

Council Meetings

August 5, 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
August 5, 2025 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

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

Resolution No. 25-85 – Acceptance of Liptack Resignation

Resolution No. 25-86 – Finance Department Budget Transfer - Tripmaster

Resolution No. 25-87 – Interdepartmental Loan from Electric Fund to Refuse Fund

Resolution No. 25-88 – Audit Services Bid Award

Resolution No. 25-89 – Supporting an Interstate Feasibility Study

Resolution No. 25-90 – Supporting Future Interstate Designation

Resolution No. 25-91 – Supporting Interstate Highway Formula Program

B. Resolution No. 25-92 – Phan Enterprises, LLC LB840

Resolution No. 25-92 will approve Phan Enterprises, LLC for Economic Development Assistance in the amount of \$5,000.00.

C. Resolution No. 25-93 – City Manager Amended Employment Contract

Resolution No. 25-93 will approve an amended employment agreement with Seth Sorensen to serves as the City Manager.

D. Board Appointment

Shawn Green has submitted an application to serve on the Housing Authority Board, with his term ending December 31, 2025.

E. Board Removal of Member

Wayne Davis, Chaiman of the Planning Commission Board has submitted a Board Member Removal request for Rick Turman from the Planning Commission Board due three (3) unexcused absences within a 12-month period.

F. Agenda Request

The City of Alliance received a request from Tom Broeder to speak on behalf of the current Recreational Vehicle Storage Ordinance No. 2991.

City of Alliance Goals

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

G. Discussion Item – Potential Lot Sales

The City of Alliance received a request from Terry and Juli Garton to speak before the Council to formally offer to purchase fifteen (15) city-owned lots located in the Homestead Addition of Alliance, Nebraska.

▪ **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 – August 5, 2025

1. Approval: Minutes of the Regular Meeting, July 15, 2025.
2. Approval: Payroll from July 11, 2025 and July 25, 2025 in the total amount of \$718,816.40.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,706,629.15.
4. Approval: Resolution No. 25-85 which will accept Councilman Liptack's Resignation.
5. Approval: Resolution No. 25-86 which will authorize the budget transfer in the amount of \$9,450 from Capital Outlay-Mach. Equip # 23-72-71-59-950 to CNTSVC-Other # 23-72-71-44-479 to properly allocate funds for the annual maintenance agreement with Tripmaster.
6. Approval: Resolution No. 25-87 which will approve the use of Electric Funds cash reserves may be used for an interdepartmental loan to Refuse Fund for the remaining cost approved for Baler Capital Purchase for Fiscal Year 2024-25 and combine both baler loans into one loan at the interest rate of 3.795% in the amount of \$499,185.00 for a period of 120 months (10 years).
7. Approval: Resolution No. 25-88 which will award the Audit Services Bid with Almquist, Maltzahn, Galloway & Luth, P.C., of Grand Island for a 5-year contract.
8. Approval: Resolution No. 25-89 which will support the efforts to complete a Future Interstate Feasibility Study in Oklahoma, Colorado, Nebraska, Wyoming, South Dakota North Dakota, and Montana.
9. Approval: Resolution No. 25-90 which will support the designation and route numbering of the Future Interstate by Congress and urges the Department of Transportation to support such designation and numbering for Heartland Express, Theodore Roosevelt Expressway, and a portion of Ports-to Plains High Priority Corridors.
10. Approval: Resolution No. 25-91 which will support the proposal to include the Future Interstate Highway Formula Program in the next federal surface transportation authorization bill whereby federal taxpayers' funds are used for the national interest, ensuring a strong Federal role in surface transportation. Interstate Highways were developed as a national interest and Future Interstate Highways should be the same.

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 15, 2025

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JULY 15, 2025

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

The Alliance City Council met in a Regular Meeting, July 15, 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 July 9, 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 15, 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, Liptack, and Turman. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Bedient.

- Mayor McGhehey read the Open Meetings Act Announcement.
- The first on the agenda was the Police Department Awards and Promotions.

Police Chief Leavitt and Police Sergeant Felker presented the awards and promotion.

- The Consent Calendar was the next item on the agenda. A motion was made by Councilman Turman, seconded by Councilman Weisgerber to approve the Consent Calendar as follows:

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

July 15, 2025

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-80 which will approve the Sand Canyon Therapy, LLC for Economic Development Assistance in the amount of \$150,000.00. The following information was provided:

[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

July 15, 2025

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

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

Submitted by:
Cindy Baker, Treasurer

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.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No. 25-80. Which follows in its entirety:

RESOLUTION NO. 25-80

July 15, 2025

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.

Hannah Robinson Executive Director of Box Butte County Economic Development gave the Council an overview of the LB840 request.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

July 15, 2025

- The next item on the agenda for Council was Resolution No. 25-81 which will approve the Katelyn Barragan dba Barragan Insurance for Economic Development Assistance in the amount of \$4,400.00. The following information was provided:

[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

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

Submitted by:
Cindy Baker, Treasurer

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

July 15, 2025

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.]

A motion was made by Councilman Liptack, seconded by Councilman Turman to approve Resolution No. 25-81. Which follows in its entirety:

RESOLUTION NO. 25-81

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

Recitals:

- e. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- f. Katelyn Barragan d/b/a Barragan Insurance (the “Applicant”) has made application for assistance from the Program (the “Application”).
- g. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application.
- h. 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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-82 which will approve the Patrick Hartman dba Flannel Brothers for Flannel Brothers for Economic Development Assistance in the amount of \$5,000.00. The following information was provided:

[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

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

Submitted by:
Cindy Baker, Treasurer

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.]

A motion was made by Councilman Turman, seconded by Vice Mayor Mashburn to approve Resolution No. 25-82. Which follows in its entirety:

RESOLUTION NO. 25-82

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

Recitals:

- i. The City has adopted an Economic Development Program (the "Program") according to the Nebraska Local Option Municipal Economic Development Act.
- j. Patrick Hartman d/b/a Flannel Brothers (the "Applicant") has made application for assistance from the Program (the "Application").
- k. The Administrator of the Program and the City Economic Development Application Review Committee (the "Committee") have reviewed the Application.
- l. 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

July 15, 2025

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-83 which will approve renewal Property & Casualty insurance with LARM in the amount of \$1,172,804.00.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No. 25-83. Which follows in its entirety:

**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**)

July 15, 2025

- 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**)

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-84 which will authorize a one-time payment to City Manager in the amount of \$1,000.00 for a satisfactory annual review.

A motion was made by Mayor McGhehey, seconded by Vice Mayor Mashburn to approve Resolution No. 25-84. Which follows in its entirety:

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.

July 15, 2025

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was a Board Appointment.

A motion was made by Councilman Weisgerber, seconded by Vice Mayor Mashburn to appoint Troy Strang to the Planning Commission Board with a term ending December 31, 2026. Which follows in its entirety:

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the discussion item of Rate Study at the Alliance Municipal Landfill. Helia Lee with SCS Engineers presented the Landfill Revenue Sufficiency Analysis Study.

Helia Lee with SCS Engineers gave Council an overview of the findings in their study and gave the Council recommendations from their findings.

Ralph Hoxworth with H & H Sanitation came before the Council stressing his concerns with potential rate increases.

- The last item on the agenda for the Council was Executive Session regarding the proposed changes to the City Manager's Employment Contract.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to enter into closed session for the proposed changes to the City Manager's Employment Contract.

Roll call vote with the following results:

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

July 15, 2025

Voting Nay: None.

Motion carried.

The Council entered closed session at 8:03 p.m. The closed session concluded at 8:39 p.m.

The Alliance City Council adjourned the July 15, 2025 City Council Meeting at 8:40 p.m.

(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: **7/11/2025**

GROSS PAYROLL

\$ 281,152.25

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 16,201.56	
MEDICARE	\$ 4,015.27	
POLICE PENSION - PRINCIPAL	\$ 2,657.57	
FIRE PENSION - PRINCIPAL	\$ 2,124.59	
GENERAL PENSION - PRINCIPAL	\$ 8,481.35	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 6,900.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 137,308.22

TOTAL PAYROLL COSTS

\$ 418,460.47

CITY CLERK - AMMIE BEDIENT

\$ 294,864.84 Total
-\$ 2,124.59 FIRER
-\$ 4,941.39 GENER
-\$ 3,539.96 OPTER
-\$ 2,657.57 POLER
-\$ 327.88 CIER
-\$ 121.20 VEHIC

\$ 281,152.25

\$ 6,900.00 HSA
\$ 16,201.56 FICA (SS)
\$ 4,015.27 MEDICARE
\$ 96,600.00 1ST PAYROLL

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **7/11/2025**

GROSS PAYROLL

\$ 540.00

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 33.48	
MEDICARE	\$ 7.83	
POLICE PENSION - PRINCIPAL	\$ 0.00	
FIRE PENSION - PRINCIPAL	\$ 0.00	
GENERAL PENSION - PRINCIPAL	\$ 0.00	
MISSION SQUARE PENSION	\$ 0.00	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 41.31

TOTAL PAYROLL COSTS

\$ 581.31

CITY CLERK - AMMIE BEDIENT

\$ 540.00 Total
FIRER
GENER
OPTER
POLER
CIER
VEHIC

\$ 540.00

HSA
\$ 33.48 FICA (SS)
\$ 7.83 MEDICARE
1ST PAYROLL

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **7/25/2025**

GROSS PAYROLL

\$ 265,874.76

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 15,513.08	
MEDICARE	\$ 3,892.29	
POLICE PENSION - PRINCIPAL	\$ 2,672.28	
FIRE PENSION - PRINCIPAL	\$ 2,465.78	
GENERAL PENSION - PRINCIPAL	\$ 7,947.85	
MISSION SQUARE PENSION	\$ 387.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 32,879.16

TOTAL PAYROLL COSTS

\$ 298,753.92

CITY CLERK - AMMIE BEDIENT

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **7/28/2025**

GROSS PAYROLL

\$ 948.18

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 58.78	
MEDICARE	\$ 13.74	
POLICE PENSION - PRINCIPAL	\$ 0.00	
FIRE PENSION - PRINCIPAL	\$ 0.00	
GENERAL PENSION - PRINCIPAL	\$ 0.00	
MISSION SQUARE PENSION	\$ 0.00	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 72.52

TOTAL PAYROLL COSTS

\$ 1,020.70

CITY CLERK - AMMIE BEDIENT

\$ 948.18 Total
FIRER
GENER
OPTER
POLER
CIER
VEHIC

\$ 948.18

HSA
\$ 58.78 FICA (SS)
\$ 13.74 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					
01-0000-01139 Imprest Cash - S Brown	General Fund				
AMY WAGNER - PETTY CASH	STARTUP CARHENG CASH	757602	07/23/2025	300.00	
01-0000-01139 Imprest Cash - S Brown	General Fund				
AMY WAGNER - PETTY CASH	STARTUP POOL CASH	757602	07/23/2025	100.00	
01-0000-03346 Clearing	General Fund				
AMY WAGNER - PETTY CASH	MERRILL RETURNED CASH	757602	07/23/2025	1.00	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	JUNE-25	07/15/2025	.19	07/16/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	JUNE-25	07/15/2025	1,185.28	07/16/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	JUNE-25	07/15/2025	1,638.43	07/16/2025
Total :				3,224.90	
Total :				3,224.90	
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
FNIC (GREGORY'S INSURANCE)	RENEWAL OF BONDS	10548	05/19/2025	525.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
EAGLE COMMUNICATIONS INC	ADVERTISING-PSW	MCC-1250551	05/31/2025	290.00	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	757606	07/24/2025	42.17	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	516	757606	07/24/2025	.43	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	QUARTERLY PAYMENT	757611	06/30/2025	12,500.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL/WATER	757588	06/25/2025	117.40	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	NAME PLATE	0129062-001	07/15/2025	21.85	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
PRINT EXPRESS	BUSINESS CARDS-BEDIENT	84449	07/18/2025	57.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	32090	05/27/2025	115.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	31680	04/28/2025	115.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	32451	06/26/2025	115.00	
01-11-11-45-515 Profess Books, Education	General Fund	City Administration	City Administration		
NANCY BRYAN	REFERENCE MANUAL	INV-0100	07/25/2025	415.00	
Total City Administration:				14,313.85	
Total City Administration:				14,313.85	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	070725PD	07/01/2025	200.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 7/16	07/16/2025	105.13	07/16/2025
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 7/16	07/16/2025	53.38	07/16/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration UTILITIES 7/16	Police Department 07/16/2025	25.36	07/16/2025
01-31-31-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8845 9631 60	Police Administration JULY 2025	Police Department 07/01/2025	24.40	07/28/2025
Total Police Administration:				<u>408.27</u>	
01-31-32-42-243 Employee Medical Services WEBB EYECARE PC	General Fund EYE EXAM	Police Operations 169696	Police Department 07/22/2025	115.00	
01-31-32-42-243 Employee Medical Services WEBB EYECARE PC	General Fund EYE EXAM	Police Operations 169695	Police Department 07/22/2025	115.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 070725PD	Police Department 07/01/2025	1,200.00	
01-31-32-44-434 Contract Printing Expense COPIER CONNECTION, INC.	General Fund COPIER SERVICE CONTRACT	Police Operations 32256	Police Department 06/06/2025	1,488.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 7/29	Police Department 07/29/2025	27.50	07/29/2025
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 07/03/2025	2,144.80	07/16/2025
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund IMPOUND TOW	Police Operations 72260	Police Department 07/29/2025	175.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund UNIT #121 OIL CHANGE	Police Operations 72100	Police Department 07/07/2025	95.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund IMPOUND TOW	Police Operations 72135	Police Department 07/29/2025	175.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair ALLIANCE MOTORS UNLIMITED, IN	General Fund IMPOUND TOW	Police Operations 72236	Police Department 07/21/2025	175.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair RED BEARD GARAGE	General Fund TOWING FEE	Police Operations 12393	Police Department 07/14/2025	225.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair RED BEARD GARAGE	General Fund TOWING FEE	Police Operations 12431	Police Department 07/17/2025	175.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair PRESSURE PALACE	General Fund CARWASHES	Police Operations 47	Police Department 07/12/2025	259.25	
01-31-32-45-511 Office Supplies FARM PLAN	General Fund INSECT KILLER	Police Operations 51463261	Police Department 07/08/2025	19.99	
01-31-32-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund XSTAMPER	Police Operations 0129164-001	Police Department 07/25/2025	37.85	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 00111444-0	Police Department 07/07/2025	164.00	
01-31-32-45-544 Small Tools, Equipment AMAZON CAPITAL SERVICES	General Fund LITHIUM BATTERIES	Police Operations 111-3459930-1	Police Department 07/12/2025	67.98	
01-31-32-45-544 Small Tools, Equipment O'REILLY AUTO PARTS	General Fund UNIT #113 ANTIFREEZE	Police Operations 6010-241293	Police Department 07/25/2025	41.97	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund TOWELS/MOPS	Police Operations 11279764	Police Department 07/15/2025	36.78	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund DMS ESSENTIAL/RADIOCENTRAL P	Police Operations 8282153488	Police Department 06/23/2025	4,418.22	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund PORTABLE RADIOS	Police Operations 8282152369	Police Department 06/19/2025	151,315.50	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund REMOTE SPEAKER MICROPHONE/	Police Operations 8282106430	Police Department 04/02/2025	8,589.49	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund VHF MODEL PORTABLE	Police Operations 8282153195	Police Department 06/23/2025	3,509.80	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund ALL BAND MP MOBILE	Police Operations 8282087695	Police Department 03/03/2025	8,750.70	
01-31-32-59-950 Capital Outlay-Mach, Equip MOTOROLA SOLUTIONS INC	General Fund BATTERY PACK IMPRES	Police Operations 8282103328	Police Department 04/01/2025	2,778.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Operations:				186,100.07	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
BENCHMARK GOVERNMENT SOLU	NCIC TRAINING	22339	07/28/2025	95.55	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
CITY OF ALLIANCE	LAND LEASE	16073	07/01/2025	672.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1488040	07/23/2025	537.60	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1485879	07/11/2025	258.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	744632850	07/16/2025	499.49	
Total Police Support Services:				2,062.64	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	189.54	07/29/2025
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	16.69	07/29/2025
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2025	25.36	07/29/2025
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	757606	07/24/2025	37.26	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	757606	07/24/2025	54.00	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	DOG FOOD/TREATS	51459593	06/30/2025	115.10	
Total Animal Control:				437.95	
Total Police Department:				189,008.93	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	HOTEL CHIEF-FSCEO PROGRAM	757581	06/04/2025	446.63	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	AIRLINE CHIEF-FSCEO PROGRAM	757582	06/03/2025	761.47	
01-37-37-44-411 Building, Office Rent	General Fund	Firefighting	Fire Department		
CITY OF ALLIANCE	BUILDING #2310	16059	07/01/2025	39.00	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	625.87	07/29/2025
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	60.97	07/29/2025
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2025	19.02	07/29/2025
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	2290 8652 37	JULY 2025	07/01/2025	64.07	07/28/2025
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	757606	07/24/2025	81.87	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	TELEPHONE LINE EXPENSE	176247201071	07/14/2025	55.10	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	07/03/2025	131.54	07/16/2025
01-37-37-44-467 Equipment Testing Fees	General Fund	Firefighting	Fire Department		
FIRE CATT, LLC	FIRE HOSE TESTING	16530	07/24/2025	6,730.50	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	TOWELS/MOPS	11280235	07/17/2025	46.51	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-483 NRCNTSVC-Building Public Wrks	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	CIRCUIT BREAKER/BOARD	284071	06/03/2025	560.25	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
MACQUEEN EQUIPMENT LLC	MSA 34L CAL GAS	P52238	07/23/2025	474.00	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	STATION OUTLETS	321596	07/10/2025	13.57	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	B#301 FITTINGS/CONDUIT/WIRE C	322309	07/22/2025	52.91	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
WSKF INC	ALLIANCE NEB PUBLIC SAFETY PR	24044002	06/27/2025	16,619.70	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
WSKF INC	ALLIANCE NEB PUBLIC SAFETY PR	24044001	04/30/2025	20,808.88	
Total Firefighting:				47,591.86	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
COMFORT INN-KEARNEY	STATE EMS CONFERENCE	757603	07/14/2025	249.90	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	07/03/2025	131.54	07/16/2025
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	#311 AMBULANCE BATTERY	2723-516280	07/21/2025	604.85	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	#311 AMBULANCE BATTERY	2723-516285	07/21/2025	70.00	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	UNIT #311 FLEX	2723-516839	07/28/2025	43.02	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Ambulance	Fire Department		
RED BEARD GARAGE	AMBULANCE #311 BROKEN CROSS	12429	07/17/2025	2,356.60	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85840347	07/11/2025	425.94	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	757586	07/15/2025	110.71	
01-37-38-45-544 Small Tools, Equipment	General Fund	Ambulance	Fire Department		
BLOEDORN LUMBER - ALLIANCE	LED FLASHLIGHT	8880876	07/11/2025	61.16	
Total Ambulance:				4,053.72	
Total Fire Department:				51,645.58	
01-41-44-44-441 Electricy - Facility Maint	General Fund	Facility Maintenance	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	59.21	07/29/2025
01-41-44-44-444 Natural Gas - Facility Maint	General Fund	Facility Maintenance	Public Works		
BLACK HILLS ENERGY	8514 7540 93	JULY 2025	07/01/2025	45.35	07/28/2025
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	07/03/2025	46.42	07/16/2025
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance	Public Works		
FARM PLAN	UNIFORMS/BOOTS	51470892	07/27/2025	138.01	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	POWER TEXTURE SPRAYER GAL	8886787	07/15/2025	116.99	
Total Facility Maintenance:				405.98	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
MELISA BRASS	JANITORIAL SERVICES	603228	07/15/2025	3,326.67	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	1,140.16	07/29/2025
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	19.32	07/29/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building UTILITIES 7/29	Public Works 07/29/2025	25.36	07/29/2025
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building JULY 2025	Public Works 07/01/2025	82.77	07/28/2025
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building 757606	Public Works 07/24/2025	12.05	
01-41-46-44-483 NRCNTSVC-Building Public Wrks NEBRASKA SAFETY AND FIRE EQU	General Fund INSPECTIONS	Municipal Building 94662	Public Works 05/16/2025	238.00	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BARREL BOLT	Municipal Building 321625	Public Works 07/10/2025	4.59	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund J BEND	Municipal Building 321552	Public Works 07/10/2025	4.99	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund CLEANOUT COVER	Municipal Building 322276	Public Works 07/22/2025	8.99	
Total Municipal Building:				4,862.90	
Total Public Works:				5,268.88	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development 757606	Community Develop 07/24/2025	18.07	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE SERVICES C&D	Community Development 287306230913	Community Develop 07/03/2025	51.46	07/16/2025
01-61-60-45-526 Other Supplies NEBRASKA TOTAL OFFICE	General Fund NAME PLATE	Community Development 0129063-001	Community Develop 07/15/2025	21.85	
01-61-60-45-526 Other Supplies NEBRASKA TOTAL OFFICE	General Fund GOLD DESK HOLDERS	Community Development 0129083-001	Community Develop 07/16/2025	18.25	
Total Community Development:				109.63	
01-61-62-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE BUILDING INSPECTO	Code Enforcement 287306230913	Community Develop 07/03/2025	51.46	07/16/2025
Total Code Enforcement:				51.46	
01-61-63-44-436 Mail, Delivery Services NEBRASKA TOTAL OFFICE	General Fund PAPER	Nuisance Abatement 0129011-001	Community Develop 07/09/2025	165.87	
01-61-63-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE NA	Nuisance Abatement 287306230913	Community Develop 07/03/2025	46.42	07/16/2025
01-61-63-45-544 Small Tools, Equipment NEBRASKA TOTAL OFFICE	General Fund PENS/PENCIL CUP/DIVIDERS/BIND	Nuisance Abatement 0129121-001	Community Develop 07/22/2025	67.08	
Total Nuisance Abatement:				279.37	
Total Community Development:				440.46	
01-71-71-42-294 Conferences, Cont Education JAKE MCCAFFREY	General Fund MEALS	Parks 757594	Cultural and Leisure 06/20/2025	12.81	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund LANDSCAPE MAINTENANCE	Parks 757605	Cultural and Leisure 07/28/2025	3,700.00	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks 4251059	Cultural and Leisure 06/30/2025	158.75	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks 4251059	Cultural and Leisure 06/30/2025	66.25	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks 4261001	Cultural and Leisure 07/17/2025	33.75	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks	Cultural and Leisure	4261001	07/17/2025	236.25	
01-71-71-44-412 Machine, Equipment Rent TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR KNIGHT	Parks	Cultural and Leisure	32128	07/23/2025	372.30	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	UTILITIES 7/16	07/16/2025	1,692.47	07/16/2025
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	UTILITIES 7/29	07/29/2025	1,279.43	07/29/2025
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITIES 7/16	07/16/2025	2,628.76	07/16/2025
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITIES 7/29	07/29/2025	4,614.78	07/29/2025
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 7/16	07/16/2025	252.22	07/16/2025
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 7/29	07/29/2025	190.67	07/29/2025
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks	Cultural and Leisure	JULY 2025	07/01/2025	45.35	07/28/2025
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks	Cultural and Leisure	JULY 2025	07/01/2025	45.35	07/28/2025
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks	Cultural and Leisure	JULY 2025	07/01/2025	45.35	07/28/2025
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks	Cultural and Leisure	JULY 2025	07/01/2025	45.35	07/28/2025
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep PANHANDLE FAB INC.	General Fund WELD NEW HITCH	Parks	Cultural and Leisure	43594	07/11/2025	160.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds CRANMORE LAWN & LAND SERVIC	General Fund WEED SPRAYING CARHENG, PAR	Parks	Cultural and Leisure	757607	07/11/2025	7,697.78	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks	Cultural and Leisure	51466981	07/17/2025	77.29	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks	Cultural and Leisure	51467024	07/17/2025	201.97	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks	Cultural and Leisure	51467027	07/17/2025	189.90	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks	Cultural and Leisure	51466981	07/17/2025	75.64	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER LOGO	Parks	Cultural and Leisure	29640/1	07/17/2025	35.70	
01-71-71-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	General Fund PARKS FIRST AID INVENTORY RES	Parks	Cultural and Leisure	9000876	07/09/2025	128.91	
01-71-71-45-542 Parks Furnishings CONTRACTORS MATERIALS INC	General Fund BLUE FLAGGING TAPE	Parks	Cultural and Leisure	259700	07/11/2025	65.00	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER LINE	Parks	Cultural and Leisure	51465874	07/14/2025	74.97	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund OSCILLATING SET	Parks	Cultural and Leisure	51466224	07/15/2025	30.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	General Fund OIL AND FILTERS	Parks	Cultural and Leisure	51466983	07/17/2025	39.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	General Fund OIL AND FILTERS	Parks	Cultural and Leisure	51465751	07/14/2025	41.94	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Parks	Cultural and Leisure	U3325619	07/03/2025	667.73	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Parks	Cultural and Leisure	U3325622	07/03/2025	688.27	
01-71-71-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	General Fund FILTER	Parks	Cultural and Leisure	15561	07/09/2025	29.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	General Fund PUMP	Parks	Cultural and Leisure	15954 07/21/2025	184.99
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks	Cultural and Leisure	321776 07/14/2025	13.99
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks	Cultural and Leisure	322463 07/24/2025	22.99
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51466120 07/15/2025	8.38
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51466526 07/16/2025	44.99
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51466120 07/15/2025	71.22
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-514491 06/26/2025	69.28
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-515249 07/07/2025	5.54
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund NEW TIRE	Parks	Cultural and Leisure	19088 06/26/2025	141.50
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	1457393 06/26/2025	83.88
01-71-71-45-574 Misc Grounds Maintenance BURNCO COLORADO LLC	General Fund INFIELD MIX	Parks	Cultural and Leisure	SJ6110044 06/05/2025	3,126.06
01-71-71-45-576 Herbicides, Pesticides FARM PLAN	General Fund HERBICIDE	Parks	Cultural and Leisure	51463564 07/09/2025	59.98
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund LAB FEES FOR WATER QUALITY	Parks	Cultural and Leisure	16856 06/30/2025	320.00
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	322336 07/23/2025	15.12
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	322323 07/22/2025	53.13
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	322336 07/23/2025	40.84
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	322323 07/22/2025	59.16
01-71-71-46-675 Irrigation Material NORTHWEST PIPE FITTINGS INC	General Fund IRRIGATION PART	Parks	Cultural and Leisure	288489-1 07/11/2025	185.95
Total Parks:				<u>30,132.38</u>	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure	UTILITIES 7/16 07/16/2025	334.23 07/16/2025
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center	Cultural and Leisure	UTILITIES 7/16 07/16/2025	101.39 07/16/2025
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center	Cultural and Leisure	UTILITIES 7/16 07/16/2025	25.36 07/16/2025
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center	Cultural and Leisure	JULY 2025 07/01/2025	90.85 07/28/2025
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR SERVICES	Senior Center	Cultural and Leisure	757606 07/24/2025	16.21
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET SENIOR C	Senior Center	Cultural and Leisure	757606 07/24/2025	104.00
Total Senior Center:				<u>672.04</u>	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery	Cultural and Leisure	UTILITIES 7/16 07/16/2025	1,134.85 07/16/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C &LS	Cemetery 287306230913	Cultural and Leisure 07/03/2025	64.88	07/16/2025
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 19708	Cultural and Leisure 07/21/2025	66.97	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 19824	Cultural and Leisure 07/23/2025	20.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 19708	Cultural and Leisure 07/21/2025	22.70	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 29424/1	Cultural and Leisure 06/27/2025	13.98	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 29530/1	Cultural and Leisure 07/09/2025	10.44	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 29530/1	Cultural and Leisure 07/09/2025	34.69	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 29621/1	Cultural and Leisure 07/16/2025	44.26	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	General Fund DRIP OIL	Cemetery 51464384	Cultural and Leisure 07/11/2025	54.99	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3325621	Cultural and Leisure 07/03/2025	228.93	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3325620	Cultural and Leisure 07/03/2025	597.60	
Total Cemetery:				2,294.29	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 7/16	Cultural and Leisure 07/16/2025	3,132.49	07/16/2025
01-71-75-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Swimming Pool UTILITIES 7/16	Cultural and Leisure 07/16/2025	1,158.60	07/16/2025
01-71-75-44-443 Refuse COA UTILITIES	General Fund REFUSE	Swimming Pool UTILITIES 7/16	Cultural and Leisure 07/16/2025	126.11	07/16/2025
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool JULY 2025	Cultural and Leisure 07/01/2025	2,235.23	07/28/2025
01-71-75-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Swimming Pool 320551	Cultural and Leisure 06/23/2025	27.98	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 7138712	Cultural and Leisure 07/18/2025	3,168.10	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS FOR POOL	Swimming Pool 7077364	Cultural and Leisure 05/21/2025	623.00	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14682280	Cultural and Leisure 07/10/2025	322.15	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14689615	Cultural and Leisure 07/17/2025	508.26	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14682280	Cultural and Leisure 07/10/2025	199.45	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14696848	Cultural and Leisure 07/24/2025	946.28	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 757593	Cultural and Leisure 06/26/2025	94.85	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 757592	Cultural and Leisure 06/23/2025	27.31	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 757591	Cultural and Leisure 06/10/2025	19.04	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 1917	Cultural and Leisure 07/03/2025	18.07	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 0880	Cultural and Leisure 07/04/2025	22.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 2408	Cultural and Leisure 07/13/2025	18.05	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 1285	Cultural and Leisure 07/07/2025	50.00	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 9093	Cultural and Leisure 06/23/2025	27.31	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 0238	Cultural and Leisure 07/21/2025	19.96	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 0460	Cultural and Leisure 07/02/2025	50.00	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 1917	Cultural and Leisure 07/03/2025	20.49	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 1277	Cultural and Leisure 07/14/2025	11.16	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 0224B	Cultural and Leisure 07/20/2025	92.71	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 9577	Cultural and Leisure 06/26/2025	94.85	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund POOL CONCESSIONS	Swimming Pool 5100168082	Cultural and Leisure 07/25/2025	95.35	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund POOL CONCESSIONS	Swimming Pool 5100167037	Cultural and Leisure 07/10/2025	125.40	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund POOL CONCESSIONS	Swimming Pool 5100166562	Cultural and Leisure 07/02/2025	255.50	
Total Swimming Pool:				13,490.55	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 7/16	Cultural and Leisure 07/16/2025	2,671.36	07/16/2025
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 7/16	Cultural and Leisure 07/16/2025	11.42	07/16/2025
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 7/16	Cultural and Leisure 07/16/2025	126.11	07/16/2025
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum 757606	Cultural and Leisure 07/24/2025	69.88	
01-71-76-44-469 PMCNTSVC-Other NEBRASKA SAFETY AND FIRE EQU	General Fund ANNUAL FIRE INSPECTION	Knight Museum 99654	Cultural and Leisure 07/16/2025	911.00	
01-71-76-45-511 Office Supplies JOAN RYAN - PETTY CASH	General Fund KLEENEX	Knight Museum 757595	Cultural and Leisure 07/10/2025	12.00	
01-71-76-45-511 Office Supplies JOAN RYAN - PETTY CASH	General Fund GLUE GUN	Knight Museum 757595	Cultural and Leisure 07/10/2025	20.03	
Total Knight Museum:				3,821.80	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library UTILITIES 7/16	Cultural and Leisure 07/16/2025	6,697.09	07/16/2025
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITIES 7/16	Cultural and Leisure 07/16/2025	773.57	07/16/2025
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITIES 7/16	Cultural and Leisure 07/16/2025	252.22	07/16/2025
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library JULY 2025	Cultural and Leisure 07/01/2025	1,685.42	07/28/2025
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-5003 LIBRARY	Library 757606	Cultural and Leisure 07/24/2025	34.94	
01-71-77-44-469 PMCNTSVC-Other NEBRASKA SAFETY AND FIRE EQU	General Fund INSPECTIONS	Library 95911	Cultural and Leisure 06/02/2025	309.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NEBRASKA SAFETY AND FIRE EQU	INSPECTIONS	95911	06/02/2025	231.00	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS	S513389767.0	07/15/2025	171.88	
Total Library:				10,155.12	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 7/16	07/16/2025	133.76	07/16/2025
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 7/16	07/16/2025	4.79	07/16/2025
Total Sallows Museum:				138.55	
Total Cultural and Leisure Services:				60,704.73	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
DATAFY LLC	ANNUAL DATAFY ANALYTICS 2/202	7440	06/25/2025	6,464.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
EAGLE COMMUNICATIONS INC	ADVERTISING	MCC-1250652	06/30/2025	748.50	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
CARNEGIE ARTS CENTER	3RD PARTY TOURISM SERVICES	757587	07/01/2025	6,283.33	07/25/2025
Total Marketing:				13,495.83	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	757599	06/01/2025	54.28	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	757599	06/01/2025	138.89	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	757600	06/25/2025	43.58	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	788696JULY	07/02/2025	65.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL	32116	07/15/2025	170.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100167028	07/10/2025	249.90	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100166570	07/02/2025	410.35	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100167451	07/17/2025	69.50	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911200	07/17/2025	18.12	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75911200	07/17/2025	237.29	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
JOAN RYAN - PETTY CASH	WORLD MAP	757595	07/10/2025	26.64	
Total Carhenge:				1,483.55	
Total Culture and Leisure Services:				14,979.38	
Total General Fund:				339,586.71	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Meter Socket 4 Terminal 200 A U5168-	930794685	07/23/2025	634.34	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	6" x 10' U Guard	930709720	07/09/2025	552.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Conduit Guard PVC 3" PGU-310	930794693	07/23/2025	137.39	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	TOOLS	259476	07/09/2025	58.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	TOOLS	259897	07/25/2025	308.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	TOOLS	259803	07/18/2025	256.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	TOOLS	259697	07/11/2025	107.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	CaP	S513350553.0	07/08/2025	453.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Pad Transformer Paddle- 6 Hole	S42411-1	07/23/2025	1,793.79	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Ground Rod 5/8 " x 8'	914424-3	07/16/2025	788.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	SUPPLIES	500291	07/11/2025	1,591.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	SUPPLIES	500861	07/25/2025	782.85	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Stand Off Plug ISB 215	S014314614.0	07/16/2025	1,617.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Durham ARP02206 Switch Assembly	S014285362.0	07/17/2025	2,921.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	PEDESTAL- ADPE PFAP11216WBST	S014277902.0	07/17/2025	326.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Ddnd Recept Cap LPC215	S014314614.0	07/16/2025	924.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector Bail Only #70	S014314614.0	07/16/2025	706.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Durham APR01664 Contactor	S014285362.0	07/17/2025	13,696.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Load Break Jnctn 2 Pt	603196	07/15/2025	1,649.94	
05-0000-07710 Merchandise Inventory	Electric Fund				
RESCO	PDMNT 75 KVA 277/480 3 PH	3078944	06/30/2025	13,996.63	
05-0000-07710 Merchandise Inventory	Electric Fund				
RESCO	PDMNT 167 KVA 120/240 1 PH	3078944	06/30/2025	14,380.80	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	JUNE-25	07/15/2025	48,647.22	07/16/2025
Total :				106,331.85	
Total :				106,331.85	
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
NEBRASKA POWER REVIEW BOAR	ANNUAL FEE	151311	07/01/2025	1,899.90	07/16/2025
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	282.24	07/29/2025
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	13.51	07/29/2025
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	JULY 2025	07/01/2025	53.24	07/28/2025
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	TAPE/PENS/PENCILS/PAPER/PADS	45016981	07/23/2025	104.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	SHARPIE MARKERS	45036840	07/24/2025	11.72	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	HILITERS/TABS/MARGIN TABS	44902894	07/15/2025	36.93	
Total Administration:				2,402.16	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
IDEAL LINEN INC	AIR FRESHENER	500291-1	07/25/2025	127.05	
Total Generation:				127.05	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
SIEMENS INDUSTRY INC	Heater 240V 250W- Substations	5671910618	07/18/2025	1,072.02	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
BOLEK-BILT LLC	GUARD FOR CODY SUBSTATION	4222	06/30/2025	1,023.30	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintenden		
CROSS CANYON ENGINEERING LL	engineering services	4679	07/09/2025	4,168.75	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPA	309466	07/10/2025	88,866.25	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309466	07/10/2025	654,036.80	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309466	07/10/2025	52.43-	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	309466	07/10/2025	22,572.55	
Total Transmission:				771,687.24	
05-51-53-43-371 Contract Grounds Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
CRANMORE LAWN & LAND SERVIC	landscaping	757607	07/11/2025	2,938.32	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	13.96	07/29/2025
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	07/03/2025	265.79	07/16/2025
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET SUB STATI	757606	07/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0506 INTERNET SUB STATI	757606	07/24/2025	59.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	757606	07/24/2025	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	757606	07/24/2025	427.80	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET SCADA	757606	07/24/2025	54.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0991	757606	07/24/2025	102.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET UTILITY FA	757606	07/24/2025	109.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET SUB STATI	757606	07/24/2025	57.00	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #412 OIL CHANGE	71846	06/05/2025	162.48	
05-51-53-44-484 NRCNTSVC-Communication Equi	Electric Fund	Urban Distribution	Utility Superintenden		
ACTION COMMUNICATION INC	UHF QUARTER WAVE ANTENNA IN	55403	05/07/2025	336.08	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	757609	07/29/2025	6,000.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 19477	Utility Superintenden 07/11/2025	25.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep RED BEARD GARAGE	Electric Fund UNIT #408 ALIGNMENT/MOUNT&BA	Urban Distribution 12370	Utility Superintenden 07/10/2025	3,098.16	
05-51-53-44-492 NRCNTSVC-Electric Line Mtc ACCUSTAR SURVEYING	Electric Fund BURNHAM DRIVE ALLEY CONVERS	Urban Distribution 25-052	Utility Superintenden 07/09/2025	900.00	
05-51-53-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund DIVIDERS/BINDERS	Urban Distribution 0129146-001	Utility Superintenden 07/24/2025	13.39	
05-51-53-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Electric Fund WATER LOGO	Urban Distribution 29640/1	Utility Superintenden 07/17/2025	178.50	
05-51-53-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Electric Fund FIRST AID SUPPLIES	Urban Distribution 9000877	Utility Superintenden 07/09/2025	124.89	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund Tools	Urban Distribution 51468388	Utility Superintenden 07/21/2025	28.87	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 29539/1	Utility Superintenden 07/10/2025	93.93	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 29539/1	Utility Superintenden 07/10/2025	52.98	
05-51-53-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund PARTS	Urban Distribution 8892391	Utility Superintenden 07/17/2025	36.23	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund VEHICLE PARTS	Urban Distribution 2723-516226	Utility Superintenden 07/18/2025	69.50	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 321865	Utility Superintenden 07/15/2025	197.94-	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 321854	Utility Superintenden 07/15/2025	231.23	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 322414	Utility Superintenden 07/24/2025	64.99	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 321886	Utility Superintenden 07/15/2025	9.51	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 321845	Utility Superintenden 07/15/2025	13.99	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 321854	Utility Superintenden 07/15/2025	84.38	
05-51-53-45-561 Bldg Maintenance Material FARM PLAN	Electric Fund BULK BOLTS	Urban Distribution 1454713	Utility Superintenden 06/20/2025	6.59	
05-51-53-45-561 Bldg Maintenance Material FARM PLAN	Electric Fund INTAKE VALVE	Urban Distribution P50109	Utility Superintenden 07/01/2025	7.08	
05-51-53-46-651 Electric Overhead Material LAWSON PRODUCTS INC	Electric Fund Bolt Bin Refill	Urban Distribution 9312626088	Utility Superintenden 07/09/2025	49.77	
05-51-53-46-652 Electric Underground Material STUART C. IRBY CO	Electric Fund GRP14 Z-G14-P6X9 Fiberglass Patch	Urban Distribution S014317501.0	Utility Superintenden 07/17/2025	202.23	
05-51-53-53-948 System Rebuild, Maintenance PIPE WORKS PLUMBING LLC	Electric Fund Directional drilling project on Burnham	Urban Distribution 18193	Utility Superintenden 07/21/2025	15,015.00	
05-51-53-53-948 System Rebuild, Maintenance PIPE WORKS PLUMBING LLC	Electric Fund Directional drilling project on Burnham	Urban Distribution 18206	Utility Superintenden 07/22/2025	12,285.00	
05-51-53-53-950 System Imp Customer Requests PIPE WORKS PLUMBING LLC	Electric Fund directional drilling project on CR57	Urban Distribution 18205	Utility Superintenden 07/22/2025	6,900.00	
Total Urban Distribution:				49,874.71	
Total Utility Superintendent:				824,091.16	
Total Electric Fund:				930,423.01	

Refuse Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	JUNE-25	07/15/2025	.00	
Total :				.00	
Total :				.00	
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE TREE SERVICE	ALLEYS	757609	07/29/2025	3,600.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #1113 OIL CHANGE/FUEL FILT	71863	06/10/2025	842.25	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE FAB INC.	REPAIR BACK OF TRASH TRUCK #1	43652	07/25/2025	380.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	15778	07/15/2025	149.42	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51464064	07/10/2025	112.57	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-515911	07/15/2025	25.67	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-515225	07/07/2025	66.03	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-515225	07/07/2025	189.48	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-515579	07/10/2025	40.66	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-516783	07/28/2025	9.05	
Total Refuse Collection:				5,415.13	
Total Public Works:				5,415.13	
06-51-55-42-294 Conferences, Cont Education	Refuse Fund	Refuse Disposal	Public Works		
KURT TREMAIN	CDL TRAINING A. TODD	250709	07/09/2025	700.00	
06-51-55-44-423 Database Subscriptions	Refuse Fund	Refuse Disposal	Public Works		
CAROLINA SOFTWARE	SUPPORT & MAINTENANCE	94740	07/01/2025	700.00	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
NE DEPT OF ENVIRONMENT AND E	SOLID WASTE DISPOSAL QTRLY P	52970	06/26/2025	2,637.95	07/16/2025
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	259.49	07/29/2025
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	10.60	07/29/2025
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	7095 5903 91	JULY 2025	07/01/2025	255.58	07/28/2025
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	32099	06/30/2025	170.00	
06-51-55-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #416 IGNITION CONTROL MO	71802	06/03/2025	417.81	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	LANDFILL 2017 JOHN DEERE 544K	2487544	07/16/2025	5,306.99	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0129033-001	07/11/2025	9.99	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	Uniforms	11280238	07/17/2025	129.38	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	Uniforms	11281190	07/24/2025	5.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	Uniforms	11281190	07/24/2025	123.72	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BOOTS	51471127	07/28/2025	244.98	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	WATER LOGO	29640/1	07/17/2025	35.70	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000874	07/09/2025	96.91	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	13501	06/25/2025	264.41	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	13500	06/25/2025	859.97	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3325631	07/08/2025	2,730.22	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	13501	06/25/2025	508.24	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	CAP	P49480	06/23/2025	41.62	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51464064	07/10/2025	5.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PREMIX	P50500	07/07/2025	174.56	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP		29746/1	07/28/2025	12.99	
06-51-55-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
RECOVERY SYSTEMS COMPANY I	FINAL 5% OF WASTE BALER FOR L	49766	07/07/2025	29,795.00	07/16/2025
Total Refuse Disposal:				45,497.07	
Total Public Works:				45,497.07	
Total Refuse Fund:				50,912.20	
Sewer Fund					
07-0000-23321 Sales Tax Payable	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	JUNE-25	07/15/2025	.00	
Total :				.00	
Total :				.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2500591	06/13/2025	30.00	
07-52-58-44-431 Legal, Public Notices	Sewer Fund	Sewer	Public Works		
ALLIANCE TIMES HERALD	Legal Ad-SEWER EXTENSION BIDS	757583	06/25/2025	55.61	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	1,745.17	07/29/2025
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 WATER SEWER SCAD	757606	07/24/2025	36.43	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	07/03/2025	143.80	07/16/2025
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS/MATS	11278823	07/08/2025	28.73	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	WATER LOGO	29640/1	07/17/2025	35.70	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000878	07/09/2025	62.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Sewer Fund tools	Sewer 8879934	Public Works 07/11/2025	21.80	
07-52-58-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Sewer Fund TOOLS	Sewer 8879934	Public Works 07/11/2025	36.00	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund Tools	Sewer 51468524	Public Works 07/21/2025	22.69	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund Tools	Sewer 51464198	Public Works 07/10/2025	199.99	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund Tools	Sewer 51468524	Public Works 07/21/2025	26.51	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund BUSHNELL PWV1042 POWERVIEW	Sewer 29523/1	Public Works 07/09/2025	99.99	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Sewer Fund SEWER LIFTSTATION GENERATOR	Sewer U3325635	Public Works 07/09/2025	269.30	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 321640	Public Works 07/11/2025	18.81	
07-52-58-59-921 Lift Station Improvement POWERTECH LLC	Sewer Fund REPLACEMENT GENERATOR FOR	Sewer 84115552	Public Works 07/10/2025	82,502.00	
Total Sewer:				85,334.53	
Total Public Works:				85,334.53	
Total Sewer Fund:				85,334.53	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund 2"Omni 17" 4 wheel water meter w/str	X315662	07/10/2025	1,203.41	
08-0000-07710 Merchandise Inventory MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund 4X3 PVC SCH 80 BUSHING	0947383-IN	07/08/2025	59.54	
08-0000-07710 Merchandise Inventory MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund 8" SCH 80 PVC TEE	0947383-IN	07/08/2025	721.29	
08-0000-07710 Merchandise Inventory MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund 8" SCHD 80 Spigot Flange fits INSIDE	0947383-IN	07/08/2025	257.60	
08-0000-07710 Merchandise Inventory MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund 8x4 SCH 80 BUSHING	0947383-IN	07/08/2025	199.21	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund TOP BOLT COUPLING	289415	07/25/2025	675.50	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund BLUE WATER PIPE	285200	02/07/2025	412.60	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund CURB BOX TAPS	288802	07/01/2025	518.70	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund COMPRESSION CORP STOP/BRAS	288750	06/27/2025	1,954.14	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund COMPRESSION UNIONS/INSERT S	288577	06/20/2025	369.80	
08-0000-07710 Merchandise Inventory USA BLUEBOOK	Water Fund PULSA FEEDER P#76824	INV00696311	04/30/2025	285.88	
08-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	JUNE-25	07/15/2025	33.82	07/16/2025
Total :				6,691.49	
Total :				6,691.49	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 592702	Public Works 07/15/2025	888.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	593393	07/15/2025	209.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	592702	07/15/2025	616.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	26,789.36	07/29/2025
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS/MATS	11278823	07/08/2025	28.00	
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	TESTS-LIQUID	INV00700281	05/02/2025	175.24	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	MAINTENANCE KIT	INV00742913	06/18/2025	318.33	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	CHLORINE COLORIMETER	INV00737174	06/12/2025	730.66	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	PULSATION DAMPENER	INV00709394	05/13/2025	386.89	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	8892391	07/17/2025	21.54	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7129160	07/11/2025	1,615.52	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7138717	07/18/2025	868.57	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7129160	07/11/2025	2,592.69	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Chemical	7146489	07/25/2025	3,573.30	
Total Water Treatment:				38,813.10	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	593302	07/15/2025	15.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	417.27	07/29/2025
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	8.78	07/29/2025
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2025	25.36	07/29/2025
08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Distribution	Public Works		
RED BEARD GARAGE	UNIT #503 OIL CHANGE	12231	07/01/2025	97.78	
08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Water Fund	Distribution	Public Works		
KAISER TIRE	TRUCK #500 TIRE REPAIR	19746	07/22/2025	25.00	
08-52-52-45-511 Office Supplies	Water Fund	Distribution	Public Works		
NEBRASKA TOTAL OFFICE	CRTDGS/CALCULATOR	0129122-001	07/22/2025	95.43	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER LOGO	29640/1	07/17/2025	35.70	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000878	07/09/2025	62.00	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	TOOLS	51466351	07/15/2025	39.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	321922	07/15/2025	39.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	321921	07/15/2025	28.22	
Total Distribution:				890.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				39,703.62	
Total Water Fund:				46,395.11	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	JUNE-25	07/15/2025	2,967.43	07/16/2025
Total :				2,967.43	
Total :				2,967.43	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	AHS SENIOR GRAD AD	757585	05/07/2025	42.80	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	4,436.12	07/29/2025
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	434.39	07/29/2025
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2025	252.22	07/29/2025
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	JULY 2025	07/01/2025	45.35	07/28/2025
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	JULY 2025	07/01/2025	72.69	07/28/2025
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
MONTY AHRENS	CLEANING OF DEBRIS	757598	07/11/2025	150.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	757605	07/28/2025	500.00	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0128936-001	06/27/2025	55.98	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	POSTERBOARD AND PENS	0128936-001	06/27/2025	35.48	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
JOAN RYAN - PETTY CASH	PACKING TAPE	757595	07/10/2025	16.05	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL GOLF MAINTENANCE S	U3325587	06/25/2025	859.97	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL GOLF MAINTENANCE S	U3325588	06/25/2025	772.65	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
TURFWERKS	PARTS	OI58651	07/17/2025	64.48	
21-71-75-45-557 Cart Barn Fuel	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL	U3325655	07/11/2025	892.93	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8886004	07/14/2025	12.93	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	EXTERIOR STAIN	29512/1	07/08/2025	116.97	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	MULCH	757604	07/28/2025	140.00	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FERTILIZER	82-35972	06/24/2025	2,328.32	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	1970	07/11/2025	70.89	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	300.00	1185838	07/17/2025	101.41	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1185760	07/10/2025	47.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185611	Cultural and Leisure 06/26/2025	96.91	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185687	Cultural and Leisure 07/03/2025	65.72	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1185774	Cultural and Leisure 07/11/2025	55.08	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100166170	Cultural and Leisure 06/26/2025	71.30	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100166170	Cultural and Leisure 06/26/2025	300.00	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100167446	Cultural and Leisure 07/17/2025	425.00	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100166170	Cultural and Leisure 06/26/2025	135.15	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100167446	Cultural and Leisure 07/17/2025	60.20	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100167022	Cultural and Leisure 07/10/2025	267.35	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 530038	Cultural and Leisure 05/08/2025	104.65	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100166584	Cultural and Leisure 07/02/2025	242.10	
21-71-75-46-626 Inventory Costs ADIDAS AMERICA INC	Golf Course IRON	Golf Course 6163570461	Cultural and Leisure 06/25/2025	84.00	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course HAPPY GILMORE PRODUCTS	Golf Course 940705223	Cultural and Leisure 07/02/2025	567.00	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course ELYTE X IRONS	Golf Course 940711630	Cultural and Leisure 07/02/2025	173.00-	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PARADYM AI SMOKE IRONS	Golf Course 940711631	Cultural and Leisure 07/02/2025	61.00-	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CHIPPER	Golf Course 940661993	Cultural and Leisure 06/25/2025	336.00	
21-71-75-46-627 Special Order Costs ADIDAS AMERICA INC	Golf Course SPECIAL ORDER COST	Golf Course 6163653577	Cultural and Leisure 07/09/2025	32.00	
21-71-75-46-627 Special Order Costs MIZUNO USA INC	Golf Course SPECIAL ORDER MORGAN MRACE	Golf Course 9079329 RI	Cultural and Leisure 07/01/2025	129.23	
21-71-75-46-627 Special Order Costs MIZUNO USA INC	Golf Course GOLF CLUB REPAIR	Golf Course 8726807 RI	Cultural and Leisure 10/30/2024	39.28	07/29/2025
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER	Golf Course 91517	Cultural and Leisure 06/23/2025	84.09	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER COST	Golf Course 91942	Cultural and Leisure 07/05/2025	42.05	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER	Golf Course 920896268	Cultural and Leisure 06/30/2025	1,791.52	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER SCOTT MUNDT	Golf Course 940769895	Cultural and Leisure 07/10/2025	72.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER BOB PALMER	Golf Course 940711629	Cultural and Leisure 07/02/2025	391.85	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JACK SMITH	Golf Course 940769896	Cultural and Leisure 07/10/2025	72.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TERRY JOHNSTO	Golf Course 940655959	Cultural and Leisure 06/25/2025	72.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course HOT IRON	Golf Course 940780503	Cultural and Leisure 07/11/2025	138.00-	
21-71-75-46-675 Irrigation Material BERNIES ACE HARDWARE	Golf Course IRRIGATION MATERIALS	Golf Course 321169	Cultural and Leisure 07/02/2025	31.32	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-675 Irrigation Material BERNIES ACE HARDWARE	Golf Course IRRIGATION MATERIALS	Golf Course 321169	Cultural and Leisure 07/02/2025	10.80	
21-71-75-46-675 Irrigation Material BLOEDORN LUMBER - ALLIANCE	Golf Course IRRIGATION SUPPLIES	Golf Course 8892819	Cultural and Leisure 07/18/2025	94.90	
Total Golf Course:				16,750.75	
Total Cultural and Leisure Services:				16,750.75	
Total Golf Course:				19,718.18	
Airport					
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AVIATION CONSULTING FEES	Airport Operations 7351	Airport 03/01/2025	1,500.00	
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AVIATION CONSULTING FEES	Airport Operations 7433	Airport 04/01/2025	1,500.00	
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AVIATION CONSULTING FEES	Airport Operations 7507	Airport 05/01/2025	1,500.00	
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AVIATION CONSULTING FEES	Airport Operations 7563	Airport 06/01/2025	1,500.00	
22-41-43-43-335 Other Technical Services NEO ELECTRICAL SOLUTIONS LLC	Airport ANNUAL MALSR INSPECTION	Airport Operations 11842	Airport 06/27/2025	7,820.00	
22-41-43-43-373 Contract Custodial Services MELISA BRASS	Airport AIRPORT TERMINAL CLEANING	Airport Operations 603229	Airport 07/15/2025	1,248.00	
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITIES 7/29	Airport 07/29/2025	2,036.31	07/29/2025
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITIES 7/29	Airport 07/29/2025	45.54	07/29/2025
22-41-43-44-443 Refuse COA UTILITIES	Airport REFUSE	Airport Operations UTILITIES 7/29	Airport 07/29/2025	45.86	07/29/2025
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 9862 2110 07	Airport Operations JULY 2025	Airport 07/01/2025	48.64	07/28/2025
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 6920 6237 05	Airport Operations JULY 2025	Airport 07/01/2025	62.85	07/28/2025
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 07/03/2025	92.84	07/16/2025
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc MURPHY TRACTOR	Airport REPLACEMENT BRISTLES FOR LO	Airport Operations 2491518	Airport 07/23/2025	238.53	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc MURPHY TRACTOR	Airport REPLACEMENT BRISTLES FOR LO	Airport Operations 2491518	Airport 07/23/2025	3,650.27	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc SIDDONS MARTIN EMERGENCY G	Airport ANNUAL ARFF INSPECTION WITH F	Airport Operations 305-00000403	Airport 06/23/2025	4,256.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CRESCENT ELECTRIC SUPPLY CO.	Airport FBO Hangar light replacement	Airport Operations S513407388.0	Airport 07/15/2025	2,422.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks TWIN CITY ROOFING & SHEETMET	Airport AIRPORT ROOF LEAK REPAIR	Airport Operations 2815	Airport 07/07/2025	493.70	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CHADRON GLASS & WINDOWS INC	Airport IMPROVE THRESHOLD BACK AIRLI	Airport Operations 31465	Airport 07/23/2025	400.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CHADRON GLASS & WINDOWS INC	Airport ADJUST CHECKPOINT DOORS	Airport Operations 31465	Airport 07/23/2025	50.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CHADRON GLASS & WINDOWS INC	Airport FBO HANGAR WINDOW REPAIR/RE	Airport Operations 31478	Airport 07/23/2025	1,675.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CHADRON GLASS & WINDOWS INC	Airport FBO WINDOW REPAIR/REPLACEME	Airport Operations 31477	Airport 07/23/2025	2,150.00	
22-41-43-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0129128-001	Airport 07/23/2025	2.34	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	SOFTENER RENTAL AND SALT	757589	06/25/2025	11.95	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	29632/1	07/17/2025	11.99	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	29711/1	07/24/2025	15.96	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	WIRE TIE/LIGHTS SUPPLIES	2723-516049	07/17/2025	36.00	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000872	07/09/2025	35.97	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NEBRASKA SAFETY AND FIRE EQU	ALARM MONITORING	96314	06/09/2025	540.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL PURCHASE	U3325693	07/22/2025	1,611.09	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL PURCHASE	U3325638	07/09/2025	1,415.07	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
CRYOTECH DEICING TECHNOLOG	DE-ICING CHEMICAL FOR RUNWAY	IN74102	07/21/2025	14,188.12	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-515608	07/11/2025	104.03	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-516101	07/17/2025	4.29	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BLOEDORN LUMBER - ALLIANCE	CONNECTORS/STEEL BLANK COV	8888919	07/16/2025	143.13	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	SPEEDZONE BROADLEAF	70-131507	07/08/2025	300.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
K. L. WOOD & COMPANY LLC	REPLACE DOWNSPOUT DRAIN FB	7095	07/15/2025	13,662.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
CHADRON GLASS & WINDOWS INC	INSTALLATION OF NEW COMMERC	31479	07/23/2025	200.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
CHADRON GLASS & WINDOWS INC	INSTALLATION OF NEW COMMERC	31479	07/23/2025	20,725.00	
Total Airport Operations:				85,742.48	
Total Airport:				85,742.48	
Total Airport:				85,742.48	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	16075	07/01/2025	1,095.00	
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	16078	07/01/2025	1,140.70	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	757606	07/24/2025	34.94	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	757606	07/24/2025	69.88	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	07/03/2025	432.30	07/16/2025
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	BUS 1 A/C REPAIRS	12457	07/23/2025	501.83	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	UNIT #3 WHEELCHAIR LIFT REPAIR	12213	07/01/2025	2,812.48	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	VAN #9 WATER PUMP/REPAIRS TO	12449	07/28/2025	1,925.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	BUS 3 A/C REPAIRS	12454	07/23/2025	592.94	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
BLOEDORN LUMBER - ALLIANCE	WHISK BROOM/ANGLE BROOM	8889673	07/16/2025	41.37	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11279765	07/15/2025	55.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11278822	07/08/2025	55.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11280717	07/22/2025	55.00	
Total Transit - Administration:				8,811.70	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
RED BEARD GARAGE	BUS 1 OIL CHANGE	12457	07/23/2025	100.65	
Total Transit - Operations:				100.65	
Total Public Works:				8,912.35	
Total Public Transit Fund:				8,912.35	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	JUNE-25	07/15/2025	10.93	07/16/2025
Total :				10.93	
Total :				10.93	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	STREET SCAN DATA COLLECTION,	INV-00000551	07/22/2025	12,204.00	
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	LICENSE/VIEWER/IMPLEMENTATIO	INV-00000552	07/22/2025	1,333.34	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/16	07/16/2025	157.16	07/16/2025
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	78.06	07/29/2025
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	07/03/2025	87.30	07/16/2025
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
ERIK HASCALL	CONCRETE	757590	07/03/2025	544.32	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
ERIK HASCALL	CONCRETE	757601	07/16/2025	224.00	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS	51466446	07/16/2025	97.35	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER LOGO	29640/1	07/17/2025	35.70	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
ULINE SHIPPING SUPPLY	PORTABLE SPEED BUMP	195398537	07/16/2025	498.74	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000878	07/09/2025	62.84	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8873709	07/08/2025	39.28	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8871517	07/07/2025	20.40	

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 51460492	Public Works 07/02/2025	149.86	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51460492	Public Works 07/02/2025	5.13	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51460245	Public Works 07/01/2025	14.96	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51467220	Public Works 07/18/2025	35.57	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund Tools	Streets 51468778	Public Works 07/22/2025	37.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Street Fund SKIDSTEER JACK HAMMER	Streets 15992	Public Works 07/22/2025	162.60	
24-41-41-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Street Fund PARTS	Streets 34107	Public Works 07/24/2025	47.56	
24-41-41-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Street Fund PARTS	Streets 34104	Public Works 07/24/2025	54.78	
24-41-41-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Street Fund PARTS	Streets 29522/1	Public Works 07/09/2025	27.48	
24-41-41-45-556 Parts-Vehicle, Mach, Equip SHERWIN-WILLIAMS CO.	Street Fund QP REPAIR KIT	Streets 9887-0	Public Works 07/02/2025	119.07	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-513949	Public Works 06/19/2025	35.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-513032	Public Works 06/05/2025	85.43	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-513032	Public Works 06/05/2025	114.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-514351	Public Works 06/24/2025	31.25	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-516282	Public Works 07/21/2025	105.23	
24-41-41-45-558 Tires-Vehicle, Equipment KAISER TIRE	Street Fund Streets	Streets 19583	Public Works 07/16/2025	127.50	
24-41-41-45-558 Tires-Vehicle, Equipment KAISER TIRE	Street Fund Streets	Streets 19641	Public Works 07/17/2025	38.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 968974	Public Works 06/09/2025	627.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 976948	Public Works 06/26/2025	533.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 980708	Public Works 07/08/2025	533.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 971433	Public Works 06/13/2025	727.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 989151	Public Works 07/25/2025	533.00	
24-41-41-45-576 Herbicides, Pesticides CRANMORE LAWN & LAND SERVIC	Street Fund landscaping	Streets 757607	Public Works 07/11/2025	5,632.93	
24-41-41-46-644 Asphalt SIMON CONTRACTORS	Street Fund COLD MIX	Streets 4160209	Public Works 07/07/2025	866.25	
Total Streets:				26,027.03	
Total Public Works:				26,027.03	
Total Street Fund:				26,037.96	

Retired Senior Vol Program

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	UTILITIES	16074	07/01/2025	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP	757606	07/24/2025	16.20	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	531	757606	07/24/2025	.19	
Total Retired Senior Vol Program:				216.39	
Total Cultural and Leisure Services:				216.39	
Total Retired Senior Vol Program:				216.39	
LB 840 -Economic Development					
36-61-64-58-842 LB840 Small Grants	LB 840 -Economic	LB 840 Fund	Community Develop		
KATELYN BARRAGAN	LB840 PROMISSORY NOTE	757608	08/06/2025	4,400.00	
Total LB 840 Fund:				4,400.00	
Total Community Development:				4,400.00	
Total LB 840 -Economic Development:				4,400.00	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
EMPLOYEE NETWORK INC	EAP SERVICE	89946	07/01/2025	952.50	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	53	05/04/2025	549.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG TESTING	55	06/27/2025	142.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG TESTING	58	07/25/2025	284.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG TESTING	57	05/09/2025	242.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DRUG SCREENING	S168733	04/30/2025	226.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD - CIVIL SERVICE COMMI	757584	07/02/2025	8.83	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV2978688	07/21/2025	3,546.13	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	757606	07/24/2025	12.05	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
DOCU-SHRED LLC	64 GALLON CONTAINER	17968	07/20/2025	30.00	
Total Personnel:				5,992.51	
Total Personnel:				5,992.51	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
FNIC (GREGORY'S INSURANCE)	RENEWAL OF BONDS	12348	07/28/2025	825.00	
Total Risk Management:				825.00	
Total Legal:				825.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Administration Intern MIS STANDARD SSL RENEWAL	CW41065	Technology 05/01/2025	199.98	
51-17-17-44-423 Database Subscriptions CIVIC PLUS	Administration Intern MIS CITY WEBSITE HOSTING AND SUP	341015	Technology 06/30/2025	2,027.08	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 308-762-5400 MIS	757606	Technology 07/24/2025	6.02	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Administration Intern MIS 176247201	176247201071	Technology 07/14/2025	15.82	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0062 INTERNET SALLOWS	757606	Technology 07/24/2025	104.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-761-0004 INTERNET MUSEUM	757606	Technology 07/24/2025	55.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0071 INTERNET LIBRARY	757606	Technology 07/24/2025	54.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0025 INTERNET	757606	Technology 07/24/2025	109.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-761-0029 INTERNET MUSEUM	757606	Technology 07/24/2025	104.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0032 INTERNET MUNICIPAL	757606	Technology 07/24/2025	267.38	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0026 INTERNET	757606	Technology 07/24/2025	109.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0092 INTERNET POLICE DE	757606	Technology 07/24/2025	139.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern MIS 123-762-0033 INTERNET MUNICIPAL	757606	Technology 07/24/2025	250.00	
51-17-17-59-942 Computer System MOBIUS COMMUNICATIONS CO.	Administration Intern MIS WAP CABLING	757596	Technology 07/02/2025	436.00	
51-17-17-59-942 Computer System MOBIUS COMMUNICATIONS CO.	Administration Intern MIS LABOR/CABLE/MISC ENDS/CONNE	757597	Technology 07/09/2025	1,525.00	
Total MIS:				5,401.28	
Total Technology:				5,401.28	
51-21-21-44-431 Legal, Public Notices EAGLE COMMUNICATIONS INC	Administration Intern Accounting NEIGHBORS HELPING NEIGHBORS	MCC-1250551	Finance 05/31/2025	415.00	
51-21-21-44-431 Legal, Public Notices EAGLE COMMUNICATIONS INC	Administration Intern Accounting ADVERTISING	MCC-1250451	Finance 04/30/2025	705.00	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern Accounting 308-762-5400 ACCOUNTING	757606	Finance 07/24/2025	42.17	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Administration Intern Accounting CELL PHONE FINANCE	287306230913	Finance 07/03/2025	46.42	07/16/2025
51-21-21-44-470 Contractual Services EAKES INC	Administration Intern Accounting DOCMGT	INV665801	Finance 07/09/2025	319.00	
Total Accounting:				1,527.59	
Total Finance:				1,527.59	
Total Administration Internal Service:				13,746.38	
Enterprise Internal Service					
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITIES	Utility Customer Service 757606	Finance 07/24/2025	42.17	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Customer Service:				42.17	
Total Finance:				42.17	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	MAT	11278823	07/08/2025	56.00	
55-51-56-44-441 Electricity	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2025	849.22	07/29/2025
55-51-56-44-442 Water-Sewer	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2025	161.50	07/29/2025
55-51-56-44-443 Refuse	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2025	126.11	07/29/2025
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	757606	07/24/2025	69.88	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	AIR FRESHENER	500291-1	07/25/2025	42.35	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	SPRAYER-CHEMICAL RESISTANT	500589-1	07/25/2025	11.94	
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	9000877	07/09/2025	124.91	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BLOEDORN LUMBER - ALLIANCE	PREMIXED DRYWALL JOINT COMP	8884445	07/14/2025	38.20	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CARTER'S HOME HARDWARE & AP	SPRAY PAINT	29642/1	07/17/2025	23.99	
55-51-56-45-574 Misc Grounds Maintenance	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	BOTTLE W/ LOGO	500291	07/11/2025	13.25	
Total Warehouse:				1,517.35	
Total Utilitiy Superintendent:				1,517.35	
Total Enterprise Internal Service:				1,559.52	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal Health Support		Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	JULY-2025	07/01/2025	859.68	07/25/2025
57-81-81-42-281 Specific Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	JULY-25	07/01/2025	40,877.05	07/16/2025
57-81-81-42-285 Transplant Coverage	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	JULY-25	07/01/2025	1,171.40	07/16/2025
57-81-81-42-286 Aggregate Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	JULY-25	07/01/2025	1,255.15	07/16/2025
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07142025-HC	07/14/2025	13,111.57	07/16/2025
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07212025-HC	07/21/2025	10,175.77	07/25/2025
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07282025-HC	07/28/2025	19,633.49	07/29/2025
57-81-81-42-288 Employee Insurance Admin	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMINIST	JULY-25	07/01/2025	2,371.00	07/16/2025
57-81-81-42-289 Vision Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	VISION	JULY-25	07/01/2025	1,689.22	07/16/2025
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	JULY-25	07/01/2025	2,500.00	07/16/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Health Support:				93,644.33	
Total Personnel:				93,644.33	
Total Health Care Internal Service:				93,644.33	
Grand Totals:				1,706,629.15	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, July 15, 2025 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber, Liptack and Turman.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved Resolution No. 25-80, which approves the Sand Canyon Therapy, LLC for Economic Development Assistance in the amount of \$150,000.00. Ayes: All. Motion carried.
3. Approved Resolution No. 25-81, which approves the Katelyn Barragan dba Barragan Insurance for Economic Development Assistance in the amount of \$4,400.00. Ayes: All. Motion carried.
4. Approved Resolution No. 25-82, which approves the Patrick Hartman dba Flannel Brothers for Economic Development Assistance in the amount of \$5,000.00. Ayes: All. Motion carried.
5. Approved Resolution No. 25-83, which renews the Property & Casualty insurance with LARM in the amount of \$1,172,804.00. Ayes: All. Motion carried.
6. Approved Resolution No. 25-84, which authorizes a one-time payment to City Manager in the amount of \$1,000.00 for a satisfactory annual review. Ayes: All. Motion carried.
7. Appointed Troy Strang, to the Planning Commission Board for a term ending December 31, 2026. Ayes: All. Motion carried.
8. Discussion Item – Rate Study at the Alliance Municipal Landfill.
9. Entered in Executive Session for City Manager’s Proposed Contract Changes.

Meeting adjourned at 8:40 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:

Allen T. Bright

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

The West Half (W ½) Lot Thirty (30), Section One (1), Block Twenty-Two (22);
according to the recorded plat thereof.

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

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 5th day of August, 2025.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 25-85

WHEREAS, On July 31, 2025, City Council member Tacy Liptack tendered her resignation in writing from the position of council member to the City Council of the City of Alliance, Nebraska, pursuant to Neb. Rev. Stat. § 32-562(8); and

WHEREAS, the City Council of the City of Alliance, Nebraska, has received the resignation and will accept the resignation of Tacy Liptack as council member of the City of Alliance, Nebraska;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Alliance Nebraska, accepts the resignation of Tacy Liptack as council member pursuant to Neb. Rev. Stat. § 32-562.

PASSED AND APPROVED this 5th day of August, 2025.

(SEAL)

John McGhehey, Mayor

Attest: _____

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 25-86

WHEREAS, The City of Alliance Finance Department has identified the need to fund the annual maintenance agreement with Tripmaster; and

WHEREAS, This agreement is necessary for the continued operation and support of the Tripmaster system used by the department; and

WHEREAS, A budget transfer in the amount of \$9,450 from Capital Outlay-Mach. Equip # 23-72-71-59-950 to CNTSVC-Other # 23-72-71-44-479 is necessary to properly allocate funds for this expense.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, to authorize the budget in the amount of Nine Thousand Four Hundred Fifty Dollars and 00/100ths (\$9,450) from Capital Outlay-Mach. Equip # 23-72-71-59-950 to CNTSVC-Other # 23-72-71-44-479.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE Budget Transfer

Operating Capital

Reason for Transfer/ Resolution No.:

The annual maintenance agreement for Tripmaster is not capital, but rather an operating expense.
Capital-to-operating

Account Name	Account Number	Amount of Transfer (Hundreds of Dollars)	Amended Budget
From Account (s):			
Capital Outlay-Mach, Equip	23-72-71-59-950	\$9,450	\$0.00
To Account (s):			
CNTSVC-Other	23-72-71-44-479	\$9,450	\$9,450.00

Requested by Finance

Date 07-15-2025

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.

Cindy Baker
City Treasurer

[Signature]
City Manager

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

INVOICE

Please include the Invoice Number on all remittances.

Invoice #: CINV-052400
 Invoice Date: 09/01/2024
 Terms: Net 45
 Due Date: 10/16/2024



TripMaster

by



Purchase Order #: 31946
 Description: Annual Maintenance (10/01/2024 to 09/30/2025)
 Customer #: C04842
 Estimated Ship Date:

RECEIVED 09/13/24

Bill To:
 City of Alliance
 324 Laramie Avenue
 Alliance, NE 69301
 United States

Remit To:
 Foxster Opco, LLC
 PO Box 844789
 Boston, MA 02284-4789
 (844) 637-6589
 accountsreceivable@cts-software.com

Line #	Description	Additional Description	Quantity	Unit Price	Period (months)	Line Amount
1	CTS-0077	M&S Base Fee	1	\$200.0000	12	\$2,400.00
2	CTS-0068	(5) Vehicle Fleet Fee, plus \$20.00 for Additional	5	\$20.0000	12	\$1,200.00
3	CTS-0092	(5) Automated Scheduling, plus \$15.00 for Additional	5	\$15.0000	12	\$900.00
4	CTS-0070	(5) Vehicle Maintenance, plus \$5.00 for Additional	5	\$5.0000	12	\$300.00
5	CTS-0026	(2) License, plus \$50.00 for Additional	2	\$50.0000	12	\$1,200.00
6	CTS-0051	(5) Parascopie Tablet, plus \$7.50 for Additional	5	\$7.5000	12	\$450.00
7	CTS-0044	(5) ParaPass Module, plus \$5.00 for Additional	5	\$5.0000	12	\$300.00
8	CTS-0049	ParaPortal	1	\$200.0000	12	\$2,400.00
9	CTS-0054	TripReminder	1	\$40.0000	12	\$480.00
Subtotal				\$9,630.00		
Sales Tax				\$0.00		
Freight				\$0.00		
Total				\$9,630.00		9131.24

Payment Status: Partially Paid

Total Paid: \$498.76

Narrative

August 5, 2025



RESOLUTION –

The Budget for Fiscal Year 2024-25 includes Interdepartmental Loans from the Electric Fund to the Refuse Fund for a total amount of \$1,498,000 to pay for Capital purchases.

Total Loans to date:

\$300,000 January 7th 2025 (Res. 25-01) CIP Assorted

\$200,000 April 15th 2025 (Res. 25-48) Landfill Baler

The Refuse Fund Capital Purchase for the Landfill Baler was approved at the Council meeting on April 1st for the total amount of \$699,185 (Res. 25-24). The amount of \$209,125 for the first installment (35% of Baler cost) has been paid and funds were made available by Resolution 25-48.

The second invoice received for the purchase cost (60%) of \$358,380 was paid in July. That leaves a remaining balance for this project of \$140,805. The total of the invoice and remaining balance is \$499,185.

RECOMMENDATION: Approve Interdepartmental Loan of \$499,185 from Electric Fund to Refuse Fund to pay for the remaining costs approved for Baler Capital Purchase for Fiscal Year 2024-25 and combine both baler loans into one loan at 3.795% for 10 years.

RESOLUTION NO. 25-87

WHEREAS, The City of Alliance would like to utilize Electric Fund reserves to provide an interim loan to the Refuse Fund to pay for the Refuse Fund Capital purchases; and

WHEREAS, Interest at the rate of 3.795% will be paid for the funds being borrowed; and

WHEREAS, Loaning the money with interest will be in lieu of investing the reserve funds in a money market account; and

WHEREAS, Staff believes this is a viable option for financing the needed capital purchases within the Refuse Fund and providing the Electric Fund reasonable returns on reserves.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the use of Electric Fund cash reserves may be used for an interdepartmental loan to the Refuse Fund at the interest rate of 3.795% in an amount of \$499,185.00 for a period of 120 months (10 years).

BE IT FURTHER RESOLVED that budget authority is being transferred from Electric Fund to Refuse Fund to pay for the remaining cost approved for Baler Capital Purchase for Fiscal Year 2024-25 and combine both baler loans into one loan at 3.795% for 10 years.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest:

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative AUGUST 5, 2025



RESOLUTION – AUDIT SERVICES

A request for proposal for financial and compliance audit services was issued and published July 2nd, 2025. A list was requested from the State Auditor’s Office that included CPA firms who have completed audits of cities in Nebraska. Eight firms were contacted, and five RFP packets were sent by email upon request. AMGL CPAs & Advisors returned a complete packet which was received on July 23rd. No other submissions were received. Below are details of the quoted amounts for AMGL CPAs for the five-year period.

Audit	2025	2026	2027	2028	2029
Year Ending	\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,500	\$ 56,000
Single Audit (if necessary)	<u>\$ 4,000</u>	<u>\$ 4,250</u>	<u>\$ 4,500</u>	<u>\$ 4,750</u>	<u>\$ 5,000</u>
Total	<u>\$ 54,000</u>	<u>\$ 55,750</u>	<u>\$ 57,500</u>	<u>\$ 59,250</u>	<u>\$ 61,000</u>

RECOMMENDATION: APPROVE RESOLUTION AWARDING AUDITING SERVICES CONTRACT TO AMGL CPAS FOR FIVE YEARS ENDING WITH THE 2023-24 FISCAL YEAR.

RESOLUTION NO. 25-88

WHEREAS, The City of Alliance is in need of auditing services for future fiscal years;
and

WHEREAS, The prior contract for auditing services has expired; and

WHEREAS, The City has advertised for bids for auditing services; and

WHEREAS, The City has received the proposal of Almquist, Maltzahn, Galloway & Luth, P.C., of Grand Island, Nebraska, to audit the City of Alliance financial statements for the fiscal year ending as follows:

Audit Firm	Service	2025	2026	2027	2028	2029	Totals
Almquist, Maltzahn, Galloway & Luth CPA Grand Island, NE	Audit	\$50,000	\$51,500	\$53,000	\$54,500	\$56,000	\$265,000
	Single Audit	\$4,000	\$4,250	\$4,500	\$4,750	\$5,000	\$22,500
	Total	\$54,000	\$55,750	\$57,500	\$59,250	\$61,000	\$345,000

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the proposal of Almquist, Maltzahn, Galloway & Luth, P.C., of Grand Island, Nebraska, for audit services is hereby accepted, and the Mayor and City staff are authorized to execute contract documents consistent with the proposal and bid.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



PROPOSAL TO PROVIDE PROFESSIONAL SERVICES

TO THE

**CITY OF ALLIANCE,
NEBRASKA**

FOR

THE FISCAL YEARS ENDING
SEPTEMBER 30, 2025, 2026, 2027, 2028 and 2029

Solo Bid Received
Ammy Bedino
07-24-2025

AMGL

CPAs & Advisors



PO BOX 1407
GRAND ISLAND, NE 68802
(308) 381-1810

Contact: Jamie Clemans, CPA

JULY 22, 2025



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I – MANAGEMENT SUMMARY

JULY 22, 2025

Cindy Baker, Finance Director
City of Alliance, Nebraska

324 Laramie Avenue
P.O. Box D
Alliance, NE 69301

City Council, Mayor, City Manager and Finance Director:

Thank you for the opportunity to present this proposal.

AMGL, P.C., has been providing professional services to cities and villages for over 30 years. Based on our experience and your request for a proposal, we have developed an excellent understanding of your philosophy, operations, and organization. We wish to be considered to perform the audit of the City's financial statements for the five fiscal years ending September 30, 2025, 2026, 2027, 2028 and 2029.

The foundation for the delivery of our services will be our continual involvement, careful planning and thorough understanding of your operations, goals and objectives.

The most important ingredient in a successful relationship between a public accounting firm and a client is the quality of people assigned to the engagement. We have placed particular emphasis on assigning the best people to your engagement. The City of Alliance will be an extremely important client to us, and we have taken extra care to select an outstanding engagement team with extensive experience.

We can serve the City of Alliance and its related entities to your complete satisfaction, and all our efforts are directed toward achieving that aim. The highest level of skills and resources available to our firm will be utilized in serving your needs. If you have any questions, please feel free to contact me at the phone number or address on the cover page.

Sincerely,

AMGL, P.C.

Jamie L. Clemans, CPA

Engagement Shareholder

ml/se/pro

PAGE

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II - PROPOSAL

We propose to perform the audit of the City of Alliance's financial statements for a period of five (5) years ending September 30, 2025, 2026, 2027, 2028 and 2029, as follows:

- ❖ Audit the financial statements of the City of Alliance for the periods ending September 30, 2025, 2026, 2027, 2028 and 2029, including the individual governmental, enterprise and fiduciary funds. The audit will be performed in accordance with generally accepted auditing standards in compliance with the standards and guidelines contained in the Industry Audit Guide of the American Institute of Certified Public Accountants entitled "Audits of State and Local Governmental Units"; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, current edition; Uniform Guidance; and the Provisions of the Office of Management and Budget (OMB) Single Audit Guidance.
- ❖ Report on compliance and on internal accounting controls in accordance with *Government Auditing Standards*.
- ❖ Present financial statements in accordance with the financial reporting model described in GASB Statement No. 34.
- ❖ Audit in accordance with Single Audit Guidance, if necessary, which would include the following:
 - Schedule of Expenditures of Federal Awards
 - Schedule of Findings and Questioned Costs
 - Summary Schedule of Prior Audit Findings
- ❖ Submit client advisory comments summarizing our suggestions and recommendations for your approval and implementation as you consider appropriate.
- ❖ Present the reports to the City Council of the City of Alliance.
- ❖ Consult with you, at your request, regarding management, budget, financial, and data-processing services.

The proposal is a firm and irrevocable offer for a five-year period beginning with the 2025 fiscal year audit and ending with the 2029 fiscal year audit and is binding on AMGL, P.C. for sixty (60) calendar days following July 22, 2025.

AMGL, P.C.

Jamie L. Clemans, CPA

Engagement Shareholder

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III - CORPORATE EXPERIENCE AND CAPACITY

STAFF SIZE

Total Staff: 41

Professional staff:

Partners	9
Partners-in-training, managers and supervisors	9
Other professional staff	<u>13</u>
Total Professional Staff	31

CPAs: 15

SIZE OF GOVERNMENTAL AUDIT STAFF

Our governmental audit staff comprises 13 members (4 partners, 1 manager, 2 supervisors, 3 senior accountants, and 3 staff accountants).

We have placed particular emphasis on assigning the best people to your engagement. The City of Alliance will be an extremely important client to us, and we have taken extra care to select an outstanding engagement team with extensive experience. The team will consist of Jamie L. Clemans, CPA; Michael E. Hoback, CPA; Walker Roscoe, CPA; Travis Arnold, CPA; and Kaitlyn Cipperley; and their condensed resumes are included in this proposal. They are authorized to make representations for our firm.

LOCATION OF OFFICE

AMGL, P.C.

A STATE OF NEBRASKA PROFESSIONAL CORPORATION OF CPAS

Local CPA Firm (Formed in 1977)

PO Box 1407, Grand Island, Nebraska

Our firm conducts all of its business from this local office and serves more than 4,000 clients in 35 states.

INDEPENDENCE

Our firm is independent of the City of Alliance, Nebraska, as defined by generally accepted auditing standards and the U.S. General Accounting Office's Government Auditing Standards and Standards for Audit of Governmental Organizations, Programs, Activities, and Functions (2011 revision).

COMPLIANCE WITH REQUIREMENTS

The firm is in compliance with the registration and permit requirements to engage in the practice of public accounting within Nebraska, as set forth by the State Board of Public Accountancy

CONTINUING PROFESSIONAL EDUCATION

As required by governmental auditing standards, all professional staff have completed or exceeded the minimum hour requirement for continuing professional education in subjects directly related to the government environment, governmental auditing and Single Audits.



IV – PERSONNEL

WORK PLAN

Total budgeted hours for the engagement: 237 hours

Estimates by staff level for each significant segment of work:

Planning fieldwork, including review of workpapers, assessment of risks, documenting internal controls, and performing walk-throughs of controls	10 hours – Shareholders 10 hours – Supervisor 10 hours – Staff Accountant
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Audit fieldwork and exit conference	90 hours – Shareholders 40 hours – Supervisor 40 hours – Staff Accountant
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Review of audit workpapers	15 hours – Shareholders
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Report writing and review	20 hours – Shareholders
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Presentation to City Council and Management	2 hours – Shareholder
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We do not plan to use any specialists to assist with the audit.

PROFESSIONAL STAFF ASSIGNED AND NUMBER OF HOURS DEVOTED TO CONTRACT

Jamie L Clemans, CPA, Engagement Shareholder	32 hours
Michael E. Hoback, CPA, Shareholder	20 hours
Travis Arnold, CPA, Shareholder	30 hours
Walker Roscoe, CPA, Supervisor	40 hours
Kaitlyn Cipperley, Staff Accountant	40 hours

SYSTEM OF QUALITY CONTROL

Our firm has earned the Certificate of Recognition from the American Institute of Certified Public Accountants (AICPA) Private Companies Practice Section for demonstrating that our firm designed and complied with a system of quality control standards established by the AICPA.

The work of all staff is supervised and reviewed under the firm's quality control system to ensure that the audit is adequately performed. Staff are adequately supervised during fieldwork. Both the supervisor and the engagement partner review the audit workpapers. The final engagement report is then review by a manager and a partner who are otherwise not involved in the engagement to ensure quality control.



RESUMÉ

Michael E. Hoback, CPA

SHAREHOLDER



PUBLIC ACCOUNTING EXPERIENCE

2007 – Present AMGL, P.C.
Grand Island, Nebraska
2000 - 2006 Local CPA Firm

EDUCATION

Bellevue University B.S. in Business Administration: Technical Studies
Grand Island College A.S. in Business Administration: Accounting

CERTIFICATE HELD

Certified Public Accountant (*Nebraska Certificate Number 7400*)

PROFESSIONAL MEMBERSHIPS

American Institute of CPAs
Nebraska Society of CPAs

INDUSTRY EXPERIENCE

- ❖ Cities and Villages
- ❖ Retail Trade
- ❖ Livestock
- ❖ School Districts
- ❖ Manufacturing
- ❖ Agricultural Businesses
- ❖ State and Local Governmental Agencies

CONTINUING PROFESSIONAL EDUCATION

- ❖ The Top 50 Nonpublic Audit Mistakes Practitioners Make & How to Fix Them
- ❖ Advanced FASB Review: Complex GAAP Issue
- ❖ Frequent Frauds Found in Governments & Non-Profits
- ❖ Governmental & Non-Profit Annual Update
- ❖ Internal Control Essentials for Financial Managers, Accountants & Auditors
- ❖ Efficiency on Audits – Best Practices
- ❖ Recently Issued Auditing Standards
- ❖ Governmental Accounting & Auditing Conference

Michael E. Hoback is independent with respect to the City of Alliance, Nebraska, as defined by the applicable auditing standards

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RESUMÉ

Walker Roscoe, CPA

SUPERVISOR



PUBLIC ACCOUNTING EXPERIENCE

August 2022 – Present AMGL, P.C.
Grand Island, Nebraska

EDUCATION

University of Nebraska at Kearney B.S. in Business Administration with emphasis in accounting

CERTIFICATIONS HELD

Certified Public Accountant (*Nebraska Certificate Number 6846*)

PROFESSIONAL MEMBERSHIPS

American Institute of CPAs
Nebraska Society of CPAs

INDUSTRY EXPERIENCE

- ❖ School Districts
- ❖ Not-for-Profit Organizations
- ❖ Cities and Villages
- ❖ State and Local Governmental Agencies

CONTINUING PROFESSIONAL EDUCATION

- ❖ GASB Update
- ❖ Federal Tax Update
- ❖ Tax Advisors Update
- ❖ Surgent's Partnership & LLC Core Tax Issues
- ❖ Not-For-Profit Governmental Accounting Conference

Walker Roscoe is independent with respect to the City of Alliance, Nebraska, as defined by the applicable auditing standards.



RESUMÉ

Travis Arnold, CPA

SHAREHOLDER



PUBLIC ACCOUNTING EXPERIENCE

September 2014 – Present AMGL, P.C.
Grand Island, Nebraska

EDUCATION

University of Nebraska-Kearney Bachelor of Science – Business Administration
with emphasis in Accounting

University of Nebraska-Lincoln Master of Professional Accounting

CERTIFICATION

Certified Public Accountant (*Nebraska Certificate Number 9107*)

PROFESSIONAL MEMBERSHIPS

American Institute of CPAs
Nebraska Society of CPAs

INDUSTRY EXPERIENCE

- ❖ Not-for-Profit Organizations ❖ Cities and Villages ❖ Agricultural Businesses
- ❖ State & Local ❖ School Districts ❖ Small Business
- ❖ Governmental Agencies ❖ Nursing Homes ❖ Bookkeeping and tax

CONTINUING PROFESSIONAL EDUCATION

- ❖ Surgent's Handbook for Mastering Basis, Distributions and Loss Limitations
- ❖ Non-Profit and Governmental Accounting Conference

Travis Arnold is independent with respect to the City of Alliance, Nebraska, as defined by the applicable auditing standards.



RESUMÉ



Kaitlin Cipperley

STAFF ACCOUNTANT

PUBLIC ACCOUNTING EXPERIENCE

January 2024– Present AMGL, P.C.
Grand Island, Nebraska

EDUCATION

University of Nebraska-Kearney BS in Business Administration
with an emphasis in Accounting
University of Nebraska-Lincoln BA in History

PROFESSIONAL MEMBERSHIP

Grand Island Chamber Young Professionals

INDUSTRY EXPERIENCE

- ❖ Not-for-Profit Entities
- ❖ Nursing Homes
- ❖ School Districts
- ❖ Personal Tax
- ❖ State & Local Government Agencies
- ❖ Cities and Villages
- ❖ Small Business Bookkeeping & Tax

CONTINUING PROFESSIONAL EDUCATION

- ❖ Basic Staff Tax Training Individual 2024
- ❖ Audit 102 Professional Skepticism – Finding Fraud & Error

Kaitlin Cipperley is independent with respect to the City of Alliance, Nebraska, as defined by the applicable auditing standards.



V - REFERENCES

REFERENCES

City of Crete

Wendy Thomas, *Finance Director*
243 E. 13th St.
Crete, NE 68333
(402) 826-4312
Years Served: 7

City of McCook

Lea Ann Doak, *City Clerk/Treasurer*
P.O. Box 1059
McCook, NE 69001
(308) 345-2022 Ext. 226
Years Served: 10+

City of North Platte

Dawn Miller, *Director of Finance*
211 W. 3rd St.
North Platte, NE 69101
(308) 535-6724 Ext. 134
Years Served: 8

City of Ogallala

Jane Skinner, *City Clerk/Treasurer*
411 E. 2nd St.
Ogallala, NE 69153
(308) 284-3607
Years Served: 10+

WE ARE CURRENTLY SERVING ALL OF THE CLIENTS LISTED AS REFERENCES.

GOVERNMENTAL AUDITS PERFORMED BY OUR FIRM

CITIES & VILLAGES

- | | | |
|-------------------------------------|-----------------------|-----------------------|
| City of Albion* | City of Friend | Village of Orleans |
| City of Alma | City of Geneva | City of Osmond |
| Village of Alda* | City of Genoa | Village of Oxford |
| Village of Allen | Village of Giltner | Village of Palmer |
| City of Alliance* | City of Grant | Village of Paxton |
| City of Alma* | Village of Greenwood | Village of Petersburg |
| Village of Anselmo | Village of Hampton | Village of Phillips* |
| City of Arapahoe | City of Hartington | Village of Pilger |
| City of Aurora* City of Beaver City | City of Hastings* | City of Plainview |
| City of Benkelman | Village of Holbrook | City of Ponca |
| Village of Bennet* | Village of Homer | City of Randolph |
| Village of Bertrand | City of Imperial* | City of Ravenna |
| Village of Cairo* | City of Indianola | City of Seward |
| City of Cambridge | Village of Kenesaw | Village of Shelby |
| Village of Cedar Rapids | City of Kimball | City of St. Edward |
| City of Chadron* | City of Laurel | Village of Stratton |
| Village of Clarks | Village of Leigh | City of Stromsburg |
| City of Clarkson | City of Madison | City of Superior* |
| City of Crete | Village of Madrid | City of Sutton* |
| Village of Dannebrog* | City of Maywood | Village of Utica |
| City of David City | City of McCook* | City of Valentine* |
| Village of Duncan | Village of Merna | City of Wakefield |
| City of Elgin | City of Mitchell | Village of Wauneta |
| Village of Elmwood | City of Neligh | City of Wayne |
| City of Fairfield | Village of North Loup | City of Wisner |
| City of Fort Calhoun | City of North Platte* | City of Wood River |
| City of Franklin | City of Ogallala* | City of York |

**These audits have been subject to Single Audit procedures during one or more years of our service.*



V - REFERENCES, CONT.

GOVERNMENTAL AUDITS PERFORMED BY OUR FIRM, CONT.

SCHOOL DISTRICTS IN NEBRASKA

Adams Central Public Schools	Northwest Public Schools
Axtell Community School	Ogallala Public Schools
Boone Central Schools	Osceola Public Schools
Central City Public Schools	Osmond Community School
Centennial Public Schools	Sutherland Community School*
Cozad Public School*	Summerland Public Schools*
East Butler Public Schools	Sutton Public Schools
Eustis-Farnam Public School	St. Paul Public Schools*
Gibbon Public Schools	Verdigre Public School
Holdrege Public Schools*	Wallace School District
Hastings Public Schools*	Wilcox-Hildreth Public School
Lexington Public Schools	Wood River Rural Schools*
Loomis Public Schools	

OTHER GOVERNMENTAL AGENCIES

Community Redevelopment Authority of Grand Island
Keith County Regional Economic Development Investment Fund
Ogallala Community Redevelopment Authority
Paxton Rural Cemetery District

**These audits have been subject to Single Audit procedures during one or more years of our service.*



VI - ACCEPTANCE OF CONDITIONS

COMPLIANCE WITH REQUIREMENTS

By submitting a proposal, AMGL, P.C., certifies that the Firm accepts the condition and meets the requirements set forth in the Request for Proposals, including, but not limited to, those regarding independent price determination, collusions, debarment, ethics in public procurement, fair labor standards, nondiscrimination and drug-free workplace policy. Upon acceptance of our proposal, we will provide an acceptable drug free workplace policy for your file.

RETENTION OF WORKING PAPERS

All working papers will be retained electronically for at least seven years. These workpapers will be available for examination by authorized representatives of the City of Alliance and state and federal audit agencies.

PERSONAL LIABILITY COVERAGE

We maintain a \$2,000,000 Accountants Professional Liability policy with CPA Mutual Insurance Company of America.

PEER REVIEW UPDATE

Our firm's twelfth peer review was completed in 2023 and we received a rating of pass. A copy of that report is included on page 18. This included a review of specific governmental engagements.

AFFIRMATION

Our firm does not have a record of substandard audit work and is not involved in any lawsuits.

TIMETABLE

We will meet with the administration staff prior to the end of each fiscal year to outline the detailed audit plan and request that certain schedules be prepared. The audit fieldwork will be completed by January 15 of each year, and we will deliver the drafts before February 28. The final audit reports for the fiscal years ending September 30 will be completed, filed and available for distribution by the City of Alliance no later than March 15, and a representative of the Firm will present the report to the Mayor and the City Council at a regularly scheduled City Council meeting.

GENERAL APPROACH TO THE AUDIT

The audit will be conducted in accordance with generally accepted auditing standards, including but not limited to the standards and guidelines contained in the Industry Audit Guide of the American Institute of Certified Public Accountants entitled "Audits of State and Local Governmental Units"; the standards for financial and compliance audits contained in the *Governmental Auditing Standards*; the Federal Single Audit Act, as revised; and the provisions of the Office of Management and Budget (OMB) Circular a-133, *Audits of States, Local Governments, and Non-Profit Organizations*. The firm will perform necessary procedures to test compliance with auditing standards of cognizant federal and state agencies and other applicable standards. The audit examination will also include tests for compliance with pertinent laws and regulations of the State of Nebraska governing accounting and financial management of cities.



VII - ADDITIONAL DATA

EXPERIENCE

Our firm has been performing audits of cities and villages for more than thirty years. We are proficient with regard to the requirements of the Single Audit Act Amendments; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*; GASB Statements; and AICPA Industry Audit Guide "Audits of State and Local Governmental Units."

COMMUNICATION

Your annual financial audit is not merely a time for an independent third party to audit your financial statements, but a time for knowledgeable outside people to communicate with you in a manner which is beneficial to you and your future operations. We also are an independent resource for helping implement new concepts and systems to improve effectiveness/efficiency.

We are not just "auditors." We offer ideas to the City Council and professional staff to review and implement as you choose.

CLIENT SERVICE

The function of the public accounting firm has evolved beyond the traditional role of auditor and now includes a full range of management, financial and data-process services. The strength and diversity of our engagement team demonstrate our commitment to this full-service concept.

We have two certified Government Financial Managers in our firm, which, the CGFM is the only certification broad enough to cover the entire field of government financial skills that a professional needs to succeed in the government financial environment, especially in these challenging times. The CGFM designation combines a specialized focus on government financial management with the broad coverage of various aspect of financial management (accounting, auditing, budgeting, internal controls, etc.) at all levels of government.

AREAS IN WHICH OUR PROFESSIONALS CAN ASSIST YOU

Accounting Systems	Financing and Debt Structuring
Auditing	Forecasting and Budgeting
Cash Flow Analysis	Internal Controls
Cash Management	Litigation Support Services
Computer Hardware and Software	Management Consulting
Evaluations	Operations Management
Cost Controls	QuickBooks Accounting
Employee Benefit Programs	Risk Management
Executive Compensation Studies	Strategic (Long-range) Planning



VIII - PRICE

CERTIFICATION OF AUTHORITY OF SIGNATORY

Jamie L. Clemans, CPA, signatory of this proposal, is entitled to represent AMGL, P.C., and is authorized to submit this proposal and cost data and to sign a contract with the City of Alliance.

MAXIMUM FEE, INCLUDING OUT-OF-POCKET EXPENSES

Our maximum fee, including out-of-pocket expenses, for the work as described in this proposal to provide professional services for the fiscal years ending September 30, 2025, 2026, 2027, 2028 and 2029 will be:

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Audit the City's financial statements as of and for the years ending September 30,	\$ 50,000	\$ 51,500	\$ 53,000	\$ 54,500	\$ 56,000
Single Audit, if necessary,	<u>4,000</u>	<u>4,250</u>	<u>4,500</u>	<u>4,750</u>	<u>5,000</u>
Total	<u>\$ 54,000</u>	<u>\$ 55,750</u>	<u>\$ 57,500</u>	<u>\$ 59,250</u>	<u>\$ 61,000</u>

These fees are fixed, complete, and inclusive. This engagement does not include any services not specifically included in this proposal. Occasional technical advice and other services will be billed separately at our regular hourly rates as listed below, based on 15-minute increments. Telephone calls or responses to emails requiring less than 15 minutes will not be billed. We will advise you in advance of any estimated fees before commencing any extensive services.

HOURLY RATE BY STAFF CLASSIFICATION

Staff Accountant	\$92/hour
Supervisor	\$120/hour
Shareholders	\$220-290/hour

FREQUENCY AND TIME OF BILLING PROCESS

Billings for our services will be rendered approximately every four weeks, and payment is due within 30 days of the invoice date.



VIII - PRICE, CONT.

COST SCHEDULE FOR SEPTEMBER 30, 2025

	<u>Number of Hours</u>	<u>Average Rate/Hour</u>	<u>Total</u>
Planning	30	\$180	\$ 5,400
Fieldwork	170	210	35,700
Review	15	290	4,350
Report Writing	20	290	5,800
Presentation to Board	2	290	<u>580</u>
Staff time subtotal			51,830
Travel Expenses			
Lodging, Mileage, Meals			<u>2,170</u>
 TOTAL			 <u>\$ 54,000</u>

HOURLY RATE BY STAFF CLASSIFICATION TIMES ANTICIPATED HOURS

<u>Classification</u>	<u>Number of Hours</u>	<u>Average Rate/Hour</u>	<u>Total</u>
Staff Accountant	40	\$92	\$. 3,670
Supervisor	40	120	4,800
Shareholder	157	290	45,530
			<u>\$ 54,000</u>

The foregoing proposal fully describes the services we will provide upon acceptance of our engagement.

AMGL, P.C.

Jamie Clemans, CPA

July 22, 2025

Jamie L. Clemans, CPA

Date

ml/se/pro



Frankel, LLC
11404 W Dodge Rd, Suite 700
Omaha, NE 68154
402.496.9100 | frankel.cpa

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

August 4, 2023

To the Shareholders of AMGL, PC
and the Peer Review Committee of the Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of AMGL, PC (the firm) in effect for the year ended April 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of AMGL, PC in effect for the year ended April 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. AMGL, PC has received a peer review rating of *pass*.

FRANKEL, LLC

Frankel, LLC
Omaha, Nebraska

Newman Grove	MDT LLC	
Emerson	Nichols, Rise & Company, LLP	402-494-5320
Hubbard	Nichols, Rise & Company, LLP	S. Souix City
Jackson	Nichols, Rise & Company, LLP	www.nichols-rise.com
Sidney	Rauner & Associates, PC	308-254-1040
Schuyler	Regier Carr & Monroe LLP	
Arlington	Sharon Hammarlund, CPA	
Decatur	Williams & Company, PC	
South Sioux City	Williams & Company, PC	

By phone Not accepting any city audit clients

Allen	AMGL, PC	Grand Island
Alliance	AMGL, PC	Joe Stump
Alma	AMGL, PC	
Arapahoe	AMGL, PC	
Aurora	AMGL, PC	
Beemer	AMGL, PC	
Benkelman	AMGL, PC	
Bennet	AMGL, PC	
Cairo	AMGL, PC	
Cedar Rapids	AMGL, PC	
Chadron	AMGL, PC	
Clarkson	AMGL, PC	
Crete	AMGL, PC	
Dannebrog	AMGL, PC	
David City	AMGL, PC	
Duncan	AMGL, PC	
Elgin	AMGL, PC	
Elmwood	AMGL, PC	
Fairfield	AMGL, PC	
Franklin	AMGL, PC	
Giltner	AMGL, PC	
Grant	AMGL, PC	
Greenwood	AMGL, PC	
Hampton	AMGL, PC	
Hartington	AMGL, PC	
Hastings	AMGL, PC	
Kenesaw	AMGL, PC	
Leigh	AMGL, PC	
Maywood	AMGL, PC	
McCook	AMGL, PC	
Merna	AMGL, PC	
Mitchell	AMGL, PC	
Neligh	AMGL, PC	
North Platte	AMGL, PC	
Ogallala	AMGL, PC	
Orleans	AMGL, PC	
Osmond	AMGL, PC	
Pilger	AMGL, PC	
Plainview	AMGL, PC	
Ponca	AMGL, PC	
Seward	AMGL, PC	
Shelby	AMGL, PC	
St Edward	AMGL, PC	
Stratton	AMGL, PC	
Stromsburg	AMGL, PC	
Superior	AMGL, PC	
Sutton	AMGL, PC	
Utica	AMGL, PC	
Valentine	AMGL, PC	
Wakefield	AMGL, PC	
Wauwata	AMGL, PC	
Wayne	AMGL, PC	

Emailed 7-1-2 Emailed publication notice

Emailed RFP 7-2-25

Jamie-emailed-will submit and overnight the packet

Name of Subdivision	CPA Firm	
Bloomfield	Dana F. Cole & Company	308-382-3400
Butte	Dana F. Cole & Company	Grand Island
Campbell	Dana F. Cole & Company	
Central City	Dana F. Cole & Company	
Coleridge	Dana F. Cole & Company	
Creighton	Dana F. Cole & Company	
Elm Creek	Dana F. Cole & Company	
Ewing	Dana F. Cole & Company	
Fullerton	Dana F. Cole & Company	
Gibbon	Dana F. Cole & Company	
Juniata	Dana F. Cole & Company	
Loomis	Dana F. Cole & Company	
O'Neill	Dana F. Cole & Company	
Pierce	Dana F. Cole & Company	
Plattsmouth	Dana F. Cole & Company	
Scribner	Dana F. Cole & Company	
Shelton	Dana F. Cole & Company	
St Paul	Dana F. Cole & Company	
Talmage	Dana F. Cole & Company	
Wausa	Dana F. Cole & Company	
Adams	Blobaum & Busboom, PC	402-729-6136
Blue Springs	Blobaum & Busboom, PC	
Bruning	Blobaum & Busboom, PC	South East Nebraska
Byron	Blobaum & Busboom, PC	
Chester	Blobaum & Busboom, PC	
Cortland	Blobaum & Busboom, PC	
Davenport	Blobaum & Busboom, PC	
DeWitt	Blobaum & Busboom, PC	
Diller	Blobaum & Busboom, PC	
Dorchester	Blobaum & Busboom, PC	
Hebron	Blobaum & Busboom, PC	
Plymouth	Blobaum & Busboom, PC	
Wilber	Blobaum & Busboom, PC	
Bancroft	Lengemann & Associates, PC	402-592-1236
Brainard	Lengemann & Associates, PC	papillion
Cedar Creek	Lengemann & Associates, PC	rhood@lengemanncpa.com
Clearwater	Lengemann & Associates, PC	
Deshler	Lengemann & Associates, PC	
Humboldt	Lengemann & Associates, PC	
Hyannis	Lengemann & Associates, PC	
Murray	Lengemann & Associates, PC	
Prague	Lengemann & Associates, PC	
Weston	Lengemann & Associates, PC	
Amherst	R. J. Meyer & Associates, LLC	308-534-7655
Bartley	R. J. Meyer & Associates, LLC	North Platte
Brady	R. J. Meyer & Associates, LLC	
Chappell	R. J. Meyer & Associates, LLC	
Cozad	R. J. Meyer & Associates, LLC	
Elwood	R. J. Meyer & Associates, LLC	
Gothenburg	R. J. Meyer & Associates, LLC	
Hayes Center	R. J. Meyer & Associates, LLC	
Oshkosh	R. J. Meyer & Associates, LLC	
Wallace	R. J. Meyer & Associates, LLC	
Auburn	Forvis Mazars, LLP	402-473-7600
Beatrice	Forvis Mazars, LLP	Lincoln
Bellevue	Forvis Mazars, LLP	
Fremont	Forvis Mazars, LLP	
Nebraska City	Forvis Mazars, LLP	
Norfolk	Forvis Mazars, LLP	

Contacted Actions

Phone Called 7-1-25
 Susan Teutschmann
 Done 7-2-25 Will email RFP
teutschmann@danacole.com

by Phone Called 7-1-25
 Received call Jennifer will call back
 asked "how will this benefit us?"
 At capacity-will not accept new clients

By Phone Randy Hood
 Contacted by phone 7/1/25
 Done 7-2-25 Will email RFP

By Phone they will call back

Why Organizations Should Consider a Resolution Supporting the Multi-State Future Interstate Highway Formula Program



Take Action: Adopt a resolution urging Congress to include a **Multi-State Future Interstate Formula Program** providing Formula Funding in the next Transportation Reauthorization bill that Congress is expected to pass by September 2026.

Why It Matters:

- **Support Trade:** Efficiently connects ports of entry and freight hubs across North America
- **Drive Economic Growth:** Links underserved rural regions to markets and urban centers
- **Improve Safety & Resilience:** Upgrades outdated roadways to modern Interstate standards
- **National Defense:** Strengthens the Strategic Highway Network (STRAHNET)
- **Incorporate New Technologies that are Environmentally Conscious:** Smart Technologies and Multi-modal access will drive efficiencies and control the carbon footprint

The United States stands at a crossroads. As our population has doubled, our economy has expanded more than sixty-fold, and trade has surged by 14,700% since the Interstate system began in 1956, the current transportation network no longer matches modern demands. It is time to renew our national vision with a **Multi-state Future Interstate Highway Formula Program**—a dedicated funding structure to support congressionally designated Future Interstates essential to freight, trade, and rural connectivity.

There is currently no dedicated federal funding to plan and construct Future Interstate Highways. Congressionally authorized Multi-State Future Interstate Highways provide national benefits. The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization. Not a single multi-state Future Interstate has been completed in the United States.

Formula Funding:

- **To be Distributed to State DOTs** based on the number of unconstructed miles of congressionally authorized multi-state Future Interstate in each state
- **To be Dedicated Funding:** Formula Funding must be used to Plan, Develop and Construct Multi-state Future Interstate Highways
- **Must Add Opportunity:** Funds in addition to each state's Highway Trust Fund Rate of Return calculation
- **Provide Flexibility for states** to determine annual priorities for corridor development

RESOLUTION NO. 25-89

WHEREAS, Congress designated the Ports-to-Plains Corridor in Texas and New Mexico as Future Interstate 27; and

WHEREAS, The Texas Department of Transportation published the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report on October 15, 2019; and

WHEREAS, Current Feasibility Study trends address greater potential including metrics improving connectivity, safety, and mobility; improving travel time and reduce travel time cost; improving freight movement; increasing access to markets for energy and agricultural products; alleviating congestion and improving reliability; facilitating the flow of goods and international trade; creating jobs and economic opportunities; and increasing and expanding the local tax base and state sales tax revenues, than historically used metrics; and

WHEREAS, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed Corridor annual travel cost savings of \$4.1 billion, annual increase in GDP of \$2.2 billion, and increase in employment of 17,710 for the agriculture, energy, and warehousing industries; and

WHEREAS, The Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed a Return on Investment of 76% or \$17.8 billion; and Benefit Cost Ratio / Net Present Value of 2.4 or \$39.2 billion; and

WHEREAS, The Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed that development of a Future Interstate Highway in Texas would improve safety and reduce crash rates, leading to approximately 8 percent fewer fatal collisions, 7 percent fewer injury collisions, and 11 percent fewer property damage crashes throughout the corridor each year. These safety improvements result in \$457 million in annual safety benefits according to the TxDOT estimates in addition to saving lives; and

WHEREAS, The Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report results helped the State of Texas and the Texas Department of Transportation to support Future Interstate Designation in Texas; and

WHEREAS, North-South Interstates are a significant distance from the Theodore Roosevelt Expressway: to the west it is 670 miles between U.S. 85 and Interstate 15 and to the east it is over 480 miles between U.S. 85 and Interstate 29; and

WHEREAS, The Heartland Expressway is 648 miles between NE 71 and Interstate 29; and

WHEREAS, The Ports-to-Plains Corridor is 775 miles between U.S 287 and Interstates 29 and 35; and

WHEREAS, The proposed Future Interstate Highway Corridor shared major industries that are reliant on agriculture, energy, tourism and trade.

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

Section 1. That the City of Alliance supports efforts to complete a Future Interstate Feasibility Study in Oklahoma, Colorado, Nebraska, Wyoming, South Dakota, North Dakota, and Montana.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Why Organizations Should Consider a Resolution Supporting the Multi-State Future Interstate Highway Formula Program



Take Action: Adopt a resolution urging Congress to include a **Multi-State Future Interstate Formula Program** providing Formula Funding in the next Transportation Reauthorization bill that Congress is expected to pass by September 2026.

Why It Matters:

- **Support Trade:** Efficiently connects ports of entry and freight hubs across North America
- **Drive Economic Growth:** Links underserved rural regions to markets and urban centers
- **Improve Safety & Resilience:** Upgrades outdated roadways to modern Interstate standards
- **National Defense:** Strengthens the Strategic Highway Network (STRAHNET)
- **Incorporate New Technologies that are Environmentally Conscious:** Smart Technologies and Multi-modal access will drive efficiencies and control the carbon footprint

The United States stands at a crossroads. As our population has doubled, our economy has expanded more than sixty-fold, and trade has surged by 14,700% since the Interstate system began in 1956, the current transportation network no longer matches modern demands. It is time to renew our national vision with a **Multi-state Future Interstate Highway Formula Program**—a dedicated funding structure to support congressionally designated Future Interstates essential to freight, trade, and rural connectivity.

There is currently no dedicated federal funding to plan and construct Future Interstate Highways. Congressionally authorized Multi-State Future Interstate Highways provide national benefits. The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization. Not a single multi-state Future Interstate has been completed in the United States.

Formula Funding:

- **To be Distributed to State DOTs** based on the number of unconstructed miles of congressionally authorized multi-state Future Interstate in each state
- **To be Dedicated Funding:** Formula Funding must be used to Plan, Develop and Construct Multi-state Future Interstate Highways
- **Must Add Opportunity:** Funds in addition to each state's Highway Trust Fund Rate of Return calculation
- **Provide Flexibility for states** to determine annual priorities for corridor development

RESOLUTION NO. 25-90

WHEREAS, Congress has already designated the Heartland Expressway (14) in Colorado, Nebraska, Wyoming and South Dakota; Ports-to-Plains Corridor (38) in Oklahoma and Colorado; and the Theodore Roosevelt Expressway (56) in South Dakota, North Dakota, and Montana as a High Priority Corridors on the National Highway System; and

WHEREAS, With Texas and New Mexico already designated as Future Interstate 27, this designation would move forward that effort to create a complete north-south corridor serving agriculture production, energy production, tourism, and international trade needs of not only the region, but also the nation; and

WHEREAS, Current Feasibility Study trends address greater potential including metrics improving connectivity, safety, and mobility; improving travel time and reduce travel time cost; improving freight movement; increasing access to markets for energy and agricultural products; alleviating congestion and improving reliability; facilitating the flow of goods and international trade; creating jobs and economic opportunities; and increasing and expanding the local tax base and state sales tax revenues, than historically used metrics; and

WHEREAS, High Priority Corridors on the National Highway System were established in 1991 under Section 1105 of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and amended several times since including the National Highway System Designation Act of 1995 which reaffirmed and refined the corridors, formally integrating them into the National Highway System and emphasized intermodal connections, national defense, and access to ports and border crossings; and the Infrastructure Investment and Jobs Act (IIJA), 2021, which amended several High Priority Corridors, reaffirming their importance in multimodal freight and economic corridors and encouraged use of these corridors in the development of rural infrastructure, Resilience Improvement Plans, and INFRA and RAISE grant funding; and

WHEREAS, In FHWA Freight and NHS Policy Guidance cited in federal freight strategies for enhancing freight reliability, trade competitiveness, and infrastructure resilience; and

WHEREAS, The purpose of the Interstate Highway System, formally known as the Dwight D. Eisenhower National System of Interstate and Defense Highways, is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods across the United States. It serves multiple national interests;; and

WHEREAS, The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting: 1) National Connectivity; 2) Freight and Economic Development; 3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization; and

WHEREAS, Future Interstate Highways were created to extend the reach of the existing Interstate System to underserved regions, especially rural and economically isolated areas; create seamless links between major cities, ports, borders, and freight hubs; improve the movement of goods and services, particularly in corridors critical to agriculture, energy, and manufacturing; support economic growth by reducing travel time, transportation costs, and congestion; facilitate efficient trade between the U.S., Mexico, and Canada by connecting ports of entry with inland

freight routes; and support the Strategic Highway Network (STRAHNET), ensuring that military and emergency vehicles can travel efficiently across the country; and

WHEREAS, The current Interstate Highway System in the western United States only includes three Interstate Highways (I-29, I-15 and I-5) that extend from Canada to Mexico covering over 1,150 miles of international border; and

WHEREAS, The Ports-to-Plains Corridor in Texas and New Mexico are already designated as Future Interstate 27; and

WHEREAS, this designation and route numbering would meet the Federal requirement that Future Interstate which must to connect at an existing Interstate Highway. The Proposed Designation would connect to I-70 in Colorado; I-76 in Colorado; I-80 in Nebraska, I-25 in Wyoming, I-90 in South Dakota and I-94 in North Dakota; and

WHEREAS, This designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$9.5 billion of Crop Production and \$24.8 billion of Livestock Production; and

WHEREAS, This designation would connect four of the top five oil producing states in the United States; and

WHEREAS, This designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$50.7 billion of exports to Canada and \$141.7 billion of exports to Mexico annually from the nine-state corridor; and

WHEREAS, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$191.3 billion of tourism impact annually across the nine-state corridor; and

WHEREAS, A future Interstate designation will be a significant new economic development tool for communities along the corridor. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand. This will create much needed new jobs and expanded tax base across this North America Corridor; and

WHEREAS, While designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance of the designation.

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

Section I. That the City of Alliance supports the designation and route numbering of the Future Interstate by Congress and urges the Departments of Transportation to support such designation and numbering for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Why Organizations Should Consider a Resolution Supporting the Multi-State Future Interstate Highway Formula Program



Take Action: Adopt a resolution urging Congress to include a **Multi-State Future Interstate Formula Program** providing Formula Funding in the next Transportation Reauthorization bill that Congress is expected to pass by September 2026.

Why It Matters:

- **Support Trade:** Efficiently connects ports of entry and freight hubs across North America
- **Drive Economic Growth:** Links underserved rural regions to markets and urban centers
- **Improve Safety & Resilience:** Upgrades outdated roadways to modern Interstate standards
- **National Defense:** Strengthens the Strategic Highway Network (STRAHNET)
- **Incorporate New Technologies that are Environmentally Conscious:** Smart Technologies and Multi-modal access will drive efficiencies and control the carbon footprint

The United States stands at a crossroads. As our population has doubled, our economy has expanded more than sixty-fold, and trade has surged by 14,700% since the Interstate system began in 1956, the current transportation network no longer matches modern demands. It is time to renew our national vision with a **Multi-state Future Interstate Highway Formula Program**—a dedicated funding structure to support congressionally designated Future Interstates essential to freight, trade, and rural connectivity.

There is currently no dedicated federal funding to plan and construct Future Interstate Highways. Congressionally authorized Multi-State Future Interstate Highways provide national benefits. The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization. Not a single multi-state Future Interstate has been completed in the United States.

Formula Funding:

- **To be Distributed to State DOTs** based on the number of unconstructed miles of congressionally authorized multi-state Future Interstate in each state
- **To be Dedicated Funding:** Formula Funding must be used to Plan, Develop and Construct Multi-state Future Interstate Highways
- **Must Add Opportunity:** Funds in addition to each state's Highway Trust Fund Rate of Return calculation
- **Provide Flexibility for states** to determine annual priorities for corridor development

RESOLUTION NO. 25-91

WHEREAS, The United States economy must have the world's pre-eminent surface transportation system; and

WHEREAS, the Future Interstate Highway Formula Funding Program will establish a predictable and stable level of federal funding to support development of congressionally authorized Future Interstates and will address the need to focus federal transportation funding on projects that provide national benefit; and

WHEREAS, The Formula Funding Program will provide needed investment in the next generation of the Interstate Highway System to keep pace with growing population and efficient freight movement demands; and

WHEREAS, The purpose of the Interstate Highway System is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods; and

WHEREAS, Highways meeting interstate standards substantially enhance safety for the traveling public while also addressing emergency evacuation needs; and

WHEREAS, The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense; 5) Emergency Evacuation; and 6) Transportation Modernization; and

WHEREAS, There is currently no dedicated federal funding to plan and construct Future Interstate Highways; and

WHEREAS, International trade has grown from \$39 billion in 1956 to \$5.8 trillion in 2023, an increase of 14,700 percent in 67 years, an average annual growth of 219.4 percent; and

WHEREAS, Entry into NAFTA (1994) and now USMCA (2020) strengthened trade with Mexico and Canada and as a result land ports of entry became critical -- especially for energy, agriculture, and auto parts trade across North American corridors; and

WHEREAS, Initially trade across the United States moved primarily east-west and the original Interstate Highway System was built to serve the east-west movement; and

WHEREAS, Today the United States, Canada, and Mexico are each other's largest trade partners for oil, energy, automobiles, electronics, and agricultural goods—and it is common for materials to be procured from one country, produced into goods in a second, and then marketed and sold in a third; and

WHEREAS, The nation's shift from manufacturing-based economy to services and technology; a significant rise in consumer spending, e-commerce, and just-in-time logistics. This growth in freight further highlights that highways are critical for supply chains; and

WHEREAS, Despite the authorization of a 40,000-mile Interstate Highway System by Congress in 1944 and the initial designation of 37,700 miles in 1947, the total constructed mileage has significantly fallen short of long-term national mobility demands; and

WHEREAS, By 1960, over 10,000 miles were completed, followed by rapid expansion to 20,000 miles by the mid-1960s, 30,000 miles by 1970, and 40,000 miles by 1980, with 92% of the system completed by 1986; and

WHEREAS, Incremental additions brought the system to approximately 42,700 miles in the 1990s, 46,747 miles by the early 2000s, and over 48,000 miles in the 2020s; and

WHEREAS, The modest mileage growth of interstate highways over the past four decades reflects the need for renewed federal commitment to expanding and modernizing the Interstate System to meet 21st-century transportation, economic, and security challenges.

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

Section 1. That the City of Alliance supports the proposal to include the Future Interstate Highway Formula Program in the next federal surface transportation authorization bill whereby federal taxpayers' funds are used for the national interest, ensuring a strong Federal role in surface transportation. Interstate Highways were developed as a national interest and Future Interstate Highways should be the same.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

August 5, 2025



Phan Enterprises, LLC has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is seeking small business assistance for its nail, pedicure, wax, and cosmetic business in Alliance. The loan will primarily be used for capital improvements to the Applicant's building. 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 July 22, 2028. If the Applicant continues to conduct business in Alliance through July 22, 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. 25-92

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. Phan Enterprises, 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 August 5, 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 Phan Enterprises, 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 operates a nail, pedicure, wax and cosmetic service business (the “Business”). The proceeds of the Loan will be used primarily for capital improvements 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 July 22, 2028, Applicant ceases to conduct the Business in the City of Alliance or if Applicant is in default under this Agreement or the Note.
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.” The Loan Closing will not be until after October 1, 2025.
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 July 22, 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’s sole owner Jamie Phan.

- 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 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.
- 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:
 - 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 5.
 - iv. Documentation satisfactory to the City that Applicant has incurred or will incur at least \$20,000.00 on improvements to Applicant's building where the Business is conducted.
 - 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. 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.

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: Phan Enterprises, LLC
 206 Box Butte Avenue
 Alliance, NE 69301
 Attention: Jamie Phan

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: _____

Phan Enterprises, LLC

By: _____
Jamie Phan, Sole Member

Date: _____

RESOLUTION NO. 25-93

WHEREAS, The City Council of Alliance, Nebraska, desires to extend an offer of employment to Seth Sorensen to act as City Manager for the City of Alliance; and

WHEREAS, City staff and Seth Sorensen have negotiated a written agreement which is consistent with the offer of employment extended by City Council to him; and

WHEREAS, Seth Sorensen has approved the terms of the written agreement which is currently before Council.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that Seth Sorensen hired with an effective date of June 1, 2021 as the City Manager for the City of Alliance, Nebraska. The written amended contract of employment which accompanies this Resolution is approved by City Council and the Mayor and City staff are authorized to execute the amended contract on behalf of the City of Alliance.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the Amended Employment Agreement with Seth Sorensen.

PASSED AND APPROVED this 5th day of August, 2025.

John McGhehey, Mayor

(SEAL)

Attest: _____
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

AMENDED EMPLOYMENT AGREEMENT

This Agreement is by and between the City of Alliance, Nebraska, a Nebraska first-class city having adopted a city-manager form of government (the "City"), and Seth Sorensen ("Manager").

Recitals:

- A. The City is a Nebraska city of the first class under Neb. Rev. Stat. 16-101, *et. seq.* The City has adopted a city-manager form of government under Neb. Rev. Stat. 19-601, *et. seq.*
- B. The City is in need of a qualified person to perform the duties of Manager, and Manager has the necessary skills, expertise, and availability to perform the duties.
- C. The City offered Manager the position of City Manager of Alliance, Nebraska, effective April 6, 2021 and Manager accepted. This Agreement sets forth the revised and updated terms and conditions of Manager's employment with the City.

Agreement:

1. Term:

- a. This Agreement shall supersede Manager's prior Employment Agreement with the City once this Agreement has been signed by both parties. Manager shall serve at the pleasure of the City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate this Agreement at any time, with or without Cause, subject only to the applicable provisions set forth in section 2 of this Agreement.
- b. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Manager to resign at any time from his position with the City subject only to the provisions set forth in section 2 of this Agreement.
- c. Manager agrees to remain in the exclusive employ of the City until termination or resignation as provided in this Agreement. Manager shall not use any confidential information obtained through his position as Manager for personal gain. Both parties acknowledge that exclusive employment shall mean that Manager shall not accept any outside employment without first obtaining written approval from the City. However outside employment shall not be construed to include work related to Manager's self-employment, teaching, writing, or consulting performed on Manager's time off which will not require prior written approval. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest with regard to time, energy, or interests of the City.

- d. Performance of the Manager shall be reviewed by the City Council at the discretion of the City Council, occurring no less frequently than annually. During each performance review, the City Council may enter executive session, unless the City Manager opts to hold the review in open session, at which time the parties may discuss (but not decide upon, unless allowed by law) matters of City goals, City direction, administrative suggestions, complaints and criticisms of the Manager, strengths of the Manager, and areas where improvement by the Manager is needed.

2. Termination:

- a. Manager may terminate this Agreement, and Manager's duties hereunder, upon at least thirty (30) days' notice to the City. If after the City receives a notice of termination from Manager, the City then terminates Manager's employment prior to the effective date of termination as set forth in Manager's notice of termination, for any reason other than with "Cause" (as defined below), then Manager will be entitled to the severance payments as set forth in paragraph 2.d below until the earlier of: (i) four months after the date of termination or (ii) the effective date of termination as set forth in Manager's notice of termination (and subject to paragraph 2.e below).
- b. If Manager submits a written resignation from employment within ten (10) calendar days after a request for Manager's resignation as a result of the action of a majority of the Council, and such resignation is to be effective as of a date and time specified by the Council, then Manager shall have the right to declare that such resignation constitutes termination of the Manager's employment as of the effective date of such resignation and Manager will be entitled to the severance package as set forth in paragraph 2.d below.
- c. The City may terminate this Agreement and Manager's employment with Cause, immediately upon written notice to Manager after a majority of the governing body votes to terminate the Manager at an open meeting held according to law. The term "Cause" means: (i) Manager's conviction or plea of guilty or no contest to any crime involving moral turpitude, theft, dishonesty or fraud; (ii) Manager's attempted or actual misappropriation or destruction of a material amount of the City's funds or property; (iii) Manager's failure or refusal to comply with the lawful directives of the City, or failure or refusal to adhere to any of the City's policies, procedures, standards, or rules; (iv) Manager's breach of an obligation owed to the City under this Agreement; or (v) Manager's engagement in misconduct that is detrimental to the business, affairs, or reputation of the City. With respect to subsections (iii), (iv), and (v), the City must provide written notice to Manager and a reasonable opportunity to cure of not less than thirty (30) days, unless the actions or inactions are, by their nature, incapable of cure.

- d. The parties acknowledge that Manager serves at the pleasure of the City Council and may be removed at any time by the City Council. It is, therefore, not possible for the City to offer Manager any guaranty of continued employment. To induce Manager to serve in the position of Manager, it is in the best interests of the City to provide a severance package in the event Manager's employment by the City is terminated by the City without Cause. If Manager's employment by the City is terminated by the City without Cause, the City agrees to pay Manager severance on regular paydays of the City in an amount equal to four (4) months' Salary (as defined below) (or shorter time as set forth in paragraph 2.a, if applicable). Any severance payment shall be paid according to the City's customary payroll practices, and all customary payroll taxes or deductions shall be made by the City before payment. This severance shall include City-paid family health, dental, retirement, life and long-term disability (if applicable) for the duration of the severance period except as provided for under paragraph 2.e. In Manager's paycheck following the date of separation, Manager shall receive as a lump sum payment all accrued vacation at the then constituted rate of pay of Manager, subject to all customary payroll taxes and deductions. The parties agree the severance pursuant to this Agreement is agreed upon before services are rendered, and is compensation for services rendered before payment is made or agreed to be made.
 - e. City-paid benefits shall cease in the event Manager commences employment in another position providing similar benefits during the applicable severance period.
 - f. During the applicable severance period, Manager will provide his current address and telephone number information to the City. Manager will cooperate as needed with the City's legal counsel on the prosecution of or defense of lawsuits where the testimony of Manager is necessary.
3. Compensation and Benefits:
- a. Manager shall receive a "Salary" during the term of this Amended Agreement at a rate of \$142,084.80 per year. At any time during the term of the Agreement, City may, in its discretion, review and adjust the salary of the Manager, but in no event shall the Manager be paid less than the salary set forth herein except by mutual written agreement between Manager and City. Such adjustments, if any, shall be made pursuant to a lawful governing body action. In such event, City and Manager agree to provide their best efforts and reasonable cooperation to execute a new agreement incorporating the adjusted salary.
 - b. This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the City's compensation policies. Manager shall automatically receive cost-of-living adjustments at the same percentage rate and at the same time and manner as department heads.

- c. The compensation shall be paid in bi-monthly installments according to the City's regular payroll schedule and shall be paid according to the City's normal and customary payroll practices. The parties agree this amount is a salary or wage for employment, that it is a gross income figure, and that customary payroll taxes or deductions shall be made by the City. If this Agreement commences or is terminated during the middle of any payroll period, the payment for that period shall be prorated and paid to the date of Agreement commencement or termination. The Salary may be adjusted by mutual agreement of the parties.
- d. Manager shall be entitled to receive all normal and customary benefits, leave, and insurance afforded to all full-time and non-civil service employees of the City, subject to normal and customary waiting periods per City policies or manuals, and subject to the following modifications:
 - i. Manager shall accrue vacation leave at the maximum rate provided for in the City's Personnel Handbook for full-time, non-civil service employees. In addition, Manager will receive 40 hours of vacation leave on June 1 of each year. Manager's use of vacation leave and maximum annual carryover of vacation leave are subject to the terms of the Personnel Handbook.
 - ii. The City will contribute a matching percentage, up to 6% of the Manager's Salary, for the Manager's ICMA retirement plan.
- e. All expenses incurred by Manager that are necessary to perform the duties of the Manager shall be reimbursed to Manager upon approval by the City, under the City's normal employee reimbursement policies. Provided, however, Manager shall be provided the following benefits unique to the Manager:
 - i. \$300 per month as a car allowance, used by Manager to purchase, lease or own, operate, and maintain at least one personal vehicle.
 - ii. \$50 per month as a cell phone allowance, used by the Manager to purchase and use a cellphone.
 - iii. Mileage shall be paid to Manager at the normal reimbursement rate for other City employees for any trip of official business of the City beyond 100 miles from Alliance, Nebraska (200 miles round trip) in the Manager's personal vehicle. All trips within 100 miles are intended to be compensated for under the monthly car allowance.
- f. Manager shall be furnished an office area, and shall be furnished with all technology, equipment, and materials necessary for his duties. City shall pay all dues and fees for membership in ICMA, NCMA and the League of Nebraska Municipalities and shall pay all costs associated with annual participation in those organizations' major conferences including food, travel, and lodging according to City policy. Any annual premium costs of bonding Manager for the position of Manager shall be paid by the City.

4. Duties:

- a. Manager shall perform the functions and duties as designated to the Manager. Specific duties shall include, but not be limited to:
 - i. Appointment and removal of department heads and officers and employees of the City subordinate to the Manager, excluding the City Clerk and subject to the Civil Service Act of Nebraska for those employees covered under such Act.
 - ii. Enforcing the City laws and ordinances;
 - iii. Management of all City departments created by the City Council;
 - iv. Attending all meetings of the City Council;
 - v. Holding and running regular staff meetings and other meetings that require the attendance of the Manager;
 - vi. Providing recommendations and advice to City Council on measures discussed or proposed;
 - vii. Other duties as directed to the Manager from time to time.
- b. Manager shall devote the level of skill, care, and diligence ordinarily exercised by persons in Manager's field of expertise and shall perform all duties and responsibilities in a timely and professional manner.
- c. In recognition of time that the Manager must devote outside of normal office hours to fulfilling the business of the City, Manager shall be allowed the professional discretion to establish his own work schedule. On days that City Hall is open and Manager is not taking leave, Manager shall inform his administrative assistant or City Clerk of the times he will be out of the office during normal business hours and when he is expected to be back.
- d. It is expected that Manager shall devote his full professional time and attention to his duties and responsibilities under this Agreement. Manager may engage in outside gainful enterprises or professional activities so long as Manager's performance under this Agreement is satisfactory and the enterprises or activities do not conflict with Manager's duties under this Agreement. The terms of Resolution 22-38 adopted July 5, 2022, remain in effect and are included herein by reference.

5. Duty of Loyalty:

- a. Inasmuch as Manager has acquired or will have access to information of the City which may be of a confidential nature, Manager acknowledges, understands, and agrees that the City has legitimate interests in being protected from certain activities by Manager including, but not limited to, the disclosure of confidential information belonging to the City or engaging in any competitive activity with the City. Manager agrees not to disclose, except as required by law, any such Confidential information belonging to the City.
- b. Manager will not disclose to any person or entity (other than to City officials and personnel) any proprietary information pertaining to the customers or business and procedures of the City, except as required by law.
- c. The provisions of this section 5 shall survive the termination of this Agreement.

6. Indemnification: If any legal action shall be brought against Manager based upon the negligent error or omission of Manager while in the performance of Manager's lawful duties, the City shall defend Manager against such action, and if final judgment is rendered against Manager, then the City shall pay such judgment on Manager's behalf and shall have no right to restitution from Manager. Notwithstanding the foregoing, the City shall not be required to pay for a judgment obtained against Manager as a result of an illegal act committed by Manager.

7. Miscellaneous:

- a. Any notice due under this Agreement shall be delivered in person to the respective parties or mailed to each party at the following addresses:

City of Alliance, Nebraska
City Clerk
PO Box D
Alliance, NE 69301

- b. This Agreement is and shall be personal to the parties and may not be assigned by the parties. The parties may amend this Agreement only by a written amendment signed by both parties.
- c. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.
- d. This Agreement will be construed and enforced according to the laws of Nebraska.
- e. Either party's waiver of a breach of any provision of this Agreement shall not be construed to be a waiver of any subsequent breach.
- f. The provisions of this Agreement are severable. The invalidity of any provision shall not affect the validity of any other provision.

g. Any legal action arising under this Agreement shall be brought in the District Court of Box Butte County, Nebraska.

City of Alliance, Nebraska

City Manager

John McGhehey, Mayor

Seth Sorensen

Date: _____

Date: _____

Attest: _____
Ammie Bedient, City Clerk

State of Nebraska; County of Box Butte: ss.

Subscribed and sworn to before this ____ day of _____, 2025, by John McGhehey , as Mayor of the City of Alliance, Nebraska.

Notary Public

State of Nebraska; County of Box Butte: ss.

Subscribed and sworn to before this ____ day of _____, 2025, by Seth Sorensen.

Notary Public

SUMMARY OF CHANGES TO CITY MANAGER CONTRACT

- 1) 1.d. Manager may opt to have his performance evaluation held in open session;
- 2) Notice of termination of the contract by the Manager is reduced from sixty (60) days to thirty (30) days;
- 3) If council opts to relieve Manager of his position in fewer days than the Manager stated in his letter of resignation, he will be entitled to severance for the term he originally designated;
- 4) A clause is added that a request by Council for the resignation of the Manager is considered a termination without cause and would trigger the severance payment;
- 5) The list of reasons that the Manager can be terminated for "cause" have been amended;
- 6) The new contract reduces the Manager's severance pay – if terminated without cause – from six (6) months to four (4) months. In exchange, Manager's severance can not be reduced if he finds similar employment within four (4) months.
- 7) Language will be added to the contract that which says the manager immediately receive a lump sum payment for accrued and unused vacation;
- 8) The new contract will remove an existing clause which requires the Manager to "use his best efforts to secure comparable employment as quickly as possible following separation from the City";
- 9) The new contract has a clause that states the Manager's salary can not be reduced except without mutual written agreement;
- 10) A clause is added to the new contract which states "This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the City's compensation policies. Manager shall automatically receive cost-of-living adjustments at the same percentage rate and at the same time and manner as department heads";
- 11) The new contract states the Manager shall be credited 40 hours of vacation leave as a single lump-sum credit on June 1st of each year in which Manager is still employed – in addition to the vacation leave he currently accrues under his contract;
- 12) Manager will be reimbursed at the normal reimbursement rate as other employees for any trip of official business of the City beyond 100 miles from Alliance (200 miles round trip). Currently, the contract provides reimbursement for official trips in excess of 200 miles (400 miles round trip);
- 13) Manager will receive reimbursement for – or City will pay – Manager's National City Manager Association dues;
- 14) The new contract will state that the Manager will be reimbursed for food, travel, and lodging expenses as per the City's Personnel Policy;

15) The new contract will include the following clause:

“In recognition of time that the Manager must devote outside of normal office hours to fulfilling the business of the City, Manager shall be allowed the professional discretion to establish their own work schedule. On days that City Hall is open and Manager is not taking leave, Manager shall inform his administrative assistant or City Clerk of the times he’ll be out of the office during normal business hours and when he is expected to be back.;

16) The new contract will include an Indemnification Clause. The language of the Indemnification Clause was provided by the City’s attorney.



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: Shawn Green Home/Work Number: 308 299 8992

Email Address: Shawn.P.green91@gmail.com Cell phone Number: 407 449 5772

Address: 1423 Duncan Ave Alliance NE 69301

Employer: Transportation Security Administration

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

- 1) Alliance Housing Authority
- 2) _____

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

I want to serve the community in more ways than one

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

Currently a member of the Alliance Volunteer Fire Department

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

Name: Kevin Shroder Name: Mike McCabe

Address: _____ Address: _____

Phone: 407 873 4205 Phone: 407 989 8354

Email: _____ 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: Shawn Green Date: 6-25-25

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
	Vacant	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
Golf Advisory	Vacant	12/31/2025
	Women's Association President (Tara Minnick term exp	12/31/2028
	Annora Bentley	12/31/2028
	Sue Williams	12/31/2028
Housing Authority	Scott Deibler	12/31/2028
	Shawn Green	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauser	12/31/2027
	Kevin Shrader	12/31/2028
Library	Victor Sanchez	12/31/2029
	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Emily Nelson	6/30/2027
	Tammy DuBray	6/30/2029
Library (Ex-officio Members)	Travis O'Gorman	6/30/2029
	Vacant	6/30/2024
Museum	Vacant	6/30/2024
	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
	Vacant	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	



Community Development Memorandum

To: Wayne Davis

From: Katherine Bellisle

Subject: Rick Turman

Date: July 22, 2025

Board Member Rick Turman has had more than 3 unexcused absences within a 12-month period. According to Planning Commission By-Laws Article II, Section 5 a recommendation will be automatically forwarded to City Council for the removal of the board member. The Planning Commission recommends the official removal of Rick Turman as a board member.

Chairman

CITY COUNCIL AGENDA REQUEST FORM

Agenda Item: Proposed Amendment to sec 26-131-C

Proposed Agenda Date: Aug 5 2025

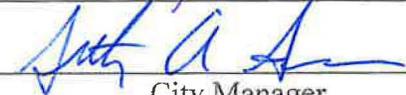
Name of person(s) proposing item: Tom Broedon

Contact number of person(s) proposing item: 308-760-1578

Brief description of agenda item: Recreational Vehicle Storage -
To Amend such from 24 hrs to 72 hrs
from MAY 15th to Oct 15. But maintain
~~the~~ The 25 foot Triangle and Traffic Flow

Documentation:

Desired Outcome:
To Be Able to Park Campers, Recreational Vehicles
and Boats for 72 hrs but not impede Traffic
Flow, 25^{FT.} Triangle/Driveways and Alleys, maintain
other codes

Approval for placement on Council Agenda: 
City Manager

This request must be submitted to the City Clerk no later than seven (7) business days prior to the City Council meeting. Items submitted after this deadline if complete, will be scheduled for the following City Council meeting.


Signature of person submitting agenda item

7-9-25
Date

- cc: City Manager
- Assistant City Manager
- City Clerk
- City Attorney

Ordinance No. 2991

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTIONS 26-131 AND 26-132 TO RESTRICT PARKING TRAILERS AND OTHER VEHICLE APPURTENANCES ON CITY RIGHT OF WAY FOR LONGER THAN 24 HOURS, TO DEFINE TERMS USED IN THE CODE SECTION, AND TO REVISE CONFLICTING CODE SECTIONS; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Sections 26-131 and 26-132 of the Alliance Municipal Code are amended to read as follows:

Sec. 26-131. Trailer and recreational vehicle storage.

(a) No person may park or store a vehicle appurtenance within the City's right of way or property, except as provided for in Subsections (b) and (c) of this Section.

(b) Subsection (a) of this section shall not apply to parking or leaving any roll-off or construction trailers used by contractors or property owners with the issuance of a building permit for construction on the adjacent property, so long as the permit remains valid and the location does not interfere with any other sections of this article.

(c) It shall not be a violation of Subsection (a) of this Section to park any vehicle appurtenance within the City's right of way or property for a period of less than 24 hours for purposes of utilizing such vehicle appurtenance, as long as within such 24 hour period, the vehicle appurtenance is completely removed from the City's right of way or property (other than when it is being transported). Moving the vehicle appurtenance briefly with the intent to return it to the same or nearby spot, or for a short distance, does not constitute completely removing the vehicle appurtenance from the City's right of way or property.

(d) As used in this Section, the term "vehicle appurtenance" means trailer, utility trailer, recreational vehicle, motor home, camper, travel trailer, boat, personal watercraft, trailered barbecues and other similar appurtenances intended to be attached to a vehicle.

(e) As used in this Section, the term "City's right of way or property" means any property owned or controlled by the City including municipal parking lots, streets, sidewalks, and alleys. The term "street" shall include the curb strip between the curb and property line.

Sec. 26-132. Continuous parking.

For all parking spaces, lots, stalls, streets, and avenues not otherwise addressed by this article, parking of any vehicle, trailer, camper, boat, personal water craft, motorcycle, or other similar apparatus or attachment that is not operational or is without current license and registration is prohibited at all times.

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

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

PASSED and APPROVED on this 3rd day of December, 2024



Mayor


Shelbi C. Pitt, City Clerk

Attest:

Approved as to Form and Legality:



Simmons Olsen Law Firm



Lot offer from Gartons

From Sheila Yotter <syotter@gmail.com>
Date Tue 7/29/2025 3:11 PM
To Ammie Bedient <abedient@cityofalliance.net>

Terry and Juli Garton
Phone: (605) 641-3288
07-29-2025

City of Alliance
City Clerk
324 Laramie Avenue
Alliance, NE 69301

RE: Offer to Purchase City-Owned Lots in Homestead Addition

Dear Ammie Bedient,

We are writing to formally submit an offer to purchase fifteen (15) city-owned residential lots located in the Homestead Addition of Alliance, Nebraska, as highlighted on the provided map.

According to Resolution No. 07-23, these lots are priced at \$3,850 per lot, with a \$2,000 rebate available per lot upon receiving a certificate of occupancy within two years of the closing date. We are prepared to purchase all 15 lots in a single transaction at the adjusted rate of \$1,850 per lot, for a total offer amount of \$27,750.

Our intent is to develop each of these properties in full compliance with all applicable City of Alliance building codes and requirements. We are committed to supporting local growth and development and believe this project aligns with the city's goals for residential expansion.

Thank you for your time and consideration. Please feel free to contact us with any questions or to discuss next steps.

Sincerely,
Terry and Juli Garton
Phone: (605) 641-3288

