

# Council Meetings

## December 16, 2025 City Council Meeting

### Agenda Materials

#### Agenda

**Agenda 251216** ..... 2

#### Item A - Proclamation - National Radon Action Month

**Item A - Proclamation - Radon Action Month** ..... 3

#### Consent Calendar

**Consent Calendar** ..... 4

**CC Item - Minutes 251202** ..... 5

**CC Item - Payroll** ..... 13

**CC Item - Claims** ..... 15

**CC Item - Council Proceedings** ..... 36

**CC Item - AVFD Roster Update** ..... 37

**CC Item - Resolution No. 25-171 - Street Superintendent Designation 2026** ..... 38

**CC Item - Resolution No. 25-172 - NDOT Maintenance Agreement No. 3** ..... 39

**CC Item - Resolution No. 25-172 - NDOT Maintenance Agreement No. 3 - Ren** ..... 40

**CC Item - Resolution No. 25-173 - NDOT Certificate of Compliance 2025** ..... 45

**CC Item - Resolution No. 25-173 - NDOT Certificate of Compliance 2025 - Cert** .... 46

**CC Item - Resolution No. 25-174 - APD Getac Laptop Purchase** ..... 49

**CC Item - Resolution No. 25-174 - APD Getac Laptop Purchase - Estimate** ..... 51

**CC Item - Resolution No. 25-175 - Hal Murray Softball Complex Grant Letter o** .... 52

**CC Item - Resolution No. 25-175 - Hal Murray Softball Complex Grant Letter o** .... 54

#### Item C - Ordinance No. 3012 - Parking Restrictions - Cody Ave to Buffalo Ave - First Reading

**Item C - Ordinance No. 3012 - Parking Restrictions - Cody Ave to Buffalo Ave** .... 55

#### Item D - Board Appointment

**Item D - Board Appointment - Jess Wimmer Application** ..... 58

#### Item E - Board Resignation

**Item E - Board Resignation - Clint Robinson** ..... 59



Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
December 16, 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. Proclamation – National Radon Action Month**

**B. Consent Calendar**

Approval of Minutes, Payroll, Claims and Council Proceedings  
AVFD Roster Update  
Resolution No. 25-171 – Street Superintendent Designation 2026  
Resolution No. 25-172 – NDOT Maintenance Agreement No. 3  
Resolution No. 25-173 – NDOT Certificate of Compliance 2025  
Resolution No. 25-174 – Alliance Police Department Getac Laptop Purchase  
Resolution No. 25-175 – Hal Murray Softball Complex Grant Letter of Intent

**C. Ordinance No. 3012 – Parking Restrictions – Cody Avenue to Buffalo Avenue – First Reading**

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

**D. Board Appointment**

Jess Wimmer submitted an application to serve on the Community Redevelopment Authority Board, with his term ending December 31, 2030.

**E. Board Resignation**

Accept the resignation of Clint Robinson from the Planning Commission Board.

- **Motion to Adjourn**

Respectfully submitted,

Ammie L. Bedient  
City Clerk

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

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

**City of Alliance Goals**

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



**Building the Best Hometown in America®**  
**PROCLAMATION**

*WHEREAS*, Radon is a colorless, odorless, radioactive gas that may threaten the health of citizens and their families; and,

*WHEREAS*, Radon is the second leading cause of lung cancer in the U.S.; and,

*WHEREAS*, Radon is the leading cause of lung cancer in non-smokers; and,

*WHEREAS*, The National Academy of Sciences estimates that up to 21,000 lung cancer deaths occur in the United States each year; and,

*WHEREAS*, Radon is found in one in 15 homes across the U.S. have elevated radon levels; and,

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

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

*WHEREAS*, Identified radon problems can be fixed;

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

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

Month of January as:

## **National Radon Action Month**

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

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



**Building the Best Hometown in America®**  
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400  
[www.CityOfAlliance.net](http://www.CityOfAlliance.net)



John McGhehey, Mayor

## CONSENT CALENDAR – December 16, 2025

1. Approval: Minutes of the Regular Meeting, December 2, 2025.
2. Approval: Payroll from November 28, 2025, in the total amount of \$275,248.49.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$877,126.29.
4. Approval: Resolution No. 25-171 which will appoint Ross Grant, Nebraska Street Superintendent Class B License #1658, as the designated Street Superintendent for the City of Alliance, Nebraska, effective January 1, 2026.
5. Approval: Resolution No. 25-172 which will authorize the Mayor to execute the Maintenance Agreement No. 3, for the calendar year 2026, for and on behalf of the City of Alliance with Nebraska Department of Transportation.
6. Approval: Resolution No. 25-173 which will authorize the Mayor to execute the Certificate of Compliance for the year 2025 certifying that the City of Alliance met all terms of the Maintenance Agreement No. 3.
7. Approval: Resolution No. 25-174 which will authorize the purchase of (4) Getac laptops and (4) vehicle docking stations in the total amount of \$17,847.52 to be paid from GL #01-31-32-59-941.
8. Approval: Resolution No. 25-175 which will authorize the City of Alliance to submit a Civic and Community Center Financing Fund Grant Application through the Nebraska Department of Economic Development for the development of public spaces and civic, community, and recreation centers for the Hal Murray Softball Complex ADA improvements, the possibly of a more accessible field and upgrades to the lighting. Should the grant be awarded, the Mayor is authorized to accept the grant and execute the associated documents of the Nebraska Department of Economic Development.

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

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

December 2, 2025

**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, DECEMBER 2, 2025

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

The Alliance City Council met in a Regular Meeting, December 2, 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 November 26, 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 December 2, 2025 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey and Council Members Turman, Yates, and Hitchcock. Also present were Interim City Manager(s) Shoemaker and Brown, City Treasurer Baker, City Attorney Selzer and City Clerk Bedient

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

**CONSENT CALENDAR – December 2, 2025**

1. Approval: Minutes of the Regular Meeting, November 18, 2025.
2. Approval: Payroll from November 14, 2025, in the total amount of 423,583.48.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf

December 2, 2025

Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement;  
\$941,880.96

4. Approval: Resolution No. 25-164 which will authorize the purchase of (10) BolaWrap 150 devices from Wrap Technologies, Inc., in the amount of \$18,023.88 from GL # 01-31-32-59-950.
5. Approval: Resolution No. 25-165 which will authorize the upfitting of (3) new Dodge Durango Pursuit-rated patrol vehicles from OnScene Dynamics in the amount of \$67,899.00 from GL # 01-31-32-59-950.
6. Approval: Resolution No. 25-166 which will authorize an agreement between the City of Alliance and Heather Hauptman d/b/a All Seasons Landscape Maintenance and Design to contract Planting Bed Maintenance which includes preparation (spring clean-up), planting, transplanting and sustentation for the period commencing March 1 through October 31 for the year 2026, with three optional one-year renewal periods.
7. Approval: Resolution No. 25-167 which will approve the Lease Agreement between Masek Golf Car Company of Scottsbluff, NE and the City of Alliance for the lease of (35) golf cars to be utilized at SkyView Golf Course.

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

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

Councilman Hitchcock inquired about Resolution No. 25-164, specifically asking how many BolaWrap devices the department currently has and whether there will be enough for each officer.

Chief Leavitt provided an overview and confirmed that the department will have sufficient BolaWrap units to ensure every officer is issued one.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Council next held a public hearing for the Blighted & Substandard Study for the area bordered by Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area “5” to the East and South. The “Area O” area consists of approximately 31 acres area meeting minimum requirements to be designated as Blighted & Substandard.

December 2, 2025

**[RESOLUTION – BLIGHTED AND SUBSTANDARD STUDY FOR AREA “O”**

The Alliance Community Redevelopment Authority requested staff to perform multiple Blight and Substandard Studies for various parts of the City they thought might benefit from being declared Blighted and Substandard.

The Blight and Substandard Study for Area “O”, details how this area meets the requirements to be declared Blighted and Substandard, primarily due to the conditions of local infrastructure, conditions of structures, and the average structure age.

The Planning Commission held a Public Hearing at their November 11, 2025 meeting and concurred the Study showed the existence of Blighted and Substandard conditions. They voted to recommend the City Council accept the Study and include Area “O” as a Blighted and Substandard District within the City of Alliance after finding that said designation is consistent with the goal of housing rehabilitation in this neighborhood in the Comprehensive Plan. City Staff is also of the opinion that the Study and adoption of this area as Blighted and Substandard supports the goals and objectives of the City of Alliance Comprehensive Plan.

This area represents approximately 1.1% (34 acres) of the total acreage of the corporate limits (3137 acres) of the City of Alliance. If declared Blighted and Substandard, the total amount of area of the City declared Blighted will be 33.8% or 1060 acres. Cities of the First Class are permitted to declare up to 35% of their total area as Blighted and Substandard.

**RECOMMENDATION: APPROVE THE RESOLUTION ACCEPTING THE AREA “O” BLIGHTED AND SUBSTANDARD STUDY AND CREATING THE ASSOCIATED BLIGHTED AND SUBSTANDARD DISTRICT WITHIN THE CITY OF ALLIANCE.]**

Mayor McGhehey stated, “now is the date, time and place to conduct a public hearing to hear support, opposition, criticism, suggestions or observations of the taxpayers relating to the Blighted & Substandard Study for the area bordered Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area “5” to the East and South. The “Area O” area consists of approximately 31 acres area meeting minimum requirements to be designated as Blighted & Substandard. The Public Hearing opened at 7:07 p.m.”

Community Development Director Kusek came before the Council speaking in favor of the Blighted and Substandard Study of Area “O”.

No additional testimony was offered and the Public Hearing closed at 7:09 p.m.

December 2, 2025

A motion was made by Mayor McGhehey, seconded by Councilman Turman to approve Resolution 25-168 which accepts and approves the Blighted & Substandard Study for the area bordered by Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area "5" to the East and South.

#### RESOLUTION 25-168

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

#### RECITALS:

- a. Certain conditions exist in the "Redevelopment Area" (as defined below), as evidenced by the Blight & Substandard Study, Nebraska, Fairview, Miller Heights, 1<sup>st</sup> Addition Miller Heights, 2<sup>nd</sup> Addition Miller Heights Addition Areas "Area O", City of Alliance, Nebraska, dated August 5, 2025 (the "Study"), which is incorporated into this Resolution by this reference.
- b. The "Redevelopment Area" encompasses the following area in Alliance, Nebraska: The area bordered by Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area "5" to the East and South.
- c. At the Planning Commission meeting on November 11, 2025, a public hearing was held to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the "Act"). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.
- d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

#### RESOLVED:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(4) and (32) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.
2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

Roll Call vote with the following results:

December 2, 2025

Voting Aye: Hitchcock, Turman, Yates, McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-169 which will accept and approve the amendment to the City of Alliance Firefighters' Retirement Plan. The following information was provided:

**[RESOLUTION – FIREFIGHTER RETIREMENT PLAN SECOND AMENDMENT**

Earlier this year, the Nebraska Legislature passed LB 179, which made a small but mandatory update to the First Class Cities Firefighters Retirement Act. Because the City of Alliance participates in this Act, we are required to update the City of Alliance Firefighter Retirement Plan to remain in compliance with state law.

The amendment before you titled the Second Amendment to the City of Alliance Firefighter Plan makes one specific change:

- It adds a new optional distribution method for firefighters when they retire.
- Under the updated law, firefighters may now choose to receive “one or more partial payments in an amount or frequency elected by the participant.”

This update is administrative in nature and does not change anything about the structure or operation of the plan as a defined contribution plan.

- Contributions, employer obligations, vesting, investment structure, and benefit calculations all remain exactly the same.
- The only change is an additional option for how a participant may receive their already-earned account balance.

**RECOMMENDATION: APPROVE THE RESOLUTION APPROVING AMENDMENT 2 OF THE CITY OF ALLIANCE FIREFIGHTERS' RETIREMENT PLAN.]**

A motion was made by Councilman Turman, seconded by Councilman Hitchcock to approve Resolution No. 25-169. Which follows in its entirety:

RESOLUTION NO. 25-169

*WHEREAS*, The City of Alliance has a Retirement Plan for Firefighters; and

*WHEREAS*, The Nebraska legislature passed LB 686 which requires the Alliance Firefighters Plan to be amended to adopt certain changes:

December 2, 2025

*NOW, THEREFORE, BE IT RESOLVED*, That in order to adopt certain changes enacted under the Cities of the First Class Firefighters Retirement Act pursuant to 2025 Nebraska Legislative Bill 179, the City of Alliance Firefighters Retirement Plan (the "Plan") shall be, and it hereby is, amended in the form of the Second Amendment attached hereto and by this reference fully incorporated herein.

*NOW, THEREFORE, BE IT RESOLVED*, That the Mayor and other appropriate elected officials and officers of the City of Alliance shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as such sections apply to government plans.

Roll call vote with the following results:

Voting Aye: Turman, Yates, Hitchcock and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-170 which will approve entering into the contract with Cross Canyon Engineering in the amount of \$158,000 to perform substation drawing and updates for 10<sup>th</sup> Street Substation, 10<sup>th</sup> Street Substation engineering, equipment installation and commissioning, installation and commissioning of equipment at electric offices and related equipment. The following information was provided:

**[RESOLUTION: AWARD CROSS CANYON ENGINEERING CONTRACT**

Prior to energizing the solar field built by Sandhills Energy, a relay coordination study had to be performed between the 10<sup>th</sup> street substation, Broadwater substation and solar field. Cross Canyon Engineering, CCE, had worked with Sandhills Energy on several similar solar field installations. The City of Alliance hired CCE to complete the needed study and relay adjustments. As part of this work CCE identified several wiring issues in the 10<sup>th</sup> street substation. Over the years of operation of this substation, various wiring/relay changes were performed and not all of them were correctly recorded.

In the budget for '25 -'26 was substation upgrades. As part of the system upgrades that need to be implemented, a complete wiring diagram comparison and update needs to be performed. Also part of the system upgrade is establishing communication between all of the substations and the protective devices and our offices. This will be beneficial in outage notification and remote operation of breakers and system protective devices.

December 2, 2025

Cross Canyon Engineering has submitted a quote of \$158,000 to perform substation drawing updates for 10<sup>th</sup> street sub, 10<sup>th</sup> street sub engineering, equipment installation and commissioning, installation and commissioning of equipment at electric offices and related equipment installation.

Staff is recommending approval of contract with Cross Canyon Engineering.

Funds were budgeted in GL # 05-51-52-53-916, Electric Transmission, Substation.]

A motion was made by Councilman Yates, seconded by Councilman Turman to approve Resolution No. 25-170. Which follows in its entirety:

RESOLUTION NO. 25-170

*WHEREAS*, The City of Alliance owns and operates the Electric System; and

*WHEREAS*, Prior to energizing the Solar Field constructed by Sandhills Energy, a relay coordination study was required between 10<sup>th</sup> Street Substation, the Broadwater Substation and the Solar Field; and

*WHEREAS*, Cross Canyon Engineering (CCE) has previously worked with Sandhills Energy on similar solar installations and was hired by the City of Alliance to complete the required study and relay adjustments; and

*WHEREAS*, During completion of this work, CCE identified several wiring issues within the 10th Street Substation, resulting from various undocumented wiring and relay changes made over the years; and

*WHEREAS*, The FY 2025–2026 budget includes funding for needed substation upgrades, including a complete wiring diagram comparison and update as well as the establishment of communication links between all substations, protective devices, and the City’s electric offices to improve outage notification, remote operation of breakers, and system protection; and

*WHEREAS*, Cross Canyon Engineering has submitted a proposal in the amount of One Hundred Fifty-Eight Thousand Dollars and No/100ths (\$158,000) to perform substation drawing updates for the 10th Street Substation, engineering work, equipment installation and commissioning, and corresponding installation and commissioning of equipment at the electric offices; and

*WHEREAS*, Staff recommends approval of the contract with Cross Canyon Engineering to complete the required upgrades

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska that the contract for substations upgrades be awarded to Cross Canyon Engineering in the amount of One Hundred Fifty-Eight Thousand Dollars and No/100ths (\$158,000) to be paid from GL # 05-51-52-53-916 Electric Transmission, Substation.

December 2, 2025

*BE IT FURTHER BE RESOLVED*, that the Mayor is hereby authorized to execute all necessary documents related to this contract and to take any actions necessary on behalf of the City of Alliance, Nebraska.

Electric Superintendent Bridge gave an overview of Cross Canyon Engineering.

Roll call vote with the following results:

Voting Aye: Yates, Hitchcock, Turman, McGhehey.

Voting Nay: None.

Motion carried.

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

A motion was made by Councilman Hitchcock, seconded by Councilman Turman to approve the Board Appointment of Shawn Green with a term ending December 31, 2030.

Roll call vote with the following results:

Voting Aye: Hitchcock, Turman, Yates and McGhehey.

Voting Nay: None.

Motion carried.

- The last item on the agenda for Council was the Discussion Item regarding the Bonds and Lease/Purchase Financing.

The Alliance City Council adjourned the December 2, 2025 City Council Meeting at 7:17 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: **11/28/2025**

**GROSS PAYROLL**

\$ 242,256.70

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,208.03	
MEDICARE	\$ 3,578.25	
POLICE PENSION - PRINCIPAL	\$ 3,992.59	
FIRE PENSION - PRINCIPAL	\$ 2,570.68	
GENERAL PENSION - PRINCIPAL	\$ 8,642.24	
MISSION SQUARE PENSION	\$ 0.00	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 32,991.79

**TOTAL PAYROLL COSTS**

**\$ 275,248.49**

CITY CLERK - AMMIE BEDIENT

\$ 257,511.21 Total  
-\$ 2,570.68 FIRER  
-\$ 4,958.61 GENER  
-\$ 3,683.63 OPTER  
-\$ 3,992.59 POLER  
CIER  
-\$ 49.00 VEHIC

---

\$ 242,256.70

HSA  
\$ 14,208.03 FICA (SS)  
\$ 3,578.25 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
<b>General Fund</b>					
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 11	11/15/2025	29.54	
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	SECRETARY OF STATE	LEAVITT 11/25	11/14/2025	12.00	
Total :				41.54	
Total :				41.54	
<b>01-10-10-43-335 Other Technical Services</b>	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY SUBSCRIPTION	6009B0880-00	11/26/2025	100.00	
<b>01-10-10-45-526 Other Supplies</b>	General Fund	City Council	City Council		
STEPH'S STUDIO, INC.	RANDY HITCHCOCK CITY COUNCIL	213377369	11/18/2025	89.00	
Total City Council:				189.00	
Total City Council:				189.00	
<b>01-11-11-44-423 Database Subscriptions</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TEAM ALERTS	BEDIENT 11/2	11/10/2025	104.64	
<b>01-11-11-44-423 Database Subscriptions</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	SUBSCRIPTION	MAYHEW 11/2	11/12/2025	468.00	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-CITY COUNCIL CLAIMS	757820	11/12/2025	54.30	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad- ABANDONMENT OF CEME	757828	11/12/2025	12.73	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - ORDINANCE 3008	757824	11/12/2025	29.70	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - COUNCIL MEETING	757825	11/12/2025	8.91	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - ORDINANCE 3009	757823	11/12/2025	28.85	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	757831	11/19/2025	36.42	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757821	11/12/2025	79.42	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad- ABANDONMENT OF CEME	757829	11/12/2025	13.15	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - ORDINANCE 3010	757822	11/12/2025	35.64	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	POSTAGE	BROWN 11/25	11/13/2025	19.51	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	POSTAGE	BEDIENT 11/2	11/10/2025	52.40	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	NOVEMBER 2	11/01/2025	31.10	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	757832	11/24/2025	42.30	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061	INV770875	12/01/2025	30.56	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064	INV770875	12/01/2025	30.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-11-11-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	City Administration BEDIENT 11/2	City Administration 11/10/2025	81.01	
<b>01-11-11-45-513 Copy Machine Supplies</b> COPIER CONNECTION, INC.	General Fund SERVICE CONTRACT	City Administration 34268	City Administration 12/01/2025	115.00	
<b>01-11-11-45-515 Profess Books, Education</b> FIRSTBANK CARD	General Fund NOTARY TEST	City Administration BEDIENT 11/2	City Administration 11/10/2025	32.50	
<b>01-11-11-47-737 Recording Fees</b> BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 757844	City Administration 11/01/2025	20.00	
Total City Administration:				1,326.68	
Total City Administration:				1,326.68	
<b>01-31-31-43-379 Other Contract Operating Svcs</b> FIRSTBANK CARD	General Fund ADOBE MONTHLY INVOICE	Police Administration LOPER 11/25	Police Department 11/18/2025	21.39	
<b>01-31-31-44-421 Membership Dues</b> FIRSTBANK CARD	General Fund ICAP MEMERSHIP	Police Administration LEAVITT 11/25	Police Department 11/14/2025	220.00	
<b>01-31-31-44-421 Membership Dues</b> POLICE CHIEFS ASSO OF NEBRAS	General Fund MEMBERSHIP DUES	Police Administration 9092	Police Department 10/22/2025	420.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> CULLIGAN WATER CONDITIONING	General Fund RO RENTAL	Police Administration 757855	Police Department 11/25/2025	23.95	
<b>01-31-31-45-544 Small Tools, Equipment</b> FIRSTBANK CARD	General Fund CAMERAS IN THE ANNEX	Police Administration FELKER 11/25	Police Department 11/20/2025	99.99	
<b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund POLICE ADMIN	Police Administration 869456715254	Police Department 12/01/2025	399.81	
Total Police Administration:				1,185.14	
<b>01-31-32-42-294 Conferences, Cont Education</b> WESTERN NE COMMUNITY COLLE	General Fund TESTING TABE	Police Operations 6948	Police Department 12/08/2025	30.00	
<b>01-31-32-43-373 Contract Custodial Services</b> IDEAL LINEN INC	General Fund TOWELS/MOPS/MATS	Police Operations 11296950	Police Department 11/18/2025	36.78	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund MAILING	Police Operations LOPER 11/25	Police Department 11/18/2025	37.30	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund MAILING	Police Operations LOPER 11/25	Police Department 11/18/2025	1.90	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund FOOD FOR WING MTG	Police Operations LOPER 11/25	Police Department 11/18/2025	100.21	
<b>01-31-32-43-374 Investigators Expense</b> LYNN PEAVEY COMPANY	General Fund BLD/ACL KITS	Police Operations 422788	Police Department 11/26/2025	223.85	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> FIRSTBANK CARD	General Fund MAILING	Police Operations LOPER 11/25	Police Department 11/18/2025	21.00	
<b>01-31-32-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund MAILING	Police Operations PETERSON 11	Police Department 11/14/2025	111.41	
<b>01-31-32-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 12/0	Police Department 12/04/2025	27.50	12/04/2025
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund Unit #113 REPAIR OIL LEAK/OVERH	Police Operations 73362	Police Department 12/08/2025	757.29	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund UNIT #106 BATTERY	Police Operations 73424	Police Department 12/08/2025	107.00	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund TOW	Police Operations 73354	Police Department 11/28/2025	250.00	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b> WESTCO	General Fund UNIT #122 TIRE REPAIR	Police Operations 173591	Police Department 12/01/2025	32.00	
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b> RED BEARD GARAGE	General Fund TOWING FEE	Police Operations 13068	Police Department 12/08/2025	225.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	METAL NAME BADGES ENGRAVED	114-7202228-6	12/05/2025	38.90	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	00112907-0	12/01/2025	315.00	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	00112699-1	12/01/2025	79.00	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
BLOEDORN LUMBER - ALLIANCE	SLIP CAPS/CLEANOUT PLUGS/PVC	9100053	11/13/2025	42.10	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
BLOEDORN LUMBER - ALLIANCE	PLASTICK CAP NAILS	9071520	10/28/2025	8.99	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	GUN CLEANERS	DAHLBERG 11	11/04/2025	948.75	
<b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	Unit #114 OIL CHANGE	73369	11/26/2025	151.90	
<b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	POLICE OPS	869456715254	12/01/2025	2,126.92	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	TOWELS/MOPS/MATS	11298832	12/02/2025	36.78	
<b>01-31-32-59-950 Capital Outlay-Mach, Equip</b>	General Fund	Police Operations	Police Department		
MOTOROLA SOLUTIONS INC		8282235792	11/11/2025	75,346.04	
Total Police Operations:				81,055.62	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
ACTION COMMUNICATION INC	Telephone recorder	54986	10/31/2025	3,594.50	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	PUPPY CLEAN UP SUPPLIES	GERTH 11/25	11/17/2025	37.42	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	GUN PERMIT CARDS	LOPER 11/25	11/18/2025	74.33	
<b>01-31-33-44-436 Mail, Delivery Services</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MAILING	GERTH 11/25	11/17/2025	10.48	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91530019	760610458	11/16/2025	81.00	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333845094	757856	11/25/2025	482.50	
<b>01-31-33-44-452 Long Distance Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333847273	757857	11/28/2025	94.85	
Total Police Support Services:				4,375.08	
<b>01-31-34-43-341 Medical Services</b>	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	MEDICAL SERVICES	613150	12/02/2025	395.91	
<b>01-31-34-44-441 Electricity</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	322.70	12/04/2025
<b>01-31-34-44-442 Water-Sewer</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	8.78	12/04/2025
<b>01-31-34-44-443 Refuse</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	UTILITIES 12/0	12/04/2025	25.36	12/04/2025
<b>01-31-34-44-451 Telephone Line Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	757832	11/24/2025	37.36	
<b>01-31-34-44-457 Internet Operating Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	757832	11/24/2025	54.00	
<b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	ANIMAL CONTROL	869456715254	12/01/2025	149.76	
Total Animal Control:				993.87	

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 Department:				87,609.71	
<b>01-37-37-42-294 Conferences, Cont Education</b>	General Fund	Firefighting	Fire Department		
THE CORNHUSKER/MARRIOTT HO	MOTEL	8362	09/24/2025	110.00	
<b>01-37-37-42-294 Conferences, Cont Education</b>	General Fund	Firefighting	Fire Department		
STATE FIRE MARSHAL TRAINING DI	ADO-PUMPER CERTIFICATION	3451	12/03/2025	100.00	
<b>01-37-37-44-441 Electricity</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	553.21	12/04/2025
<b>01-37-37-44-442 Water-Sewer</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	24.23	12/04/2025
<b>01-37-37-44-443 Refuse</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	UTILITIES 12/0	12/04/2025	19.02	12/04/2025
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	757832	11/24/2025	82.09	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	TELEPHONE LINE EXPENSE	176247201111	11/14/2025	55.10	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV770875	12/01/2025	4.57	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV770875	12/01/2025	30.56	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV770875	12/01/2025	30.53	
<b>01-37-37-44-484 NRCNTSVC-Communication Equi</b>	General Fund	Firefighting	Fire Department		
ACTION COMMUNICATION INC	A/S K794 MOUNT/MALE CRIMP CO	55245	11/25/2025	183.22	
<b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FIRE	869456715254	12/01/2025	63.54	
<b>01-37-37-45-561 Bldg Maintenance Material</b>	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	#301 FLAP POLE SNAP QUIKS	329207-12/3	12/03/2025	15.96	
Total Firefighting:				1,272.03	
<b>01-37-38-43-375 EMS Billing Services</b>	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	QINV00727	11/30/2025	3,043.14	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	86013898	12/03/2025	423.94	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	86017408	12/05/2025	180.99	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	757833	11/25/2025	177.58	
<b>01-37-38-45-544 Small Tools, Equipment</b>	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	2027948	12/04/2025	1,535.04	
<b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	AMBULANCE	869456715254	12/01/2025	92.75	
<b>01-37-38-59-960 Capital Outlay-Vehicles</b>	General Fund	Ambulance	Fire Department		
FERNO WASHINGTON INC	METCO PLUG CABLE/SUPPLY CAB	963965	12/02/2025	1,974.40	
Total Ambulance:				7,427.84	
Total Fire Department:				8,699.87	
<b>01-41-44-44-441 Electricrty - Facility Maint</b>	General Fund	Facility Maintenance	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	76.01	12/04/2025
<b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FACILITY MTC	869456715254	12/01/2025	131.19	
<b>01-41-44-45-561 Bldg Maintenance Material</b>	General Fund	Facility Maintenance	Public Works		
FIRSTBANK CARD	CLEAN BURN NOZZLE & ELECTRO	KUSEK 11/25	11/19/2025	73.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Facility Maintenance:				280.90	
<b>01-41-46-44-441 Electricity</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	1,694.62	12/04/2025
<b>01-41-46-44-442 Water-Sewer</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	11.42	12/04/2025
<b>01-41-46-44-443 Refuse</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	UTILITIES 12/0	12/04/2025	25.36	12/04/2025
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	757832	11/24/2025	12.09	
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	5400	INV770875	12/01/2025	4.59	
Total Municipal Building:				1,748.08	
Total Public Works:				2,028.98	
<b>01-61-60-44-431 Legal, Public Notices</b>	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	NEWBERRY FINAL PLAT LOTS	757844	11/01/2025	10.00	
<b>01-61-60-44-436 Mail, Delivery Services</b>	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	NOVEMBER 2	11/01/2025	3.70	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	757832	11/24/2025	18.13	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV770875	12/01/2025	4.59	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV770875	12/01/2025	30.54	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEVELO	INV770875	12/01/2025	30.54	
<b>01-61-60-45-511 Office Supplies</b>	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	INDEX/DIVIDERS/BINDERS/DESKPA	0130165-001	12/03/2025	76.13	
Total Community Development:				173.63	
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	COMMUNITY DEV 011501	869456715254	12/01/2025	54.48	
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Code Enforcement	Community Develop		
WOLF FORD OF ALLIANCE	2011 FORD EXPEDITION OIL CHAN	60135	12/02/2025	81.81	
Total Code Enforcement:				136.29	
<b>01-61-63-44-436 Mail, Delivery Services</b>	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	CERTIFIED MAIL	KUSEK 11/25	11/19/2025	125.76	
<b>01-61-63-44-451 Telephone Line Expense</b>	General Fund	Nuisance Abatement	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2080 CODE ENFORCEMEN	INV770875	12/01/2025	30.54	
<b>01-61-63-45-511 Office Supplies</b>	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	INK	KUSEK 11/25	11/19/2025	31.89	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	NUISANCE	869456715254	12/01/2025	64.17	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Nuisance Abatement	Community Develop		
WOLF FORD OF ALLIANCE	2013 FORD F150 OIL CHANGE	60141	12/02/2025	76.81	
Total Nuisance Abatement:				329.17	
Total Community Development:				639.09	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund REG FEE IRRIGATION CLASSES	Parks BROWN 11/25	Cultural and Leisure 11/13/2025	900.00	
<b>01-71-71-43-373 Contract Custodial Services</b> REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4261012	Cultural and Leisure 11/24/2025	292.50	
<b>01-71-71-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 12/0	Cultural and Leisure 12/04/2025	1,555.76	12/04/2025
<b>01-71-71-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 12/0	Cultural and Leisure 12/04/2025	820.21	12/04/2025
<b>01-71-71-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Parks UTILITIES 12/0	Cultural and Leisure 12/04/2025	190.67	12/04/2025
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks INV770875	Cultural and Leisure 12/01/2025	30.54	
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks INV770875	Cultural and Leisure 12/01/2025	30.52	
<b>01-71-71-45-531 Uniforms</b> FARM PLAN	General Fund UNIFORMS	Parks 51517061	Cultural and Leisure 12/01/2025	379.91	
<b>01-71-71-45-542 Parks Furnishings</b> FIRSTBANK CARD	General Fund DOG WASTE BAGS	Parks BROWN 11/25	Cultural and Leisure 11/13/2025	124.98	
<b>01-71-71-45-544 Small Tools, Equipment</b> FARM PLAN	General Fund SMALL TOOL	Parks 51514058	Cultural and Leisure 11/25/2025	4.99	
<b>01-71-71-45-544 Small Tools, Equipment</b> FARM PLAN	General Fund VALVE REPAIR TOOLS	Parks 51513739	Cultural and Leisure 11/24/2025	9.37	
<b>01-71-71-45-544 Small Tools, Equipment</b> PANHANDLE FAB INC.	General Fund FLAT IRON	Parks 48652	Cultural and Leisure 11/25/2025	87.42	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> FARM PLAN	General Fund HIGH MILEAGE OIL	Parks 51513943	Cultural and Leisure 11/25/2025	59.97	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund PARKS	Parks 869456715254	Cultural and Leisure 12/01/2025	284.59	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	General Fund PARTS	Parks 328656	Cultural and Leisure 11/20/2025	3.38	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	General Fund PARTS	Parks 328790	Cultural and Leisure 11/24/2025	29.58	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	General Fund PARTS	Parks 51517393	Cultural and Leisure 12/02/2025	17.98	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	General Fund AIR FILTERS	Parks P58253A	Cultural and Leisure 11/24/2025	137.76	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FIRSTBANK CARD	General Fund POD LIGHTS FOR EQUIP	Parks BROWN 11/25	Cultural and Leisure 11/13/2025	64.78	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> LL JOHNSON DIST CO	General Fund BRUSHES	Parks 1966256-00	Cultural and Leisure 11/06/2025	1,580.16	
<b>01-71-71-45-561 Bldg Maintenance Material</b> FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51513501	Cultural and Leisure 11/24/2025	94.64	
<b>01-71-71-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks 31113/1	Cultural and Leisure 12/02/2025	23.35	
<b>01-71-71-45-562 Fountain Maintenance</b> SIERRA DISPLAY INC	General Fund RECTIFIER CORDS	Parks 28722	Cultural and Leisure 12/04/2025	259.61	
<b>01-71-71-45-565 Signs</b> FIRSTBANK CARD	General Fund SIDEWALK STENCIL	Parks BROWN 11/25	Cultural and Leisure 11/13/2025	136.64	
Total Parks:				7,119.31	
<b>01-71-72-43-373 Contract Custodial Services</b> LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1127	Cultural and Leisure 11/13/2025	81.00	
<b>01-71-72-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund SENIOR SERVICES	Senior Center INV770875	Cultural and Leisure 12/01/2025	.63	
<b>01-71-72-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET	Senior Center SENIOR C 757832	Cultural and Leisure 11/24/2025	104.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Senior Center:				185.63	
<b>01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	CEMETERY	869456715254	12/01/2025	83.86	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTBANK CARD	BATTERY PACK	BROWN 11/25	11/13/2025	121.77	
Total Cemetery:				205.63	
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2511	12/01/2025	940.00	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1169 KNIGHT MUSEUM	757832	11/24/2025	70.10	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2076 MUSEUM	INV770875	12/01/2025	30.55	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2384	INV770875	12/01/2025	4.56	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	2385	INV770875	12/01/2025	4.54	
<b>01-71-76-44-469 PMCNTSVC-Other</b>	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871878727	12/01/2025	250.84	
<b>01-71-76-45-511 Office Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	INK CRTDGS	BROWN 11/25	11/13/2025	67.89	
Total Knight Museum:				1,368.48	
<b>01-71-77-43-335 Other Technical Services</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OTHER TECH SERVICES	O'CONNOR 11	11/15/2025	24.49	
<b>01-71-77-43-373 Contract Custodial Services</b>	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2511	12/01/2025	2,180.00	
<b>01-71-77-44-431 Legal, Public Notices</b>	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL NOTICES	757827	11/12/2025	33.62	
<b>01-71-77-44-436 Mail, Delivery Services</b>	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	NOVEMBER 2	11/01/2025	28.34	
<b>01-71-77-44-451 Telephone Line Expense</b>	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-5003 LIBRARY	757832	11/24/2025	35.05	
<b>01-71-77-44-451 Telephone Line Expense</b>	General Fund	Library	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2075 LIBRARY	INV770875	12/01/2025	30.55	
<b>01-71-77-44-451 Telephone Line Expense</b>	General Fund	Library	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	1387	INV770875	12/01/2025	4.56	
<b>01-71-77-44-462 PMCNTSVC-Other Machines</b>	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871878727	12/01/2025	250.84	
<b>01-71-77-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Library	Cultural and Leisure		
RASMUSSEN MECHANICAL SERVI	REPLACE CONTROLLER IN VAV RO	SRV127308	11/21/2025	755.15	
<b>01-71-77-45-526 Other Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OTHER SUPPLIES	O'CONNOR 11	11/15/2025	115.42	
<b>01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Library	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	LIBRARY #201	869456715254	12/01/2025	34.83	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 11	11/15/2025	2,484.78	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 11	11/15/2025	455.04	
Total Library:				6,432.67	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-78-44-451 Telephone Line Expense</b>	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	757832	11/24/2025	35.05	
Total Sallows Museum:				35.05	
Total Cultural and Leisure Services:				15,346.77	
<b>01-79-79-44-433 Other Advertising Services</b>	General Fund	Marketing	Culture and Leisure		
EAGLE COMMUNICATIONS INC	ADVERTISING	MCC-12511539	11/30/2025	705.00	
<b>01-79-79-44-479 CNTSVC Other</b>	General Fund	Marketing	Culture and Leisure		
CARNEGIE ARTS CENTER	3RD PARTY TOURISM SERVICES	757834	12/01/2025	6,283.33	
Total Marketing:				6,988.33	
<b>01-79-80-44-451 Telephone Line Expense</b>	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	757846	11/25/2025	43.89	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
NATIONWIDE MANAGEMENT INC	12 MONTH WEB SITE HOSTING SE	NOV2025-7	11/30/2025	470.00	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	162236DECEM	12/02/2025	65.00	
<b>01-79-80-45-526 Other Supplies</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING SUPPLIES	BROWN 11/25	11/13/2025	100.94	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	PENNY BANDZ FOR SMASHED PEN	BROWN 11/25	11/13/2025	1,911.65	
Total Carhenge:				2,591.48	
Total Culture and Leisure Services:				9,579.81	
Total General Fund:				125,461.45	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Lights, Flood 400W MH	931550967	11/25/2025	1,116.82	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	TRANSFORMER BSMTS HL37 X 43	916935-2	11/21/2025	427.74	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	HAND WASH/T T SHEETS	505904	12/01/2025	168.19	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Stem Connector 3M-SC0010	705366	10/15/2025	154.78	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Clamp, Ground Rod GG 5/8 H ITT	705366	10/15/2025	614.18	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	3M 5641-15KV 1/0 COLD SHRINK 4	770771	11/26/2025	1,306.60	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
WESCO DISTRIBUTION INC	Wire Copper Black 4/0 Str THHN	705368	10/15/2025	5,361.77	
Total :				9,150.08	
Total :				9,150.08	
<b>05-51-50-38-889 Cash Long and Short</b>	Electric Fund	Administration	Utility Superintenden		
NIKOLE CROSS - PETTY CASH	OVER/SHORT	757842	11/25/2025	1.00-	
<b>05-51-50-42-294 Conferences, Cont Education</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MEALS	BRIDGE 11/25	11/13/2025	25.46	
<b>05-51-50-42-294 Conferences, Cont Education</b>	Electric Fund	Administration	Utility Superintenden		
NORTHEAST COMMUNITY COLLEG	JOB & SAFETY TRAINING	757848	12/04/2025	1,182.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-50-42-294 Conferences, Cont Education</b>	Electric Fund	Administration	Utility Superintenden		
FAIRFIELD INN & SUITES - KEARNE	ACE/MEAN MEETINGS	434C40001426	11/26/2025	139.95	
<b>05-51-50-44-436 Mail, Delivery Services</b>	Electric Fund	Administration	Utility Superintenden		
NIKOLE CROSS - PETTY CASH	MAIL OIL	757842	11/25/2025	12.60	
<b>05-51-50-44-441 Electricity</b>	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	354.63	12/04/2025
<b>05-51-50-44-442 Water-Sewer</b>	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	8.44	12/04/2025
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	760753763	11/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	760753766	11/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	760753574	11/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	760752222	11/20/2025	6.45	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333928899	757852	11/25/2025	44.66	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333848880	757849	11/25/2025	44.66	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333510166	757850	11/25/2025	44.66	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333597193	757851	11/25/2025	44.66	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2036	INV770875	12/01/2025	1.08	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2072 ELECTRIC	INV770875	12/01/2025	30.54	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2073 ELECTRIC	INV770875	12/01/2025	30.53	
<b>05-51-50-44-488 Utility Locate Services</b>	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	5110124	11/30/2025	21.86	
<b>05-51-50-45-511 Office Supplies</b>	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	MESH SORTER	46692633	11/20/2025	61.88	
<b>05-51-50-45-526 Other Supplies</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	SHELVES	BRIDGE 11/25	11/13/2025	55.09	
Total Administration:				2,128.00	
<b>05-51-52-44-491 NRCNTSVC-Sub Stations Mtc</b>	Electric Fund	Transmission	Utility Superintenden		
EPC SERVICES COMPANY	substation maintenance	3277	11/26/2025	2,370.45	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	10KV PVI-LP INT ARRESTOR	931585536	12/03/2025	1,519.10	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	WATER	ZERCK 11/25	11/17/2025	21.44	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	BINOCULARS/FILTER/FAN DELAY/F	ZERCK 11/25	11/17/2025	612.89	
Total Transmission:				4,523.88	
<b>05-51-53-44-442 Sewer</b>	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	7.17	12/04/2025
<b>05-51-53-44-457 Internet Operating Expense</b>	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	757832	11/24/2025	2.00	
<b>05-51-53-44-457 Internet Operating Expense</b>	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0098 INTERNET UTILITY FA	757832	11/24/2025	427.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0506 INTERNET SUB STATI	Urban Distribution 757832	Utility Superintenden 11/24/2025	59.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0097 INTERNET UTILITY FA	Urban Distribution 757832	Utility Superintenden 11/24/2025	109.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0089 INTERNET SCADA	Urban Distribution 757832	Utility Superintenden 11/24/2025	54.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0991	Urban Distribution 757832	Utility Superintenden 11/24/2025	102.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0355 INTERNET SUB STATI	Urban Distribution 757832	Utility Superintenden 11/24/2025	54.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0110 INTERNET SUB STATI	Urban Distribution 757832	Utility Superintenden 11/24/2025	57.00	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> RED BEARD GARAGE	Electric Fund UNIT #408 OIL CHANGE	Urban Distribution 13054	Utility Superintenden 12/03/2025	141.50	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> RED BEARD GARAGE	Electric Fund VEHICLE REPAIR	Urban Distribution 13027	Utility Superintenden 11/26/2025	541.76	
<b>05-51-53-44-485 NRCNTSVC-Tree Trimming</b> PANHANDLE TREE SERVICE	Electric Fund TREE TRIMMING/LINE CLEARING	Urban Distribution 757843	Utility Superintenden 11/24/2025	7,500.00	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ALTEC INDUSTRIES INC	Electric Fund UNIT #408 BOOM REPAIRS	Urban Distribution 51839267	Utility Superintenden 10/21/2025	3,169.38	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> THE CUSTOM SHOP	Electric Fund #402 SEAT REPAIRS	Urban Distribution 757853	Utility Superintenden 12/05/2025	371.00	
<b>05-51-53-44-493 NRCNTSVC-Transformer Rep,Test</b> FIRSTBANK CARD	Electric Fund SAMPLES	Urban Distribution BRIDGE 11/25	Utility Superintenden 11/13/2025	95.21	
<b>05-51-53-45-531 Contracted Service-Uniforms</b> SLATE ROCK FR LLC	Electric Fund UNIFORMS	Urban Distribution 96044	Utility Superintenden 11/24/2025	489.84	
<b>05-51-53-45-534 Safety Commodities</b> FIRSTBANK CARD	Electric Fund EMBROIDERY	Urban Distribution BRIDGE 11/25	Utility Superintenden 11/13/2025	82.00	
<b>05-51-53-45-544 Small Tools, Equipment</b> CONTRACTORS MATERIALS INC	Electric Fund AUGER BIT	Urban Distribution 261501	Utility Superintenden 11/21/2025	43.00	
<b>05-51-53-45-544 Small Tools, Equipment</b> GRAINGER	Electric Fund AUGER DRILLS	Urban Distribution 9719074586	Utility Superintenden 11/20/2025	584.16	
<b>05-51-53-45-544 Small Tools, Equipment</b> GRAINGER	Electric Fund INSULATING BOX WRENCH/WIRE S	Urban Distribution 9719478753	Utility Superintenden 11/20/2025	129.44	
<b>05-51-53-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 31050/1	Utility Superintenden 11/24/2025	14.49	
<b>05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Electric Fund ELECTRIC	Urban Distribution 869456715254	Utility Superintenden 12/01/2025	1,398.17	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> ALTEC INDUSTRIES INC	Electric Fund GUT LINE FOR DIGGER REPLACEM	Urban Distribution 13302391	Utility Superintenden 11/10/2025	959.08	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9112966	Utility Superintenden 11/21/2025	28.88	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9119110	Utility Superintenden 11/25/2025	94.32	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9124323	Utility Superintenden 12/01/2025	23.38	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9124637	Utility Superintenden 12/01/2025	18.29	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 666532	Utility Superintenden 11/25/2025	43.96-	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9124338	Utility Superintenden 12/01/2025	25.02	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9118309	Utility Superintenden 11/25/2025	4.41	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 666880	Utility Superintenden 12/01/2025	23.38-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9131825	Utility Superintenden 12/05/2025	47.98	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9131825	Utility Superintenden 12/05/2025	144.61	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9085855	Utility Superintenden 11/05/2025	33.14	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund maintenance materials	Urban Distribution 9112063	Utility Superintenden 11/21/2025	12.51	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-525748	Utility Superintenden 11/24/2025	32.61	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-526088	Utility Superintenden 12/01/2025	449.13	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-526205	Utility Superintenden 12/02/2025	51.00	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 328717	Utility Superintenden 11/21/2025	83.43	
<b>05-51-53-46-651 Electric Overhead Material</b> FARM PLAN	Electric Fund BARBED STAPLES	Urban Distribution 51516780	Utility Superintenden 12/01/2025	159.42	
<b>05-51-53-46-656 Electric Splicing Tools, Equip</b> QUEST, INC	Electric Fund REPAIR HUSKIE S20 CUTTER	Urban Distribution 75405	Utility Superintenden 10/31/2025	668.79	
<b>05-51-53-46-659 Other Electric Commodities</b> FIRSTBANK CARD	Electric Fund LABELS/CHRISTMAS BULBS	Urban Distribution BRIDGE 11/25	Utility Superintenden 11/13/2025	1,812.18	
Total Urban Distribution:				20,012.76	
Total Utility Superintendent:				26,664.64	
Total Electric Fund:				35,814.72	
<b>Refuse Fund</b>					
<b>06-41-42-44-479 CNTSVC Other</b> PANHANDLE TREE SERVICE	Refuse Fund ALLEYS	Refuse Collection 757843	Public Works 11/24/2025	4,500.00	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	Refuse Fund UNIT #113 OIL CHANGE	Refuse Collection 73242	Public Works 11/13/2025	369.11	
<b>06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	Refuse Fund Tire Repair	Refuse Collection 22936	Public Works 12/02/2025	40.00	
<b>06-41-42-45-531 Uniforms</b> FARM PLAN	Refuse Fund JACKET	Refuse Collection 51517683	Public Works 12/03/2025	179.99	
<b>06-41-42-45-531 Uniforms</b> FARM PLAN	Refuse Fund JACKET	Refuse Collection 51517749	Public Works 12/03/2025	179.99	
<b>06-41-42-45-531 Uniforms</b> FARM PLAN	Refuse Fund JACKET	Refuse Collection 51517750	Public Works 12/03/2025	192.59	
<b>06-41-42-45-553 Refuse-Fuel</b> VOYAGER FLEET SYSTEMS INC	Refuse Fund LANDFILL	Refuse Collection 869456715254	Public Works 12/01/2025	2,364.80	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> O'REILLY AUTO PARTS	Refuse Fund ANTIFREEZE	Refuse Collection 6010-252863	Public Works 12/03/2025	39.98	
Total Refuse Collection:				7,506.48	
Total Public Works:				7,506.48	
<b>06-51-55-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Refuse Fund MEALS	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	90.41	
<b>06-51-55-43-331 Professional Engineering Svcs</b> SCS AQUATERRA	Refuse Fund GROUNDWATER MONITORING	Refuse Disposal 0559062	Public Works 11/30/2025	320.00	
<b>06-51-55-44-441 Electricity</b> COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal UTILITIES 12/0	Public Works 12/04/2025	957.08	12/04/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>06-51-55-44-442 Water-Sewer</b> COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal UTILITIES 12/0	Public Works 12/04/2025	13.14	12/04/2025
<b>06-51-55-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Refuse Fund 2705	Refuse Disposal INV770875	Public Works 12/01/2025	4.59	
<b>06-51-55-44-479 CNTSVC Other</b> RESOURCE MANAGEMENT CO INC	Refuse Fund TIRE REMOVAL	Refuse Disposal 16873	Public Works 11/26/2025	3,795.00	
<b>06-51-55-44-479 CNTSVC Other</b> TRITLE PLUMBING INC	Refuse Fund PORTA JOHN AT LANDFILL	Refuse Disposal 32262	Public Works 12/01/2025	170.00	
<b>06-51-55-44-489 NRCNTSVC-Other Mach, Equip</b> HEARTLAND DIESEL	Refuse Fund OIL CHANGE 2025 FREIGHTLINER	Refuse Disposal 7121	Public Works 11/26/2025	657.16	
<b>06-51-55-45-511 Office Supplies</b> FIRSTBANK CARD	Refuse Fund CHAIR	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	150.00	
<b>06-51-55-45-512 Computer Supplies</b> FIRSTBANK CARD	Refuse Fund MONITOR AND WALL MOUNT	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	109.91	
<b>06-51-55-45-526 Other Supplies</b> FIRSTBANK CARD	Refuse Fund SUBSCRIPTION	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	6.41	
<b>06-51-55-45-526 Other Supplies</b> FIRSTBANK CARD	Refuse Fund SHELF BRACKETS	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	28.04	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund TOWELS/MATS/UNIFORMS	Refuse Disposal 11298350	Public Works 11/27/2025	173.85	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11299308	Public Works 12/04/2025	173.85	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11296478	Public Works 11/13/2025	249.46	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund TOWELS/MATS/UNIFORMS	Refuse Disposal 11297411	Public Works 11/20/2025	173.85	
<b>06-51-55-45-544 Small Tools, Equipment</b> FARM PLAN	Refuse Fund TIE-DOWNS/SOCKET SET/BUNGEY	Refuse Disposal 51519500	Public Works 12/08/2025	216.90	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund RESEALED CYLINDER	Refuse Disposal 580731R	Public Works 11/07/2025	464.00	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Disposal 9116157	Public Works 11/24/2025	28.78	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Disposal 9129502	Public Works 12/04/2025	22.94	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Disposal 9126009	Public Works 12/02/2025	45.02	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51513652	Public Works 11/24/2025	50.33	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51517720	Public Works 12/03/2025	19.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund JUMP STARTER, COMPRES	Refuse Disposal 1504896	Public Works 10/31/2025	160.49	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund HY-GARD	Refuse Disposal P58495	Public Works 12/04/2025	112.70	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FIRSTBANK CARD	Refuse Fund MASKS AND LIGHTS	Refuse Disposal FANKHAUSER	Public Works 11/15/2025	140.81	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 31044/1	Public Works 11/24/2025	8.08	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 31143/1	Public Works 12/05/2025	11.79	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 31176/1	Public Works 12/08/2025	6.49	
<b>06-51-55-59-950 Capital Outlay-Mach, Equip</b> LEASE SERVICING CENTER INC	Refuse Fund ONE-TIME DOCUMENTATION & PR	Refuse Disposal 151347	Public Works 12/04/2025	500.00	12/04/2025
Total Refuse Disposal:				8,861.07	

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:				8,861.07	
Total Refuse Fund:				16,367.55	
<b>Sewer Fund</b>					
<b>07-52-58-43-379 Other Contract Operating Svcs</b>	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	7330	11/14/2025	45.00	
<b>07-52-58-44-441 Electricity</b>	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	2,066.72	12/04/2025
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	757832	11/24/2025	36.54	
<b>07-52-58-44-488 Utility Locate Services</b>	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	5110124	11/30/2025	10.97	
<b>07-52-58-45-511 Office Supplies</b>	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	SPEAKER	GRANT 11/25	11/13/2025	122.55	
<b>07-52-58-45-534 Safety Commodities</b>	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	EMBROIDERY	GRANT 11/25	11/13/2025	280.00	
<b>07-52-58-45-544 Small Tools, Equipment</b>	Sewer Fund	Sewer	Public Works		
FARM PLAN	Tools	51514078	11/25/2025	50.96	
<b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	SEWER	869456715254	12/01/2025	215.76	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	31073/1	11/26/2025	9.85	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526126	12/01/2025	200.00	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526126	12/01/2025	135.90	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526126	12/01/2025	7.06	
<b>07-52-58-46-672 Water, Sewer Line Material</b>	Sewer Fund	Sewer	Public Works		
INDUSTRIAL CHEM LABS & SERVIC	CITRUS GRANUAL LSD- 8 CONTAIN	422389	11/15/2025	1,434.00	
<b>07-52-58-59-970 Capital Outlay-Other Improv</b>	Sewer Fund	Sewer	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2nd st sewer extension project	25416	11/25/2025	4,885.00	
Total Sewer:				9,500.31	
Total Public Works:				9,500.31	
Total Sewer Fund:				9,500.31	
<b>Water Fund</b>					
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
NIKOLE CROSS - PETTY CASH	MEALS	757842	11/25/2025	33.90	
<b>08-52-51-43-335 Other Technical Services</b>	Water Fund	Water Treatment	Public Works		
HOA SOLUTIONS INC	upgrade to airport scada system	13098	12/02/2025	4,886.00	
<b>08-52-51-43-383 Water Testing Services</b>	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	595627	09/16/2025	37.00	12/01/2025
<b>08-52-51-44-424 Permits, Licenses</b>	Water Fund	Water Treatment	Public Works		
NIKOLE CROSS - PETTY CASH	DEMITRIO CDL	757842	11/25/2025	17.00	
<b>08-52-51-44-441 Electricity</b>	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	13,194.82	12/04/2025
<b>08-52-51-44-479 CNTSVC Other</b>	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	TOWELS	11297883	11/25/2025	55.00	
<b>08-52-51-44-483 NRCNTSVC-Building Public Wrks</b>	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	7330	11/14/2025	74.90	
<b>08-52-51-45-526 Other Supplies</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	EARBUDS	GRANT 11/25	11/13/2025	319.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-51-45-534 Safety Commodities</b>	Water Fund	Water Treatment	Public Works		
DEMETRIO LOPEZ	COAT	757845	12/02/2025	92.01	
<b>08-52-51-45-544 Small Tools, Equipment</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	THERMOSTATS	GRANT 11/25	11/13/2025	65.98	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	WATER	869456715254	12/01/2025	665.79	
Total Water Treatment:				19,442.33	
<b>08-52-52-44-421 Membership Dues</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	NDEQ-ERIC GRADE 6 RENEWAL	GRANT 11/25	11/13/2025	115.00	
<b>08-52-52-44-436 Mail, Delivery Services</b>	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	NOVEMBER 2	11/01/2025	13.32	
<b>08-52-52-44-441 Electricity</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	342.66	12/04/2025
<b>08-52-52-44-442 Water-Sewer</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	11.42	12/04/2025
<b>08-52-52-44-443 Refuse</b>	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	UTILITIES 12/0	12/04/2025	25.36	12/04/2025
<b>08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Water Fund	Distribution	Public Works		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #502 REPLACE VVT SOLENOI	73326	12/04/2025	1,335.70	
<b>08-52-52-44-488 Utility Locate Services</b>	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	5110124	11/30/2025	10.90	
<b>08-52-52-44-489 NRCNTSVC-Other Mach, Equip</b>	Water Fund	Distribution	Public Works		
SPEE DEE DELIVERY SERVICE INC	WEEKLY SERVICE CHARGE	1370215	11/29/2025	121.78	
<b>08-52-52-45-534 Safety Commodities</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UNIFORMS	SWDEEN 11/2	11/10/2025	305.94	
<b>08-52-52-45-534 Safety Commodities</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UNIFORMS	GRANT 11/25	11/13/2025	866.39	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b>	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526428	12/05/2025	45.65	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b>	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526406	12/04/2025	25.68	
<b>08-52-52-45-569 Other Replacement Parts</b>	Water Fund	Distribution	Public Works		
NORTHWEST PIPE FITTINGS INC	PLUGS/SLIP COUPLINGS	291753-1	11/14/2025	29.44	
<b>08-52-52-59-950 Capital Outlay-Mach, Equip</b>	Water Fund	Distribution	Public Works		
HOA SOLUTIONS INC	upgrade airport scada system	13098	12/02/2025	10,194.50	
Total Distribution:				13,443.74	
<b>08-52-99-58-821 Revenue Bond-Principal</b>	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	PRINCIPAL	DECEMBER 2	12/01/2025	145,000.00	12/01/2025
<b>08-52-99-58-831 Revenue Bond-Interest</b>	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	INTEREST	DECEMBER 2	12/01/2025	3,612.50	12/01/2025
Total Debt Service:				148,612.50	
Total Public Works:				181,498.57	
Total Water Fund:				181,498.57	
<b>Golf Course</b>					
<b>21-71-75-44-431 Legal, Public Notices</b>	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757826	11/12/2025	35.95	
<b>21-71-75-44-436 Mail, Delivery Services</b>	Golf Course	Golf Course	Cultural and Leisure		
QUADIENT FINANCE USA INC	GOLF	NOVEMBER 2	11/01/2025	8.16	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-44-441 Electricity</b> COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 12/0	Cultural and Leisure 12/04/2025	2,498.44	12/04/2025
<b>21-71-75-44-442 Water-Sewer</b> COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 12/0	Cultural and Leisure 12/04/2025	280.51	12/04/2025
<b>21-71-75-44-443 Refuse</b> COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 12/0	Cultural and Leisure 12/04/2025	252.22	12/04/2025
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 757840	Cultural and Leisure 12/01/2025	79.39	
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 757839	Cultural and Leisure 12/01/2025	82.17	
<b>21-71-75-45-558 Tires-Vehicle, Equipment</b> PRECISION STEREO TECHNOLOG	Golf Course LAWN TIRE	Golf Course 54970	Cultural and Leisure 09/12/2025	480.00	
<b>21-71-75-45-566 Sand</b> PJ SAND & GRAVEL LLC	Golf Course 19 TON OF FINE WASH SAND	Golf Course 041073	Cultural and Leisure 11/25/2025	586.00	
<b>21-71-75-45-574 Misc Grounds Maintenance</b> FIRSTBANK CARD	Golf Course GOLF COURSE SIGNS	Golf Course BROWN 11/25	Cultural and Leisure 11/13/2025	381.35	
<b>21-71-75-46-626 Inventory Costs</b> ADIDAS AMERICA INC	Golf Course NEBRASKA APPAREL	Golf Course 6164229508	Cultural and Leisure 10/02/2025	417.00	
<b>21-71-75-46-627 Special Order Costs</b> CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER CASEY MOSCRIP	Golf Course 941489081	Cultural and Leisure 11/18/2025	162.45	
<b>21-71-75-46-627 Special Order Costs</b> TOUR EDGE GOLF MFG INC	Golf Course SPECIAL ORDER MARK PLACEK	Golf Course IN-01786464	Cultural and Leisure 11/24/2025	206.00	
Total Golf Course:				5,469.64	
Total Cultural and Leisure Services:				5,469.64	
Total Golf Course:				5,469.64	
<b>Airport</b>					
<b>22-41-43-43-335 Other Technical Services</b> NATIONWIDE MANAGEMENT INC	Airport 12 MONTH WEB SITE HOSTING SE	Airport Operations NOV2025-7	Airport 11/30/2025	470.00	
<b>22-41-43-43-335 Other Technical Services</b> VOLAIRE AVIATION	Airport AIR SVC DEVELOPMENT RETAINER	Airport Operations 7935	Airport 11/01/2025	1,500.00	
<b>22-41-43-43-335 Other Technical Services</b> VOLAIRE AVIATION	Airport AIR SVC DEVELOPMENT RETAINER	Airport Operations 7866	Airport 10/01/2025	1,500.00	
<b>22-41-43-43-335 Other Technical Services</b> VOLAIRE AVIATION	Airport AIR SVC DEVELOPMENT RETAINER	Airport Operations 8032	Airport 12/01/2025	1,500.00	
<b>22-41-43-44-421 Membership Dues</b> NE ASSN OF AIRPORT OFFICIALS	Airport DUES	Airport Operations 757841	Airport 12/03/2025	300.00	
<b>22-41-43-44-441 Electricity</b> COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITIES 12/0	Airport 12/04/2025	2,727.61	12/04/2025
<b>22-41-43-44-442 Water-Sewer</b> COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITIES 12/0	Airport 12/04/2025	55.93	12/04/2025
<b>22-41-43-44-443 Refuse</b> COA UTILITIES	Airport REFUSE	Airport Operations UTILITIES 12/0	Airport 12/04/2025	38.00	12/04/2025
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 757838	Airport 12/01/2025	76.44	
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 757837	Airport 12/01/2025	85.80	
<b>22-41-43-44-452 Long Distance Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 757837	Airport 12/01/2025	12.10	
<b>22-41-43-44-476 CNTSVC-FBO Operator</b> HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 757835	Airport 11/25/2025	875.00	
<b>22-41-43-44-477 CNTSVC-Hangar Management</b> HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 757835	Airport 11/25/2025	614.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Airport	Airport Operations	Airport		
ALLIANCE MOTORS UNLIMITED, IN	AIRPORT OIL PRESSURE SENDING	73196	11/07/2025	382.25	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b>	Airport	Airport Operations	Airport		
JACK'S REFRIGERATION INC	FALL PLANNED MAINTENANCE	69546	11/21/2025	201.24	
<b>22-41-43-45-511 Office Supplies</b>	Airport	Airport Operations	Airport		
FIRSTBANK CARD	PHONE SCREEN AND CASE	PLACEK 11/25	11/04/2025	23.88	
<b>22-41-43-45-526 Other Supplies</b>	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	SOFTENER RENTAL AND SALT	757847	11/25/2025	11.95	
<b>22-41-43-45-526 Other Supplies</b>	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	EXHAUST FLUID/BUNGEE	2723-526061	12/01/2025	61.24	
<b>22-41-43-45-561 Bldg Maintenance Material</b>	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	FASTENERS/SPECIALTY	329138	12/02/2025	28.80	
<b>22-41-43-45-561 Bldg Maintenance Material</b>	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	FASTENERS/SPECIALTY	329179	12/02/2025	28.70	
<b>22-41-43-45-574 Misc Grounds Maintenance</b>	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	ARFF STATION REPAIR	329280	12/04/2025	8.99	
<b>22-41-43-45-574 Misc Grounds Maintenance</b>	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	TOILET REPAIR	329268	12/04/2025	25.99	
<b>22-41-43-45-575 AOA Ground Maintenance</b>	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	FUSE/BULBS	329268	12/04/2025	49.94	
Total Airport Operations:				10,578.41	
Total Airport:				10,578.41	
Total Airport:				10,578.41	
<b>Public Transit Fund</b>					
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	757832	11/24/2025	70.10	
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-761-7433 PUBLIC TRANSIT	INV770875	12/01/2025	4.59	
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	2302	INV770875	12/01/2025	1.24	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Public Transit Fund	Transit - Administration	Public Works		
PRECISION STEREO TECHNOLOG	TIRE REPAIR BUS #1	55896	11/17/2025	25.00	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Public Transit Fund	Transit - Administration	Public Works		
KAISER TIRE	BUS #2 TIRE REPAIR	22598	11/17/2025	20.00	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	BUS #3 TIRE ROTATION/RIM/WHEE	13004	12/01/2025	866.94	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
BLOEDORN LUMBER - ALLIANCE	BULK-KNOBS/NUTS/BOLTS	9106434	11/18/2025	11.08	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
BLOEDORN LUMBER - ALLIANCE	FLY RIBBONS	9110354	11/20/2025	12.58	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
BLOEDORN LUMBER - ALLIANCE	CLAMPS	9112455	11/21/2025	11.68	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	SHARPENER/BATTERIES	0130038-001	11/14/2025	48.39	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	DESKPAD	0130216-001	12/08/2025	9.99	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11296951	11/18/2025	55.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11298833	12/02/2025	55.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11299790	12/09/2025	55.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transit - Administration:				1,246.59	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Public Transit Fund	Transit - Operations	Public Works		
TODD'S BODY & FRAME SHOP	VAN #7 WINDSHIELD REPAIR	44519	11/25/2025	65.00	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Public Transit Fund	Transit - Operations	Public Works		
DARREN'S CARQUEST AUTO PART	AIR FILTERS	2723-525143	11/14/2025	29.74	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	TRANSIT	869456715254	12/01/2025	1,239.04	
Total Transit - Operations:				1,333.78	
Total Public Works:				2,580.37	
Total Public Transit Fund:				2,580.37	
<b>Street Fund</b>					
<b>24-41-41-44-441 Electricity</b>	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	81.62	12/04/2025
<b>24-41-41-44-451 Telephone Line Expense</b>	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV770875	12/01/2025	30.53	
<b>24-41-41-44-451 Telephone Line Expense</b>	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	1907	INV770875	12/01/2025	4.58	
<b>24-41-41-44-485 NCTCSNV-Sidewalk Rehab</b>	Street Fund	Streets	Public Works		
R & J INDUSTRIES PLUS INC	CONCRETE FOR 415 GRAND	3367	12/03/2025	477.22	
<b>24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Street Fund	Streets	Public Works		
KAISER TIRE	Tire Repair	22573	11/14/2025	40.00	
<b>24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Street Fund	Streets	Public Works		
KAISER TIRE	Tire Repair	23024	12/05/2025	20.00	
<b>24-41-41-45-543 Small Tools, Equipment</b>	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51512058	11/20/2025	19.15	
<b>24-41-41-45-543 Small Tools, Equipment</b>	Street Fund	Streets	Public Works		
FARM PLAN	Tools	51517924	12/04/2025	44.99	
<b>24-41-41-45-543 Small Tools, Equipment</b>	Street Fund	Streets	Public Works		
FIRSTBANK CARD	SUBSCRIPTION	GRANT 11/25	11/13/2025	5.00	
<b>24-41-41-45-553 Streets-Fuel</b>	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	STREETS	869456715254	12/01/2025	1,744.63	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	HOSE/FITTINGS	18352	12/01/2025	142.24	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	31107/1	12/01/2025	2.38	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526141	12/02/2025	29.43	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526043	12/01/2025	12.75	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526422	12/05/2025	18.64	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526296	12/03/2025	1.48	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-526438	12/05/2025	50.86	
<b>24-41-41-45-564 Concrete</b>	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	1027099	10/20/2025	339.00	
<b>24-41-41-58-821 Principal Expense</b>	Street Fund	Streets	Public Works		
PLATTE VALLEY BANK	PRINCIPAL - HWY ALLOCATION BO	DECEMBER 2	12/01/2025	200,000.00	12/01/2025
<b>24-41-41-58-831 W &amp; N Interest</b>	Street Fund	Streets	Public Works		
PLATTE VALLEY BANK	INTEREST - HWY ALLOCATION BON	DECEMBER 2	12/01/2025	22,925.00	12/01/2025

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-59-960 Capital Outlay-Vehicles</b>	Street Fund	Streets	Public Works		
FIRSTBANK CARD	PROCESSING FEE FOR VEH REG/T	BEDIENT 11/2	11/10/2025	31.00	
Total Streets:				226,020.50	
Total Public Works:				226,020.50	
Total Street Fund:				226,020.50	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-44-451 Telephone Line Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	757832	11/24/2025	17.53	
<b>26-71-70-44-451 Telephone Line Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	757832	11/24/2025	17.52	
<b>26-71-70-44-451 Telephone Line Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-762-1293 RSVP	INV770875	12/01/2025	.62	
<b>26-71-70-45-514 Software</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
VOLUNTEER SOFTWARE	RSVP SOFTWARE SUPPORT AND U	327210	12/03/2025	400.00	
Total Retired Senior Vol Program:				435.67	
Total Cultural and Leisure Services:				435.67	
Total Retired Senior Vol Program:				435.67	
<b>Economic Development Fund</b>					
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	GENERAL TIF	8157207	11/30/2025	1,220.00	
Total Economic Development Support:				1,220.00	
Total Community Development:				1,220.00	
Total Economic Development Fund:				1,220.00	
<b>Redevelopment Fund</b>					
<b>37-61-69-58-821 W &amp; N Principal</b>	Redevelopment Fun	Redevelopment	Community Develop		
SECURITY FIRST BANK	TIFF #9 HEARTLAND FLATS MALL	OCTOBER 202	11/26/2025	60,744.58	
Total Redevelopment:				60,744.58	
Total Community Development:				60,744.58	
Total Redevelopment Fund:				60,744.58	
<b>Adminstration Internal Service</b>					
<b>51-13-13-42-292 Interviewing Expense</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 11/2	11/12/2025	65.00	
<b>51-13-13-43-393 Pension Administrative Svc</b>	Adminstration Intern	Personnel	Personnel		
BAIRD HOLM LLP	PROFESSIONAL SERVICES	344332	11/20/2025	1,040.00	
<b>51-13-13-44-432 Employment Notices</b>	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	757830	11/12/2025	6.86	
<b>51-13-13-44-432 Employment Notices</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	JOB ADVERTISEMENT - FACEBOO	MAYHEW 11/2	11/12/2025	47.96	
<b>51-13-13-44-436 Mail, Delivery Services</b>	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	NOVEMBER 2	11/01/2025	83.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-13-13-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 PERSONNEL	Personnel 757832	Personnel 11/24/2025	12.09	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2063	Personnel INV770875	Personnel 12/01/2025	30.56	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2087	Personnel INV770875	Personnel 12/01/2025	15.06	
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2065 PERSONNEL	Personnel INV770875	Personnel 12/01/2025	30.54	
Total Personnel:				1,331.69	
Total Personnel:				1,331.69	
<b>51-14-14-43-311 City Attorney Retainer</b> SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern 2025 GENERAL	Legal 8157271	Legal 11/30/2025	6,103.40	
<b>51-14-14-43-313 Other Attorney Fees</b> SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern BUDGET REFERENDUM	Legal 8157269	Legal 11/30/2025	987.50	
<b>51-14-14-43-315 City Prosecutor</b> SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern 2025 PROSECUTIONS	Legal 8157205	Legal 11/30/2025	529.00	
Total Legal:				7,619.90	
<b>51-14-16-47-721 Commercial Property Ins</b> LARM	Administration Intern COMMERCIAL PROPERTY	Risk Management 115043	Legal 12/04/2025	12,294.99	
<b>51-14-16-47-731 Employee Bonds</b> FIRSTBANK CARD	Administration Intern NOTARY BOND	Risk Management BEDIENT 11/2	Legal 11/10/2025	40.00	
<b>51-14-16-47-731 Employee Bonds</b> FOX INSURANCE SERVICES	Administration Intern CNA SURETY BOND	Risk Management 1342	Legal 12/04/2025	125.00	
Total Risk Management:				12,459.99	
Total Legal:				20,079.89	
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW42721	Technology 12/01/2025	10,420.72	
<b>51-17-17-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS	MIS 757832	Technology 11/24/2025	6.04	
<b>51-17-17-44-451 Telephone Line Expense</b> CHARTER COMMUNICATIONS	Administration Intern 176247201	MIS 176247201111	Technology 11/14/2025	15.82	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-761-0004 INTERNET MUSEUM	MIS 757832	Technology 11/24/2025	55.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0071 INTERNET LIBRARY	MIS 757832	Technology 11/24/2025	54.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-761-0029 INTERNET MUSEUM	MIS 757832	Technology 11/24/2025	104.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0025 INTERNET	MIS 757832	Technology 11/24/2025	109.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0062 INTERNET SALLOWES	MIS 757832	Technology 11/24/2025	104.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0032 INTERNET MUNICIPAL	MIS 757832	Technology 11/24/2025	267.38	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0026 INTERNET	MIS 757832	Technology 11/24/2025	109.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0092 INTERNET POLICE DE	MIS 757832	Technology 11/24/2025	139.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0033 INTERNET MUNICIPAL	MIS 757832	Technology 11/24/2025	250.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	757837	12/01/2025	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	757836	12/01/2025	40.00	
<b>51-17-17-44-481 NRCNTSVC-Office Mach, Equip</b>	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	INSTALLED FACEPLATES	757854	11/25/2025	62.10	
<b>51-17-17-45-511 Office Supplies</b>	Administration Intern	MIS	Technology		
FIRSTBANK CARD	ETHERNET CABLE	KUSEK 11/25	11/19/2025	35.13	
Total MIS:				11,821.19	
Total Technology:				11,821.19	
<b>51-21-21-44-436 Mail, Delivery Services</b>	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	NOVEMBER 2	11/01/2025	209.84	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	757832	11/24/2025	42.30	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern	Accounting	Finance		
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING	INV770875	12/01/2025	30.55	
Total Accounting:				282.69	
Total Finance:				282.69	
Total Administration Internal Service:				33,515.46	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	NOVEMBER 2	11/01/2025	901.92	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITIES	757832	11/24/2025	42.30	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	5075	INV770875	12/01/2025	4.56	
<b>55-21-23-44-462 Mail Machine Lease</b>	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT LEASING USA INC	MAIL MACHINE LEASE	Q2109581	11/18/2025	705.00	
<b>55-21-23-44-481 NRCNTSVC-Office Mach, Equip</b>	Enterprise Internal S	Utility Customer Service	Finance		
EAKES INC	CONTRACT BILLING CHARGE	INV712880	12/05/2025	189.79	
Total Utility Customer Service:				1,843.57	
Total Finance:				1,843.57	
<b>55-51-56-43-373 Contract Custodial Services</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
HP CLEANING AND SEWING	UTILITIES WAREHOUSE AND OFFIC	120425UF	12/01/2025	1,100.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS/MATS	11297884	11/25/2025	112.73	
<b>55-51-56-43-379 Other Contract Operating Svcs</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11296962	11/18/2025	70.66	
<b>55-51-56-44-441 Electricity</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 12/0	12/04/2025	2,060.59	12/04/2025
<b>55-51-56-44-442 Water-Sewer</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 12/0	12/04/2025	24.59	12/04/2025
<b>55-51-56-44-443 Refuse</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 12/0	12/04/2025	126.11	12/04/2025
<b>55-51-56-44-451 Telephone Line Expense</b>	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	757832	11/24/2025	70.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>55-51-56-44-451 Telephone Line Expense</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV770875	12/01/2025	30.56	
<b>55-51-56-44-461 PMCNTSVC-Office Mach, Equip</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COLOR IMAGES	825276	11/24/2025	140.21	
<b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	7330	11/14/2025	120.00	
<b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
LINCOLN EPOXY FLOORING	Flooring in kirby and justin's offices	2014	12/01/2025	4,433.90	
<b>55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
FIRSTBANK CARD	SHELVES	BRIDGE 11/25	11/13/2025	55.09	
<b>55-51-56-45-561 Bldg Maintenance Material</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901112	11/21/2025	15.76	
<b>55-51-56-45-563 Cleaning Supplies</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CONTRACTORS MATERIALS INC	LENS CLEANER	261501	11/21/2025	16.00	
Total Warehouse:				8,376.30	
Total Utilitiy Superintendent:				8,376.30	
Total Enterprise Internal Service:				10,219.87	
<b>Health Care Internal Service</b>					
<b>57-81-81-42-287 Employee Claims</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	12082025-HC	12/08/2025	157,699.19	12/09/2025
Total Health Support:				157,699.19	
Total Personnel:				157,699.19	
Total Health Care Internal Service:				157,699.19	
Grand Totals:				877,126.29	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Manager: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Report Criteria:

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, December 2, 2025 at 7:00 p.m. Present were Council Members McGhehey, Turman, Yates, and Hitchcock.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Conducted a Public Hearing on the Blighted & Substandard Study for the area bordered by Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area “5” to the East and South. The “Area O” area consists of approximately 31 acres area meeting minimum requirements to be designated as Blighted & Substandard. Following the Public Hearing, Council approved Resolution No. 25-168 accepting and approving the Blighted & Substandard Study for the area bordered by Seventh Street to the North, Mississippi Avenue to the East, and Blighted and Substandard Area “5” to the East and South. Ayes: All. Motion carried.
3. Approved Resolution No. 25-169, which accepts and approves the amendment to the City of Alliance Firefighters’ Retirement Plan. Ayes: All. Motion carried.
4. Approved Resolution No. 25-170, which approves entering into contract with Cross Canyon Engineering in the amount of \$158,000 to perform substation drawing and updates for 10<sup>th</sup> Street Substation, 10<sup>th</sup> Street Substation engineering, equipment installation and commissioning, installation and commissioning of equipment at electric offices and related equipment. Ayes: All. Motion carried.
5. Appointed Shawn Green, to the Housing Authority Board for a term December 21, 2030. Ayes: All. Motion carried.
6. Discussion Item – Bonds and Lease/Purchase Financing.

Meeting adjourned at 7:17 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.

# MEMORANDUM

**To:** AMMIE BEDIENT, CITY CLERK  
**From:** TROY SHOEMAKER, FIRE CHIEF  
**Date:** DECEMBER 11, 2025  
**Subject:** UPDATED AVFD ROSTER

---



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **43** VOLUNTEERS.

- |     |                      |     |  |
|-----|----------------------|-----|--|
| 1.  | DAISY BARBEE         | 26. | DAVID MEGGISON                             |
| 2.  | JACOB BEALS          | 27. | KELLY MILDEBRANDT                          |
| 3.  | ELIJAH BUDD          | 28. | MATTHEW MOOMEY                             |
| 4.  | JOSHUA CARR          | 29. | KELLI MOONEY                               |
| 5.  | JOHN DAHLBERG        | 30. | RANDY PRALL                                |
| 6.  | TONY DENTLER         | 31. | THEODORE ROZMIAREK                         |
| 7.  | SERON DILLARD        | 32. | BRAD SCHRUM                                |
| 8.  | KIM GALYEN           | 33. | <i>LAURA SHOEMAKER - RESIGNED 12/10/25</i> |
| 9.  | DAN GILROY           | 34. | TROY SHOEMAKER                             |
| 10. | TIFFANY GRAHAM       | 35. | MEAGAN SHREWSBURY                          |
| 11. | SHAWN GREEN          | 36. | TROY STRANG                                |
| 12. | JESSE (KENT) GRIFFEN | 37. | HOWARD J. TAYLOR III                       |
| 13. | BRANDON GUMM         | 38. | FRANK THOMPSON                             |
| 14. | RON HERRMAN          | 39. | GROVER THOMPSON                            |
| 15. | NICHOLAS HINMAN      | 40. | DAVID WEARE, JR.                           |
| 16. | ZANE HINMAN          | 41. | LEROY WEARE                                |
| 17. | KEN HUFF             | 42. | YENISEY (HEREDIA) WEBER                    |
| 18. | MEGAN HUFF           | 43. | DOROTHY ZANDER                             |
| 19. | JOSH JENSEN          | 44. | KARL ZERCK                                 |
| 20. | EARL JONES           |     |  |
| 21. | MARTY JONES          |     |  |
| 22. | JEFFERY JURADO       |     |  |
| 23. | DALTON KRUG          |     |  |
| 24. | ALLEN LORENSEN       |     |  |
| 25. | JEFF MEER            |     |  |

RESOLUTION NO. 25-171

*WHEREAS*, The City of Alliance, Nebraska is required under Nebraska State Statues to appoint a qualified street superintendent; and

*WHEREAS*, Meeting said requirement is necessary under Nebraska State Statues to ensure the City of Alliance receives State incentive payments for street maintenance; and

*WHEREAS*, Ross Grant, Public Works Director for the City of Alliance, is a licensed Nebraska Class B Street Superintendent (License #1658) and has agreed to be the street superintendent for the City of Alliance, Nebraska for calendar year 2026.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor hereby appoints Ross Grant, Nebraska Street Superintendent Class B License #1658, as the designated Street Superintendent for the City of Alliance, Nebraska, effective January 1, 2026.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
John McGhehey, Mayor

(SEAL)

Attest:

\_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 25-172

*WHEREAS*, Annually the City of Alliance enters into an Agreement with the State of Nebraska Department of Transportation (Roads) defining the maintenance responsibilities of the City and the Department of Transportation for State highways within the city limits; and

*WHEREAS*, The Agreement provides for the division of duties for maintenance and upkeep, and provides for a lane mile reimbursement from the State for certain duties performed by the City, and establishes the number of lane miles eligible for such reimbursement; and

*WHEREAS*, City staff has examined the Agreement, known as Maintenance Agreement No. 3, which was originally entered into with the Nebraska Department of Roads in January of 1990, and was updated in March, 2017; and

*WHEREAS*, City staff has verified that there exists 17.56 lane miles in the City of Alliance that 11.42 lane miles are eligible for reimbursement at the rate of \$2,090 by the State of Nebraska. The City is required to reimburse the State for 6.14 lane miles at \$1,470. Therefore, the reimbursement from the State of Nebraska to the City of Alliance will be Fourteen Thousand Eight Hundred Forty-Two and No/100ths Dollars (\$14,842.00).

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, that the Agreement with the effective date of January 1, 2026, is hereby approved for the calendar year 2026.

*BE IT FURTHER RESOLVED*, that the Mayor is authorized to execute the Agreement for the calendar year 2026, for and on behalf of the City of Alliance.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
John McGhehey, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel



# AGREEMENT RENEWAL

Maintenance Agreement No. 3  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of Alliance  
Municipal Extensions in Alliance

We hereby agree that Maintenance Agreement No. 3 described above be renewed for  
the period January 1, 2026 to December 31, 2026.

All figures, terms and exhibits to remain in effect as per the original agreement dated 1/1/2022,  
with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by  
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST: City of       Alliance      

\_\_\_\_\_  
*City Clerk/Witness*

\_\_\_\_\_  
*Mayor/Designee*

Executed by the State this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST: State of Nebraska

\_\_\_\_\_  
*District Engineer, Department of Transportation*

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

**MAINTENANCE OPERATION AND RESPONSIBILITY**  
**Municipal extensions and connecting links**  
*(Streets Designated Part of the State Highway System excluding Freeways)*

Maintenance Responsibility  
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities	2 <sup>nd</sup> Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility  
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities > 40,000	1 <sup>st</sup> Class Cities < 40,000	2 <sup>nd</sup> Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

### City Maintenance Agreement

#### Attachment B

City of: Alliance

Date: 1/1/26

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 11.42 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,090.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

$$11.42 \text{ lane miles} \times \$2,090.00 \text{ per lane mile} = \$23,867.80.$$

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$1,470.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

$$6.14 \text{ lane miles} \times \$1,470.00 \text{ per lane mile} = \$9,025.80$$

Other (*Explain*)

NDOT owes the City \$23,867.80 for maintenance on highways within the City Limits. This does not include maintenance money for any of Hwy 385.

The City of Alliance owes NDOT for snow removal on the segments of Hwy 385 that are within the City limits. That comes to \$9,025.80 that the City owes the state.

$$\$23,867.80 - \$9,025.80 = \$14,842 \text{ Due to the City}$$

<b>Surface Maint</b>			
Jct 2/385 to Jct 2/87	8.24		
Jct 2/87 to West Side of Viaduct	0.18		
SE Side of Viaduct to East City Limits- CR 58	1.4		
From Jct 2 & 87 to North City Limits	1.6		
Total State Pays City for Surface Maint.	11.42		
<b>Snow Removal</b>			
Hwy 385 Enter South City Limits to Jct 2/385	2.4		
Hwy 385 JCT 2/385 to North of 10th St	1		
Hwy 385 S. of Nance Rd to Madison Rd	2.74		
Total City Pays State for Snow Removal	6.14		
State Owes City	11.42	\$ 2,090.00	\$ 23,867.80
City Owes State	6.14	\$ 1,470.00	\$ 9,025.80
<b>Total Owes to City</b>			<b>\$ 14,842.00</b>

**Attachment "C"**

**CITY OF ALLIANCE**

**STATE OF NEBRASKA  
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339  
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
HWY 385 ENTER SOUTH CITY LIMITS TO JCT 2/385	385	108.40	109.00	.60	80'	4	2.40	2.40	
HWY 385 JCT 2/385 TO NORTH OF 10 <sup>TH</sup> ST.	385	109.00	109.50	.50	40'	2	1.00	1.00	
HWY 385, S. OF NANCE RD. TO MADISON RD.	385	110.33	111.70	1.37	40'	2	2.74	2.74	
JCT 2/385 TO JCT 2/87	2	85.30	87.36	2.06	70'	4	8.24	8.24	
JCT 2/87 TO WEST SIDE OF VIADUCT	2	87.36	87.45	.09	40'	2	.18	.18	
SE SIDE OF VIADUCT TO EAST CITY LIMITS - CR 58	2	87.82	88.52	.70	40'	2	1.40	1.40	
FROM JCT 2 & 87 TO NORTH CITY LIMITS	87	0.00	.80	.80	30'-40'	2	1.60	1.60	
<b>TOTAL LANE MILES</b>				<b>6.12</b>			<b>17.56</b>	<b>17.56</b>	

**THE CITY IS RESPONSIBLE FOR SNOW REMOVAL ON ALL AREAS LISTED ABOVE  
BY STATUTES 39-1302 and 39-1339**

RESOLUTION NO. 25-173

*WHEREAS*, Annually the City of Alliance enters into an Agreement with the State of Nebraska Department of Transportation (Roads) defining the maintenance responsibilities of the City and the Department of Transportation for State highways within the city limits; and

*WHEREAS*, The Agreement provides for the division of duties for maintenance and upkeep, and provides for a lane mile reimbursement from the State for certain duties performed by the City, and establishes the number of lane miles eligible for such reimbursement; and

*WHEREAS*, The City certifies all terms of the Agreement, known as Maintenance Agreement No. 3, have been met and allows for payment from the Nebraska Department of Transportation.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and Council of the City of Alliance, Nebraska, all terms of Maintenance Agreement No. 3 have been met for calendar year 2025.

*BE IT FURTHER RESOLVED*, that the Mayor is authorized to execute the Certificate of Compliance for year 2025.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
John McGehehey, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel

# CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 3 QE 2232 Supp 003  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of Alliance  
Municipal Extensions in Alliance

We hereby certify that all roadway snow removal and surface maintenance has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Doug Hoevet, Department of Transportation, Gering, Nebraska.

ATTEST: \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
*City Clerk*

\_\_\_\_\_  
*Mayor/Designee*

I hereby certify that all roadway snow removal and surface maintenance was performed as per the above listed agreement and payment for the same should be made.

\_\_\_\_\_  
*District Engineer, Department of Transportation*

## For Office Use Only

Agreement No.: \_\_\_\_\_  
Pay/Bill Code: \_\_\_\_\_  
Contractor No.: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

### City Maintenance Agreement

#### Attachment B

City of: Alliance

Date: 1/1/25

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.56 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,030.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:  
 $11.42 \text{ lane miles} \times \$2,030.00 \text{ per lane mile} = \$23,182.60.$

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$1,430.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:  
 $6.14 \text{ lane miles} \times \$1,430.00 \text{ per lane mile} = \$8,780.20$

Other (*Explain*)

NDOT owes the City \$23,182.60 for maintenance on highways within the City Limits. This does not include maintenance money for any of Hwy 385.

The City of Alliance owes NDOT for snow removal on the segments of Hwy 385 that are within the City limits. That comes to \$8780.20 that the City owes the state.

$\$23,182.60 - \$8,780.20 = \$14,402.40$  Due to the City

<b>Surface Maint</b>			
Jct 2/385 to Jct 2/87	8.24		
Jct 2/87 to West Side of Viaduct	0.18		
SE Side of Viaduct to East City Limits- CR 58	1.4		
From Jct 2 & 87 to North City Limits	1.6		
Total State Pays City for Surface Maint.	11.42		
<b>Snow Removal</b>			
Hwy 385 Enter South City Limits to Jct 2/385	2.4		
Hwy 385 JCT 2/385 to North of 10th St	1		
Hwy 385 S. of Nance Rd to Madison Rd	2.74		
Total City Pays State for Snow Removal	6.14		
State Owes City	11.42	\$ 2,030.00	\$ 23,182.60
City Owes State	6.14	\$ 1,430.00	\$ 8,780.20
<b>Total Owes to City</b>			<b>\$ 14,402.40</b>

# Narrative

## December 16, 2025



### **Council Narrative – Purchase of Four Getac Laptops**

The Alliance Police Department is requesting authorization to purchase four Getac laptops and four vehicle docking stations to support the deployment of our three new patrol vehicles and replace one remaining non-Getac laptop currently in service. The total cost for this purchase is **\$17,847.52**.

This acquisition represents a key step in completing the department's transition to a fully Getac-based mobile computing system. The City's IT budget is already replacing three additional laptops this year, and the four laptops included in this request will finalize the department-wide conversion. With the upcoming implementation of new Getac body-worn cameras and in-car camera systems, transitioning all mobile data terminals to Getac ensures full compatibility, seamless integration, and improved reliability across all devices.

This purchase also aligns with the City's capital planning. The total cost of \$17,847.52 is **well under the \$50,000.00** allocated for computer replacement in **Capital GL 01-31-32-59-941**.

Approval of this request will allow the department to outfit the new patrol units, replace aging equipment, streamline technology platforms, and enhance operational efficiency and officer safety.

RESOLUTION NO. 25-174

*WHEREAS*, The City of Alliance oversees and operates the Alliance Police Department;

*WHEREAS*, The Alliance Police Department requires mobile data terminals to support daily operations, ensure officer safety, and maintain effective communication and reporting capabilities; and

*WHEREAS*, The Department is requesting authorization to purchase four (4) Getac laptops and four (4) vehicle docking stations to equip the City's three (3) new patrol vehicles and to replace one (1) remaining non-Getac Laptop currently in service; and

*WHEREAS*, The acquisition of these devices represents a key step in completing the Department's transition to a fully Getac-based mobile computing system, supporting compatibility with the new Getac body-worn cameras and in-car camera systems soon to be implemented; and

*WHEREAS*, OnScene Dynamics has provided an estimate for four (4) Getac laptops and four (4) vehicle docking stations in the total amount of Seventeen Thousand Eight Hundred Forty-Seven and 52/100ths Dollars (\$17,847.52); and

*WHEREAS*, Approval of this purchase will allow the Department to outfit new patrol units, replace aging technology, streamline systems, improve operational efficiency, and enhance officer safety.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, Nebraska, authorizes the purchase of four (4) Getac laptops and four (4) vehicle docking stations in the total amount of Seventeen Thousand Eight Hundred Forty-Seven and 52/100ths Dollars (\$17,847.52) to be paid from GL # 01-31-32-59-941.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

(SEAL)

\_\_\_\_\_  
John McGhehey, Mayor

Attest: \_\_\_\_\_

Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel

# Estimate No. A3-V1-111925

Parker Dahlberg  
Alliance Police Department  
512 Niobrara Avenue  
Alliance  
Nebraska 69301  
United States



OnScene Dynamics  
4501 Seger Dr. Suite # 206  
Box Elder, South Dakota 57719

Quoted By: Mason Olson

## Estimate

ESTIMATE DATE  
19 Nov 2025

ESTIMATE TOTAL  
17,847.52

VALID TO  
19 Dec 2025

### Alliance Police Department Getac S410 Estimate

	QTY	RATE	AMOUNT
Computers & Docks			
Getac S410 G5 (Intel i7, 16GB RAM, 256GB SSD, TouchScreen, 3 Year Warranty) ST472AQ2SDYE	4.00	3403.78	13,615.12
Havis Docking Station for Getac S410 with Standard Port Replication & Getac External Power Supply DS-GTC-617-BW	4.00	1025.60	4,102.40
Shipping/Handling	1.00	130.00	130.00

Subtotal 17,847.52

Tax Tax Exempt

Total USD\$ 17,847.52

#### Terms:

Estimate Valid for 30 Days

Precision that shows *On Scene*

# Narrative December 16, 2025



## COMMUNITY AND CIVIC CENTER FINANCING FUND PROGRAM

To be eligible to submit an application for CCCFF funds in 2026, a letter of intent needs to be sent notifying the Nebraska Department of Economic Development of that intention. If secured, planning grant funds will offset costs for planning upgrades and improvements to the Hal Murray Softball Complex. This project is intended to include ADA improvements, the possibility of a more accessible field and upgrades to lighting.

The total planning budget is estimated at \$50,000.00 and the maximum CCCFF funds that could be allocated towards this project is \$15,000.00. Submitting the letter of intent in no way obliges the City of Alliance to submit an application if plans or other circumstances change.

**RECOMMENDATION: APPROVE LETTER EXPRESSING THE INTENT OF THE CITY OF ALLIANCE TO APPLY FOR CCCFF FUNDS IN 2026.**

RESOLUTION NO. 25-175

*WHEREAS*, The City of Alliance has an opportunity to submit a grant through the Civic and Community Center Financing Fund which is administered by the Nebraska Department of Economic Development for the development of public spaces and civic, community, and recreation centers; and

*WHEREAS*, It is proposed that a grant be submitted for the Hal Murray Softball Complex ADA improvements, the possibly of a more accessible field and upgrades to lighting project; and

*WHEREAS*, City Council believes the submittal of a grant application to the Nebraska Department of Economic Development is in the best interest of the citizens of Alliance.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance is hereby authorized to submit a Civic and Community Center Financing Fund Grant Application through the Nebraska Department of Economic Development for the development of public spaces and civic, community, and recreation centers for the Hal Murray Softball Complex ADA improvements, the possibly of a more accessible field and upgrades to the lighting project.

*BE IT FURTHER RESOLVED* that should the grant be awarded, the Mayor is hereby authorized to accept the grant and execute the associated documents of the Nebraska Department of Economic Development.

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
John McGhehey, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel



**Building the Best Hometown in America®**

December 16, 2025

Ms. Susan Nickerson  
CCCCFF Director  
Nebraska Department of Economic Development  
245 Fallbrook Blvd. – Suite 002  
Lincoln, NE. 68521

RE: Letter of Intent to Apply

Dear Ms. Nickerson,

This letter is official notice to the Nebraska Department of Economic Development that the City of Alliance intends to apply for an award through the Community and Civic Center Financing Fund program. Our most recent CCCFF award was in 2023 for a planning grant for upgrades to the Alliance City Hall building. Ultimately, the Alliance City Council and staff determined that the project was beyond the City's financial ability to proceed to a construction phase.

The City of Alliance is working with JEO Consulting Group of Scottsbluff on a planning application for a project to expand and upgrade the Hal Murray Softball complex to include a fully accessible challenger type of field for people with mobility issues. The estimated total project budget is \$50,000.00. The City of Alliance has reviewed the grant maximum schedule, and expects to apply for \$15,000.00. The City of Alliance is aware that, if awarded, CCCFF monies cannot account for more than fifty percent (50%) of the total project costs, and that costs incurred prior to award are ineligible. In addition, the City of Alliance has a general accounting system in place to accurately track and record project costs and expenditures.

The City of Alliance's local contact for this application is Shana Brown, Co-Interim City Manager, (308) 762-5400, [sbrown@cityofalliance.net](mailto:sbrown@cityofalliance.net). Her mailing address is 324 Laramie Avenue, P. O. Box D, Alliance, Nebraska 69301. If any of the above information changes with the full application, those details will be so noted upon its submission.

Respectfully,

John McGhehey  
Mayor – City of Alliance



**Building the Best Hometown in America®**  
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400  
[www.CityOfAlliance.net](http://www.CityOfAlliance.net)



**Ordinance No. 3012**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-127 TO RESTRICT PARKING ON THE NORTH SIDE OF WEST 10<sup>TH</sup> STREET WITHIN HILES ADDITION TO THE CITY OF ALLIANCE (COMMONLY KNOWN AS A-ROW) BETWEEN THE EAST LINE OF BUFFALO AVENUE TO THE WEST LINE OF CODY AVENUE; RENUMBERING EXISTING PROVISIONS; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

**Sec. 26-127. Prohibited and limited parking.**

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

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

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

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

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

PASSED and APPROVED on \_\_\_\_\_, 2025

\_\_\_\_\_  
John McGhehey, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Ammie L. Bedient, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel



Building the Best Hometown in America®

# City of Alliance Application for City Board

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

Name: Jess Wimmer Home/Work Number: 30 8 762-3112

Email Address: jwimmer13@gmail.com Cell phone Number: 30 8 760-7592

Address: 1327 Sheridan Ave

Employer: WESTCO

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

1) CRA

2) \_\_\_\_\_

Please briefly state why you would like to serve on a City Board:  
I have previously served on the CRA before terming out earlier this year. I found the experience educational and also a unique way to serve within my community.

---

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:  
CRA - City of Alliance - Member, Nebraska Propane Association Board - President, St John's Lutheran Church Financial Review Community, Alliance Jaycees - President,

---

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

Name: <u>Chelsie Herian</u>	Name: <u>Josh Foster</u>
Address: <u>724 W 3rd, Alliance, NE 69301</u>	Address: <u>724 W 3rd, Alliance, NE 69301</u>
Phone: <u>308-763-1053</u>	Phone: <u>308-760-5469</u>
Email: <u>cherian@westco.coop</u>	Email: <u>jfoster@westco.coop</u>

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

Signature:  Date: 12/2/2025

### 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

## Ammie Bedient

---

**From:** Katherine Bellisle  
**Sent:** Wednesday, December 3, 2025 8:39 AM  
**To:** Ammie Bedient  
**Subject:** Fw: Letter of resignation-Clint Robinson

### Katherine Bellisle

Community Development Permit Tech  
324 Laramie Avenue  
P.O. Box D  
Phone: (308) 762-5400 ext. 2263



Building the Best Hometown in America®

---

**From:** Clint Robinson <clintonjamesrobinson@gmail.com>  
**Sent:** Wednesday, December 3, 2025 7:44 AM  
**To:** Katherine Bellisle <kbellisle@cityofalliance.net>; Brent Kusek <bkusek@cityofalliance.net>  
**Subject:** Letter of resignation-Clint Robinson

Dear Brent and Katherine,

Thank you so much for all that you have done for me and allowing me to be a contributing member to Alliance! I'm submitting this letter of resignation because I am relocating outside of Alliance and will no longer be able to participate in the Planning Commission. Please accept this letter and well wishes that I have for the group, city workers and the community. This is a very special place and I'm excited to see what the future holds for Alliance! Thank you again and please let me know if there's anything I can do to help out even if from afar, I will not be able to help out with anything in person after the month of December.

Thanks,  
Clinton Robinson

-----

This email has been scanned for spam and viruses by Proofpoint Essentials. Visit the following link to report this email as spam:  
[https://us1.proofpointessentials.com/app/report\\_spam.php?mod\\_id=11&mod\\_option=logitem&report=1&type=asyspam&k=k1&payload=53616c7465645f5f60ed1746533adb8dfbc35820660d1d4c5d12700ff9033adcd1131e01c8b62ea55b218aff3df2e253b3ea12c0b5969f499ac3a0cf98df93554c67ae07b317af7f45112cad5d5570ba26be0a2a65448da6a0aada6c706a00aa140096277184936b3ebd775a4bc80885ddc80480f1f1c483fcf124fdaaa959fe0014e374c7fe832587653ba732aed4494273f3c922d86b475eab359abdbbf5d5](https://us1.proofpointessentials.com/app/report_spam.php?mod_id=11&mod_option=logitem&report=1&type=asyspam&k=k1&payload=53616c7465645f5f60ed1746533adb8dfbc35820660d1d4c5d12700ff9033adcd1131e01c8b62ea55b218aff3df2e253b3ea12c0b5969f499ac3a0cf98df93554c67ae07b317af7f45112cad5d5570ba26be0a2a65448da6a0aada6c706a00aa140096277184936b3ebd775a4bc80885ddc80480f1f1c483fcf124fdaaa959fe0014e374c7fe832587653ba732aed4494273f3c922d86b475eab359abdbbf5d5)