1,334,917	1,357,881	1,381,239	1,405,000	1,429,169	1,453,754	1,478,762	1,504,201	1,530,077
Total Collection Rate Revenue	\$ 970,000	1,312,341	1,334,917	1,357,881	1,381,239	1,405,000	1,429,169	1,453,754	1,478,762	1,504,201	1,530,077
Disposal											
Disposal Rate Revenue	\$ 832,279	832,279	1,126,015	1,145,385	1,165,088	1,185,131	1,205,518	1,226,255	1,247,350	1,268,807	1,290,634
Revenue from Growth	-	1,806	2,443	2,485	2,528	2,572	2,616	2,661	2,707	2,753	2,800
Revenue Before Rate Increase	\$ 832,279	834,085	1,128,458	1,147,870	1,167,616	1,187,702	1,208,133	1,228,916	1,250,056	1,271,560	1,293,434
Rate Increase	0.00%	35.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Revenue from Rate Increase	-	291,930	16,927	17,218	17,514	17,816	18,122	18,434	18,751	19,073	19,402
Total Disposal Rate Revenue	\$ 832,279	1,126,015	1,145,385	1,165,088	1,185,131	1,205,518	1,226,255	1,247,350	1,268,807	1,290,634	1,312,836
Total Rate Revenues	\$ 1,802,279	2,438,356	2,480,302	2,522,969	2,566,370	2,610,518	2,655,425	2,701,104	2,747,570	2,794,835	2,842,912
Plus: Other Operating Revenues	\$ 20,853	20,853									
Operating Income	\$ 1,823,132	2,459,209	2,501,155	2,543,822	2,587,223	2,631,371	2,676,278	2,721,957	2,768,423	2,815,688	2,863,766
Less: Operating Expenses											
Personal Services	\$ (547,671)	(574,883)	(603,450)	(633,440)	(664,924)	(697,977)	(732,677)	(769,105)	(807,349)	(847,499)	(889,649)
Fixed Operations & Maintenance	(743,615)	(635,241)	(652,374)	(670,028)	(688,219)	(706,964)	(726,280)	(746,183)	(766,692)	(787,826)	(809,603)
Total Operating Expenses	\$ (1,291,286)	(1,210,124)	(1,255,824)	(1,303,468)	(1,353,144)	(1,404,941)	(1,458,956)	(1,515,288)	(1,574,041)	(1,635,325)	(1,699,253)
Net Operating Income	\$ 531,846	1,249,085	1,245,331	1,240,354	1,234,079	1,226,429	1,217,321	1,206,669	1,194,381	1,180,363	1,164,513
Plus (Less): Non-Operating Income in Debt Service Coverage Test											
Non-Operating Revenue	\$ 1,640,262	17,262	17,262	17,262	17,262	17,262	17,262	17,262	17,262	17,262	17,262
Transfers In	(145,000)	(295,000)	(300,000)	(305,000)	(310,000)	(315,000)	(321,000)	(326,000)	(332,000)	(337,000)	(343,000)
Capital Outlay	(1,342,344)	-	-	-	-	-	-	-	-	-	-
Transfers Out	(228,278)	(269,359)	(272,068)	(274,823)	(277,626)	(280,478)	(283,378)	(286,328)	(289,329)	(292,382)	(295,487)
Total Non-Operating	\$ (73,489)	(541,633)	(546,284)	(552,015)	(556,537)	(560,228)	(565,448)	(570,025)	(578,453)	(586,359)	(595,201)
Net Income Before Debt Service	\$ 458,358	707,452	699,047	688,338	677,542	666,202	651,874	636,644	615,928	594,004	569,312
Debt Service & Coverage											
New Senior Lien Debt Service	\$ -	-	72,549	106,276	106,276	106,276	106,276	106,276	106,276	106,276	106,276
Total Senior Lien Debt Service	\$ -	-	72,549	106,276							
Senior Lien Debt Service Coverage	0.00	0.00	9.64	6.48	6.38	6.27	6.13	5.99	5.80	5.59	5.36
Existing Short-Term Debt Service	\$ 96,598	145,030	133,114	98,265	47,928	47,928	-	-	-	-	-
Total Short-Term Debt Service	\$ 175,886	340,671	328,754	379,092	382,003	446,616	480,309	537,801	537,801	604,931	525,642
Short-Term Debt Service Coverage	2.61	2.08	1.74	1.42	1.39	1.20	1.11	0.99	0.96	0.84	0.90
Total Debt Service	\$ 175,886	340,671	401,304	485,368	488,279	552,892	586,585	644,076	644,076	711,206	631,918
Net Income After Debt Service	\$ 282,471	366,781	297,743	202,970	189,263	113,310	65,289	(7,432)	(28,148)	(117,202)	(62,606)
Net Cash Flow	\$ 282,471	366,781	297,743	202,970	189,263	113,310	65,289	(7,432)	(28,148)	(117,202)	(62,606)

Schedule 6 - Pro Forma

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Fund Balance											
Balance at Beginning of Fiscal Year	\$ 65,661	148,133	476,258	497,679	707,575	872,700	1,183,040	1,293,340	1,568,489	1,358,824	1,585,268
Net Cash Flow	282,471	366,781	297,743	202,970	189,263	113,310	65,289	(7,432)	(28,148)	(117,202)	(62,606)
Total Funds Available	\$ 348,133	514,914	774,002	700,649	896,839	986,010	1,248,330	1,285,908	1,540,341	1,241,621	1,522,662
Balance of Working Capital	\$ 148,133	311,474	344,811	504,369	666,583	912,310	988,917	1,206,574	996,909	1,156,223	1,039,124
Less: Working Capital Reserve Target	(322,821)	(302,531)	(313,956)	(325,867)	(338,286)	(351,235)	(364,739)	(378,822)	(393,510)	(408,831)	(424,813)
Surplus/Deficit of Working Capital	\$ (174,689)	8,943	30,855	178,502	328,297	561,075	624,178	827,752	603,399	747,392	614,311
Add Back: Working Capital Reserve	\$ 322,821	302,531	313,956	325,867	338,286	351,235	364,739	378,822	393,510	408,831	424,813
Balance at End of Fiscal Year	\$ 148,133	311,474	344,811	504,369	666,583	912,310	988,917	1,206,574	996,909	1,156,223	1,039,124
Beginning Balance											
Beginning Balance	\$ 65,661	148,133	476,258	497,679	707,575	872,700	1,183,040	1,293,340	1,568,489	1,358,824	1,585,268
Cash In	3,320,265	2,186,935	2,226,939	2,266,630	2,308,313	2,351,621	2,394,208	2,438,261	2,479,299	2,521,711	2,564,052
Cash Out	(3,237,794)	(2,023,594)	(2,358,386)	(2,259,940)	(2,349,305)	(2,312,010)	(2,588,331)	(2,525,027)	(3,050,879)	(2,724,311)	(3,110,195)
Ending Balance	\$ 148,133	311,474	344,811	504,369	666,583	912,310	988,917	1,206,574	996,909	1,156,223	1,039,124

Schedule 7 - Capital Improvement Plan

	Final Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Refuse and Yard Waste Containers	CA	\$ 50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
Replace Refuse Truck Unit 1112 For 1117	STB	-	250,000	-	-	-	-	-	-	-	-	-
Replace Refuse Truck Unit 1113 For 1118	STB	-	-	-	280,000	-	-	-	-	-	-	-
Replace Refuse Truck Unit 1115 For 1119	STB	-	-	-	-	-	310,000	-	-	-	-	-
Replace Refuse Truck Unit 1117 For 1120	STB	-	-	-	-	-	-	-	340,000	-	-	-
Replace Refuse Truck Unit 1118 For 1121	STB	-	-	-	-	-	-	-	-	-	370,000	-
New Cell and Leachate Construction	CA	-	-	35,000	125,000	-	-	-	-	-	-	-
Preliminary Engineering for New Cell	CA	-	35,000	-	-	-	-	-	-	-	-	-
Skid Steer Tires	CA	-	1,400	-	1,600	-	1,800	-	2,000	-	2,200	-
Floor Replacement in Bale House	CA	-	100,000	-	-	-	-	-	-	-	-	-
Replace Fire Detection System	CA	-	10,000	-	-	-	-	-	-	-	-	-
Overhead Doors replacement	CA	-	-	15,000	-	-	-	-	-	-	-	-
Roller Compactor	STB	-	600,000	-	-	-	-	-	-	-	-	-
Concrete Crushing	CA	-	-	-	-	-	-	-	-	-	-	130,000
2017 Wheel Loader Replacement	STB	-	-	-	300,000	-	-	-	-	-	-	-
2018 Dozer Replacement	STB	-	-	-	-	350,000	-	-	-	-	-	-
1990 Scraper Replacment	STB	-	-	-	-	-	-	500,000	-	-	-	-
2019 Skid Steer Replacement	STB	-	-	-	-	-	100,000	-	-	-	-	-
Conveyor Replacement	CA	-	-	-	-	-	-	-	-	200,000	-	-
Tire Amnesty	CA	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000
Equipment Parking Shed	CA	-	-	150,000	-	-	-	-	-	-	-	-
Total Projects		\$ 800,000	1,046,400	2,000,000	756,600	550,000	471,800	710,000	402,000	410,000	432,200	340,000
Execution %		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Escalation %		100.00%	103.58%	107.30%	111.14%	115.13%	119.25%	123.53%	127.96%	132.54%	137.30%	142.22%
Total Executed Projects		\$ 800,000	1,083,909	2,145,953	840,914	633,203	562,644	877,060	514,389	543,432	593,391	483,538

Schedule 8 - Borrowing

Senior Lien Borrowing

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Required Proceeds	\$ -	-	1,716,763	-	-	-	-	-	-	-	-
Sources of Funds											
Par Amount	\$ -	-	1,860,243	-	-	-	-	-	-	-	-
Total Sources of Funds	-	-	1,860,243	-	-	-	-	-	-	-	-
Uses of Funds											
Proceeds	\$ -	-	1,716,763	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	37,205	-	-	-	-	-	-	-	-
Debt Service Reserve	-	-	106,276	-	-	-	-	-	-	-	-
Total Uses of Funds	\$ -	-	1,860,243	-	-	-	-	-	-	-	-
Cumulative Annual Payment	\$ -	-	72,549	106,276							

Short-Term Borrowing

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Required Proceeds	\$ 600,000	880,469	-	644,634	402,948	488,944	617,648	435,056	-	507,993	-
Sources of Funds											
Par Amount	\$ 612,245	898,438	-	657,790	411,171	498,923	630,253	443,934	-	518,361	-
Total Sources of Funds	\$ 612,245	898,438	-	657,790	411,171	498,923	630,253	443,934	-	518,361	-
Uses of Funds											
Proceeds	\$ 600,000	880,469	-	644,634	402,948	488,944	617,648	435,056	-	507,993	-
Cost of Issuance	12,245	17,969	-	13,156	8,223	9,978	12,605	8,879	-	10,367	-
Total Uses of Funds	\$ 612,245	898,438	-	657,790	411,171	498,923	630,253	443,934	-	518,361	-
Cumulative Annual Payment	\$ 79,289	195,640	195,640	280,827	334,076	398,688	480,309	537,801	537,801	604,931	525,642

Schedule 9 - Summary of Funds

Refuse Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Balance at Start of FY	\$ 65,661	148,133	476,258	497,679	707,575	872,700	1,183,040	1,293,340	1,568,489	1,358,824	1,585,268
Cash In	3,318,394	2,181,472	2,218,417	2,256,084	2,294,485	2,333,633	2,372,540	2,413,220	2,453,685	2,495,950	2,538,028
Interest	1,871	5,463	8,522	10,546	13,827	17,988	21,668	25,041	25,614	25,761	26,024
Cash Out	(3,037,794)	(1,655,369)	(1,776,328)	(1,860,454)	(1,912,932)	(1,967,581)	(2,024,496)	(2,083,779)	(2,145,533)	(2,209,869)	(2,276,901)
Planned Cash Funded CIP	(200,000)	(203,440)	(429,191)	(196,280)	(230,256)	(73,699)	(259,412)	(79,334)	(543,432)	(85,398)	(483,538)
Subtotal	\$ 148,133	476,258	497,679	707,575	872,700	1,183,040	1,293,340	1,568,489	1,358,824	1,585,268	1,388,880
Less: Working Capital Reserve	\$ (148,133)	(302,531)	(313,956)	(325,867)	(338,286)	(351,235)	(364,739)	(378,822)	(393,510)	(408,831)	(424,813)
Amount Available for Projects	\$ -	173,727	183,723	381,708	534,414	831,805	928,601	1,189,667	965,313	1,176,437	964,067
Less: Amount Paid for Projects	-	-	-	-	-	-	-	-	-	-	-
Amount Available After Projects	\$ -	173,727	183,723	381,708	534,414	831,805	928,601	1,189,667	965,313	1,176,437	964,067
Plus: Restricted Funds	\$ 148,133	302,531	313,956	325,867	338,286	351,235	364,739	378,822	393,510	408,831	424,813
Available at End of FY	\$ 148,133	476,258	497,679	707,575	872,700	1,183,040	1,293,340	1,568,489	1,358,824	1,585,268	1,388,880
Closure & Post-Closure Reserve	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Balance at Start of FY	\$ 4,842,479	4,927,970	5,014,971	5,103,508	5,193,608	5,285,298	5,378,607	5,473,564	5,570,197	5,668,536	5,768,611
Cash In	-	-	-	-	-	-	-	-	-	-	-
Interest	85,491	87,001	88,537	90,100	91,690	93,309	94,956	96,633	98,339	100,075	101,842
Cash Out	-	-	-	-	-	-	-	-	-	-	-
Payment of Debt Service	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 4,927,970	5,014,971	5,103,508	5,193,608	5,285,298	5,378,607	5,473,564	5,570,197	5,668,536	5,768,611	5,870,452
Less: Working Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Less: Interest Used for Cash Flows	-	-	-	-	-	-	-	-	-	-	-
Amount Available for Projects	\$ 4,927,970	5,014,971	5,103,508	5,193,608	5,285,298	5,378,607	5,473,564	5,570,197	5,668,536	5,768,611	5,870,452
Less: Amount Paid for Projects	\$ -	-	-	-	-	-	-	-	-	-	-
Amount Available After Projects	\$ 4,927,970	5,014,971	5,103,508	5,193,608	5,285,298	5,378,607	5,473,564	5,570,197	5,668,536	5,768,611	5,870,452
Plus: Restricted Funds	-	-	-	-	-	-	-	-	-	-	-
Available at End of FY	\$ 4,927,970	5,014,971	5,103,508	5,193,608	5,285,298	5,378,607	5,473,564	5,570,197	5,668,536	5,768,611	5,870,452