# CITY OF IMPERIAL

Julie Gockley Nick Colton Craig Loeffler, Mayor Jan Elliott John Miller

NOTICE IS HEREBY GIVEN that a regular meeting of the Mayor and City Council of the City of Imperial, Nebraska will meet in open and public session beginning no earlier than 6:00 PM., local time on November 16, 2026 at the City Council Chambers, 740 Court Street, Imperial, NE 69033.

This agenda may be modified up to twenty-four (24) hours prior to the meeting scheduled start time, after which only items of an emergency nature may be added.

The Agenda and Minutes for this meeting may be located at https://meeting.sparqdata.com/Public/Organization/Imperial.

**An official copy of the agenda may be seen at the city clerk's office during business hours.**

**November 16, 2026**
**Agenda**

**ROLL CALL**
**PLEDGE OF ALLEGIANCE**
**MAYORAL NOTICE TO PUBLIC OF THE OPEN MEETING ACT POSTING**
**CONSENT AGENDA**
Approval of minutes of the November 2nd, 2026 council meeting 3
**PETITIONS AND COMMUNICATIONS**
**UNFINISHED BUSINESS FROM PREVIOUS MEETINGS**
**NEW BUSINESS**

Discussion and Possible Action with Attorney David Dudley from Baylor Evnen Wolfe & Tannehill, LLP for Ongoing Litigation.
Consideration and Approval of Memorandum of Understanding Between Southwest Nebraska Public Health Department and Imperial Police Department 6
Consideration and Approval of 2027 Maintenance Agreement with the Nebraska Department of Transportation for snow removal 8
Action Regarding Ordinance No. 26-11-01 – 1% City Sales and Use Tax Renewal and Waiver of Three Readings 18
Administration of Oath of Office – Christina Peterson, City Treasurer 20
Administration of Oath of Office – Emily Browning, City Clerk 21
Administration of Oath of Office – Emily Townsend, City Administrator 22
Discussion and Action for Employee Appreciation, Christmas Celebration, and Staff Development Afternoon. 23
Discussion and Possible Action Regarding City Accounts – Nancy Bryan
**APPROVAL OF CLAIMS** **25**
**SUPERINTENDENT REPORTS**
**PUBLIC COMMENT**

**ADJOURNMENT**

**Julie Gockley** **Nick Colton** **Craig Loeffler, Mayor** **Jan Elliott** **John Miller**

# CITY OF IMPERIAL CITY COUNCIL REGULAR MEETING MINUTES
# NOVEMBER 2, 2026

A regular meeting of the Mayor and City Council of the City of Imperial, Nebraska, was held in the City Council Chambers, 740 Court Street, Imperial, Nebraska, on November 2, 2026, beginning at 6:00 P.M. local time.

## ROLL CALL

Mayor Craig Loeffler called the meeting to order at 6:00 P.M. Present: Mayor Craig Loeffler; Councilmembers Jan Elliott, Julie Gockley, and John Miller. Absent: Councilmember Nick Colton (excused). A quorum was present.

Also Present: City Staff: Matt Owens, Superintendent Pat Davidson, Chief of Police Chad Ostmeyer, City Attorney Josh Wendell, City Treasurer Christina Peterson, and City Clerk Emily Browning, recording the meeting minutes.

Members of the public: Ron Berry, Justin Smith, Ann Strand, Gina Blocker, and Alan Carman with the Imperial Republican.

Mayor Loeffler introduced Emily Townsend, new City Administrator.

## PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by those in attendance.

## MAYORAL NOTICE OF OPEN MEETINGS ACT AVAILABILITY

Mayor Loeffler advised those present of the Nebraska Open Meetings Act and identified its location in the Council Chambers.

## CONSENT AGENDA

**Review and Accept Minutes of October 21, 2026 Council Meeting**

Motion was made by Jan Elliott and seconded by John Miller. On call for the vote, the following votes were recorded: Jan Elliott: Yea; Julie Gockley: Yea; John Miller: Yea; Nick Colton: Absent (excused). Motion carried.

## PETITIONS AND COMMUNICATIONS

No petitions or communications were recorded.

## UNFINISHED BUSINESS FROM PREVIOUS MEETINGS

No unfinished business from previous meeting.

## NEW BUSINESS

**Imperial Housing Authority — Annual PILOT Waiver**

The Council discussed the Imperial Housing Authority's request to waive the Payment in Lieu of Taxes (PILOT) in the calculated amount of $8,417.55 for the fiscal year ending June 30, 2026.

Motion was made by Jan Elliott and seconded by John Miller. The motion was to approve the requested PILOT waiver in the amount of $8,417.55. On call for the vote, the following votes were recorded: Jan Elliott: Yea; Julie Gockley: Abstain; John Miller: Yea; Nick Colton: Absent (excused). Motion carried.

**Nancy Bryan — Consulting Contract Extension**

The Council reviewed and discussed the proposed extension of Nancy Bryan's consulting agreement at the current compensation rate. It was noted that training could be conducted via Zoom, if need be, as Nancy won't travel if the roads are bad and she does have other obligations she has committed to as well.

Motion was made by John Miller and seconded by Julie Gockley. The motion was to extend Nancy Bryan's contract for an additional $15,000, at her current rate, and authorize the Mayor to execute the necessary agreement. On call for the vote, the following votes were recorded: Jan Elliott: Yea; Julie Gockley: Yea; John Miller: Yea; Nick Colton: Absent (excused). Motion carried.

**Resolution R26-11-01 — Christmas Parade Broadway Street Closure**

The Council considered Resolution R26-11-01 authorizing the temporary closure of Broadway Street from 8th Street to 3rd Street on December 1, 2026, for the Imperial Chamber of Commerce's Annual Christmas Parade of Lights. The proposed closure period was 6:00–7:15 P.M.

**Resolution R26-11-01**

A Resolution to provide for the closing of Broadway Street from 8th Street to 3rd Street on December 1, 2026 for the limited purpose of conducting the Christmas Lighted Parade and to satisfy statutory requirements in Nebraska law requiring the City of Imperial to accept certain limited duties and to provide certain limited indemnification to the State of Nebraska during the closing of Broadway Street on December 1, 2026.

WHEREAS, the City of Imperial ("City" hereinafter) desires to close Broadway Street from 8th Street to 3rd Street on December 1, 2026 from 6:00 PM Mountain Time until 7:15 PM Mountain time for the purposes of conducting the Christmas Lighted Parade sponsored by the Imperial Chamber of Commerce; and

WHEREAS, Broadway Street has been a designated as a state right-of-way by the State of Nebraska; and Broadway Street is recognized by the City and the State of Nebraska as being a as a state right-of-way controlled by the State of Nebraska; and

WHEREAS, Nebraska statutes, specifically Neb. Rev. Stat. §39-1359, require the City to make certain assurances and accept certain duties and liabilities from the State of Nebraska during the closure of Broadway Street on December 1, 2026.

WHEREAS, this Resolution is intended to meet the City's requirements and obligations set forth in Neb. Rev. Stat. §39-1359 to be able to close Broadway Street for the limited purpose of conducting the Lighted Christmas Parade; and

WHEREAS, Broadway Street from 8th Street to 3rd Street is within the official corporate limits of the City.

NOW, THEREFORE, BE IT RESOLVED, by the City that Broadway Street shall be closed from 8th Street to 3rd Street (hereinafter known as the "Street Closing Area"), on December 1, 2026 from 6:00 PM until 7:15 PM (hereinafter known as the "Street Closing Period")

BE IT FURTHER RESOLVED, that in accordance with the requirements of Neb. Rev. Stat. §39-1359 the City hereby accepts the following limited duties and liabilities from the State of Nebraska:

1. The City hereby accepts any existing statutory or common law duties of the State of Nebraska to protect the public from damage, injury and death on the State of Nebraska's right of way within the Street Closing Area during the Street Closing Period.

2. The State of Nebraska shall not have a statutory or common law duty to protect the public from damage, injury or death within the Street Closing Area during the Street Closing Period.

3. The City shall accept the duty of protecting the State of Nebraska's highway property from damage that may occur within the Street Closing Area during the Street Closing Period.

4. The City shall indemnify, defend and hold harmless the State of Nebraska, including reasonable attorney's fees, from all claims, demands, actions, damages and liability which is directly caused by an event or circumstance within the Street Closing Area during the Street Closing Period.

5. Any assumption of duties or provision of indemnification by the City in this Resolution shall be limited in scope to the Street Closing Area.

6. Any assumption of duties or provision of indemnification by the City in this Resolution shall be limited in time to the Street Closing Period.

PASSED THIS 2nd day of November, 2026.

Motion was made by Jan Elliott and seconded by John Miller. The motion was to approve Resolution R26-11-01 as presented. On call for the vote, the following votes were recorded: Jan Elliott: Yea; Julie Gockley: Yea; John Miller: Yea; Nick Colton: Absent (excused). Motion carried.

**ADA Digital Accessibility Requirements — April 26, 2028 Deadline**

The Council discussed upcoming digital accessibility requirements affecting the City website and public-facing digital documents. Questions included whether the City has an ADA coordinator, what changes will be required, and whether a group could provide additional guidance. No motion was made and no action was taken.

## SUPERINTENDENT REPORTS

Superintendent Pat Davidson reported that one employee resigned from the Electric Department. Chief of Police Chad Ostmeyer reported the police department received the new police pickup.

## PUBLIC COMMENT — 6:23 P.M.

Gina Blocker asked whether all City locks/codes had been changed with all the employee turnover. Emily Townsend will check on this. Gina also asked about water billing if there were any blips this last month. Billing just ran a little later than normal.

## ADJOURNMENT — 6:24 P.M.

Motion was made by Julie Gockley and seconded by Jan Elliott. The motion was to adjourn the meeting at 6:24 P.M. On call for the vote, the following votes were recorded: Jan Elliott: Yea; Julie Gockley: Yea; John Miller: Yea; Nick Colton: Absent (excused). Motion carried.

SEAL:

_____

Mayor-Criag Loeffler

_____

Attest: City Clerk-Emily Browning

Southwest Nebraska
Public Health Department

PREVENT • PROMOTE • PROTECT

**Memorandum of Understanding**
between
**Southwest Nebraska Public Health Department**
and
**Imperial Police Department**

It is recognized that Southwest Nebraska Public Health Department (SWNPHD) is engaged in the provision of vital public health programs and serving the citizens of 9 counties, Chase, Dundy, Frontier, Furnas, Hayes, Hitchcock, Keith, Perkins and Red Willow, live healthier lives. It is further recognized that SWNPHD will be called upon to provide services during a public health emergency to protect the citizens of these stated counties from disease, disability and death. To provide these vital services SWNPHD will need additional resources and support to conduct effective emergency response activities.

Imperial Police Department located at 637 Broadway Street in Imperial NE is well suited to support public health emergency response efforts and wishes to declare its intention to support the community during a public health emergency and assist in response efforts. To make medications available to its employees and their families in the event of a public health emergency Imperial Police Department intends to assist SWNPHD, taking into consideration the availability of ready resources at the time of the incident, and provide the following:

1. **PLANNING:** SWNPHD and Imperial Police Department will participate in the development of site security plans for distribution and dispensing sites.
2. **ACTION:** As requested, Imperial Police Department will provide security for medication as necessary during transport and at points of drop-off and dispensing.
3. **EQUIPMENT AND SUPPLIES:** Imperial Police Department may be requested to provide equipment and supplies necessary for the security of distribution and dispensing sites.
4. **PROPERTY DAMAGE**: SWNPHD assumes responsibility for any damage sustained by the Imperial Police Department caused by SWNPHD.
5. **HOLD HARMLESS:** SWNPHD agrees to hold Imperial Police Department harmless from any damage or injury sustained by any person during the implementation of large-scale disease control measures including mass dispensing, distribution and vaccination by SWNPHD.

It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture. Any human resources loaned by the organization for the purpose of administering medication shall not be deemed as employees, agents or contractors of SWNPHD for any purpose whatsoever, including but not limited to wages or salaries, insurance benefits or other benefits.

Periodically or following a public health emergency, the MOU will be reviewed by both SWNPHD and Imperial Police Department. In addition to this periodic review, at any time there are organization changes that may impact the expectations of the MOU they will be conveyed to the contacts identified by this MOU as soon as possible.

To maximize efficiency, SWNPHD and Imperial Police Department intend to designate the following individuals to serve as primary contact for all significant communication between each entity:

| SWNPHD | Imperial Police Department |
|---|---|
| Cathy Strudle | Chad Ostmeyer |
| Emergency Response Coordinator | Chief of Police |

IN WITNESS THEREOF each entity declares these intentions on the date as evidenced.

Myra Stoney 10/30/26

| Myra Stoney | Date | Chad Ostmeyer | Date |
|---|---|---|---|
| Health Director | | Chief of Police | |
| SWNPHD | | Imperial Police Department | |

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*Attachment "C"*

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

*Maintenance Responsibility*

| *Maintenance Operation* | *Metropolitan Cities (Omaha)* | *Primary Cities (Lincoln)* | *1at Class Cities* | *2nd 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 portions of 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 Innes.* | *City* | *City* | *City* | *Department* |
| *Maintenance of roadway appurtenances (Appurtenances include, but are not not limited to, sidewalks, storm sewers, ditches, stormwater drainage structures, curbs, gutters, guardrails, handrails, steps, curb or grate Inlets, driveways, fire plugs, or retaining walls)* | *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,* | *Department* | *Department* | *Department* | *Department* |
| *Roadway Lighting Fixtures and associated power* | *City* | *City* | *City* | *City/Village* |

*Maintenance Responsibility*

| *Maintenance Operation* | *Metropolitan Cities (Omaha}* | *Primary Cities (Lincoln}* | *1st Class Cities > 40,000* | *1st Class Cities < 40,000* | *2nd Closs 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* |
| *Maintenance and associated power poles of traffic signals ns 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* |

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# CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 94 QE 2250 Supp 4
Maintenance Agreement between the Nebraska Department of Transportation and the Municipality of Imperial
Municipal Extensions in Imperial

We hereby certify that all roadway snow removal 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 Drew Wilson, Department of Transportation, McCook, Nebraska.

ATTEST: _____ day of _____ , .

_____ _____

*City Clerk* *Mayor/Designee*

I hereby certify that all roadway snow removal 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: $ _____

November 1, 2026

City Clerk
PO Box 637
740 Court Street
Imperial, NE 69033-0637

RE: Maintenance Agreement No. 94
Certificate of Compliance No. 94 QE2250 Supp 4

Attached to this letter is the City Maintenance Agreement with the Nebraska Department of Transportation for highway corridors through your community. This agreement begins January 1, 2027, and runs thru December 31, 2027. The rates for 2027 will be updated as explained below. Please arrange for the review and execution of these documents by the proper city officials and return them to this office as soon as possible for processing. A copy will be returned to the City once it is executed by the Nebraska Department of Transportation.

NDOT will continue using a 3-year state average (per lane mile) to create a fair rate for snow removal, system preservation and right of way maintenance. Each supplement beginning with the 2025 agreement will show a 3% increase. Following the fourth supplement, the Department will calculate a new 3-year average for a new base rate set to begin in 2030. For budgeting purposes, the chart below shows the rates (per lane mile) for years 2025 – 2029.

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|
| Snow Removal | $1,430.00 | $1,470.00 | $1,510.00 | $1,560.00 | $1,600.00 |
| System Preservation | $2,030.00 | $2,090.00 | $2,160.00 | $2,220.00 | $2,290.00 |

Enclosed is a Certificate of Compliance for the Maintenance Agreement which confirms all the NDOT system maintenance through your city limits has been completed as required by the Agreement for the period January 1, 2026 through December 31, 2026.

When compliance has been verified, please have it signed by the appropriate city officials and returned to my attention to our office by **January 1, 2027**.

Sincerely,

Margaret Repass
Administrative Programs Officer

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# SURFACE MAINTENANCE AGREEMENT

## [No. 2 – State Performs Excl. Parking Lanes]

Maintenance Agreement Between the
Nebraska Department of Transportation
and the Municipality of Imperial
Municipal Extensions in Imperial

Maintenance Agreement No. 94

**THIS AGREEMENT**, made and entered into by and between Imperial hereinafter referred to as the "Municipality"; and the State of Nebraska, Department of Transportation, acting by and through its Director-State Engineer, hereinafter referred to as the "State and jointly referred to as the "parties." This agreement is to have an effective date of January 1, 2027.

**WITNESSETH:**

**WHEREAS,** it is occasionally to the benefit of the State and a municipality to reallocate the maintenance responsibilities for connecting links and/or municipal extensions of highways as set out in Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, recapitulated in Attachment "C," to promote more efficient operations, and

**WHEREAS**, the State and the Municipality wish to enter into an agreement reallocating some or all of the maintenance responsibilities for the connecting links and/or municipal extensions of State highways running through the Municipality.

**NOW THEREFORE**, in consideration of these facts the parties hereto agree as follows:

**SECTION 1:** The State agrees to perform surface maintenance of the highway of those portions of municipal extensions/connecting links allocated in Attachment "A", including portions of the highway where the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire highway within the allocated portions, excluding any parking lanes thereon, of the municipal extension/connecting link and the Municipality shall reimburse the State as set out in Section 8 of this agreement for maintaining those portions of said municipal extension that has been designated by statute as the

Municipality's responsibility. The Parties may also, in their discretion, agree to include provisions for snow removal, which shall be set forth in Attachments “A” and “B.”

**SECTION 2.** Maintenance required as a direct result of a Force Majeure Event is not covered by this Agreement and shall be performed only under a separate special agreement between the parties for each specific occurrence. For purposes of this Agreement, a “Force Majeure Event” means an extraordinary event or circumstance beyond the reasonable control of the parties that results in damage requiring maintenance, repair, or restoration beyond the scope of normal or routine maintenance activities. Force Majeure Events may include, but are not limited to, events subject to an emergency declaration by the Governor of Nebraska, flooding, fire, or other comparable catastrophic events. Force Majeure Events do not include ordinary weather conditions, normal deterioration, routine maintenance, traffic-related incidents, or other isolated maintenance activities reasonably anticipated as part of the obligations established under this Agreement.

**SECTION 3.** Normal surface maintenance shall include, but is not limited to, the following maintenance activities: Crack Seal, Joint Seal, Fog Seal, Seal Coats, Spot patching, Pothole repair, Sweeping, Surface Milling, Concrete patching, miscellaneous full-depth concrete replacement, or Preventive maintenance. Repair or reconstruction projects beyond the scope of normal surface maintenance, which are let to contract through the State's contract letting procedure, are considered to be beyond the scope of this Agreement. In order to facilitate repair or reconstruction of projects which are beyond the scope of normal surface maintenance, the Municipality shall submit, on an annual basis, a long-range plan (5 years) for such projects to the State. In the event the State and/or the Municipality should desire to do such work, the parties hereto may enter into a separate agreement for the appropriate cost sharing.

**SECTION 4.** It is further understood that normal surface maintenance and maintenance of appurtenances by the Municipality shall include the identifying, locating, and marking with flags of all buried municipally owned and state-owned utility facilities that occupy Nebraska Department of Transportation right-of-way. The above-mentioned utility facilities are those that service highways referenced in this agreement and properties adjacent to the above-referenced highways and will be identified, located, and marked with flags upon the request of the State or the One Call Notification Center. Identification of buried utility facilities shall follow the

provisions of the One Call Notification System Act, §76-2301 through § 76-2330. (Neb. Rev. Stat.)

**SECTION 5.** Only those municipal extensions of rural highways shown on the attached list marked as Attachment "A" attached hereto and hereby made a part of this agreement shall be covered by this agreement; however, additions and deletions may be made to Attachment "A" by mutual written agreement of the parties hereto.

**SECTION 6.** The above-mentioned highways shall be inspected periodically, at leasttwice per year, by the Department's District Engineer or the District Operations and Maintenance Manager, or their authorized representatives, and by the Municipality's Director of Public Works or his authorized representative to review whether additional or different maintenance work is desired.

**SECTION 7.** [Reserved].

**SECTION 8.** The Municipality will pay to the State the sum set forth in Attachment B of this Agreement. The above cost figures shall include all labor, equipment, tools, materials and supplies used or furnished by the State in the performance of the work on the above-mentioned highways. Fractional miles, if any, will be used in computing the amount payable in this agreement.

**SECTION 9.** Payment under this agreement will be made on an annual basis after December 31, as soon as possible after submission by the State to the Municipality or the Municipality to the State, as the case may be, of a Certificate approved by the District Engineer of the State, providing all work has been done during the period for which payment is made in full conformity with the agreement.

**SECTION 10.** The Municipality agrees to keep existing and new right-of-way free of encroachments, except those authorized by permit from the Municipality and approved by the State and Federal Highway Administration (FHWA).

**SECTION 11.** The parties do further agree, anything to the contrary herein notwithstanding, that the Director-State Engineer of the State of Nebraska, either in their individual or official capacity, shall not be responsible or liable in any manner to the Municipality or to any other person or persons whatsoever for any claim, demand, action or causes of action of any kind or

character arising out of or by reason of the execution of this agreement or the negligent performance and completion of the work and improvements provided for herein by the City or its agents or arising out of any contract let by the Municipality for the performance of any of the work provided herein.

**SECTION 12.** The Municipality indemnifies, saves and holds harmless the State and all of its departments, agents, and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reasons of the execution, performance or non-performance of the work provided for herein by the Municipality or its agents and further agrees to defend at its own sole cost and expense any action or proceeding commenced for the purposes of asserting any claim of whatsoever character arising hereunder as a result of work performed by the Municipality or its agents.

**SECTION 13.** This agreement shall not be construed as a relinquishment by the State of any powers or control it may have over the herein before described highways.

**SECTION 14.** This agreement shall terminate December 31, 2027, except that it may be renewed for one year at a time and each January 1 thereafter for up to four additional years by written concurrence of both parties hereto. After five years, a new agreement must be executed. The lane mile payment provided in Section 8 hereof may be renegotiated to the satisfaction of both parties at any renewal date.

**SECTION 15.** The parties agree that the maintenance responsibilities established in this agreement are a reallocation of the responsibilities of the State and the Municipality for the connecting links and/or municipal extensions as set out in Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, which statutory responsibilities are recapitulated in Attachment "A." All statutory responsibilities remain with the respective parties except for those responsibilities expressly reallocated by this Agreement.

**SECTION 16.** This Agreement supersedes any prior surface maintenance agreement on the effective date set forth above but does not alter or supersede any other pre-existing agreement between the parties that specifically allocates construction or maintenance functions between the parties, including, but not limited to, any project agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

**IN WITNESS WHEREOF**, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the Municipality this day of , 20

ATTEST: CITY OF

City Clerk Mayor

EXECUTED by the State this day of , 20

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

District Engineer

# ATTACHMENT A — CITY OF Imperial

**Surface Maintenance and Winter Operations Responsibility by Statute and Agreement**

*Neb. Rev. Stat. §§ 39-1339 and 39-2105*

| Route Segment | | | | | | | Surface Maintenance | | | | Winter Operations | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Statutory Responsibility | | Surface Maintenance — Agreement Modification | | | | |
| Description | Hwy No. | From RP | To RP | Length (Miles) | Driving Lanes | Total Lane Miles | NDOT Lane Miles | Municipality Lane Miles | NDOT Pays Municipality | Municipality Pays NDOT | Municipality Statutory Lane Miles | Municipality Pays NDOT2 | Municipality Performs |
| North City Limits to 520' North of 16th Street | 6 | 22.86 | 22.96 | *0.10* | 2 | *0.20* | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 |
| To Jct of S15A | 6 | 22.96 | 24.16 | *1.20* | 2 | *2.40* | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 | 2.40 | 0.00 |
| To Southeast City Limits (575' Southeast of Park Street) | 6 | 24.16 | 25.58 | *1.42* | 2 | *2.84* | 2.84 | 0.00 | 0.00 | 0.00 | 2.84 | 2.84 | 0.00 |
| Jct US-6 to Douglass Street | S15A | 0.00 | 0.79 | *0.79* | 2 | *1.58* | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 | 1.58 | 0.00 |
| West Jct US-6 and North N-61 | 61 | 40.22 | 40.84 | *0.62* | 2 | *1.24* | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 | 0.00 |
| Re-enter City Limits | 61 | 41.28 | 41.34 | *0.06* | 2 | *0.12* | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | 0.00 |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| | | | | *0.00* | | *0.00* | | | | | | | |
| **TOTAL** | | | | ***4.19*** | | **8.38** | **8.38** | **0.00** | **0.00** | **0.00** | **8.38** | **8.38** | **0.00** |

| AGREEMENT SUMMARY | |
|---|---|
| NDOT statutory surface lane miles | 8.38 lane miles |
| Municipality statutory surface lane miles | 0.00 lane miles |
| NDOT pays municipality for surface maintenance | 0.00 lane miles |
| Municipality pays NDOT for surface maintenance | 0.00 lane miles |
| Municipality pays NDOT for winter operations | 8.38 lane miles |

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# City Maintenance Agreement

## Attachment B

City of: Imperial

Date: 11/1/26

Surface Maintenance (see attachment A):

City's responsibility for surface maintenance within the city limits is lane miles.

State's responsibility for surface maintenance within the city limits is lane miles.

☐ The CITY agrees to pay to the STATE the amount listed below for performing the surface maintenance on those lanes listed on Attachment "A".

lane miles x $ per lane mile = $ .

☐ The STATE agrees to pay the CITY the amount listed below for performing the surface maintenance on those lanes listed on Attachment "A".

lane miles x $ per lane mile = $ .

Snow Removal (see attachment C):

☒ The CITY agrees to pay to the STATE the amount listed below for snow removal within city limits on those lanes listed on Attachment "A".

8.38 lane miles x $1,510.00 per lane mile = $12,653.80.

| | |
|---|---|
| CITY PAYS STATE: $12,653.80<br>OR<br>STATE PAYS CITY: $ | Combine all payments between the CITY and the STATE for surface maintenance and snow removal to determine one final net payment |

ORDINANCE NO. 26-11-01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF IMPERIAL, NEBRASKA TO IMPOSE A SALES AND USE TAX UPON THE SAME TRANSACTIONS WITHIN THE CITY OF IMPERIAL ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 6, 2026, the Mayor and Council of the City of Imperial, Nebraska (the "City") passed Resolution No. 26-07-01 (the "Resolution") which submitted to the qualified electors of the City the issue of whether the governing body of the City should impose a sales and use tax of one percent (1.00%) (the "1.00% Sales Tax"), and whether the City should impose a one-half percent (0.50%) sales and use tax in addition (the "0.50% Sales Tax"), for a total sales and use tax of one and one-half percent (1.50%) upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax to be imposed in perpetuity and applied to the City's general fund or other purposes as provided by ordinance of the City Council.

WHEREAS, in the Resolution the City Council indicated that the ordinance for application of such sales tax was anticipated to provide for the following use of such sales and use tax:

- Revenues from 0.5% of such sales and use tax shall be applied to the City's Economic Development Program;
- Revenues from 0.5% of such sales and use tax shall be applied to capital expenditures of the City;

Any amounts not budgeted or appropriated for such designated purposes shall be retained in the City's general fund and available for other legally permitted uses.

WHEREAS, Section 77-27,143(1), Reissue Revised Statutes of Nebraska, as amended, provides that the effective date shall be the first day of the next calendar quarter which is at least one hundred twenty days following receipt by the Tax Commissioner of a certified copy of the ordinance imposing such sales and use tax.

WHEREAS, the 1.0% Sales Tax proposition and the 0.5% Sales Tax proposition set forth in the Resolution were submitted to the qualified electors at an election duly held

in conjunction with the Statewide General Election on November 3, 2026, at which time a majority of the qualified electors of the City approved only the 1.0% Sales Tax proposition.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF IMPERIAL, NEBRASKA that the City shall impose a sales and use tax of one percent (1.00%) upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax to be imposed in perpetuity and applied for the following purposes:

- Revenues from 0.5% of such sales and use tax shall be applied to the City's Economic Development Program;
- Revenues from 0.5% of such sales and use tax shall be applied to capital expenditures of the City;

Any amounts not budgeted or appropriated for such designated purposes shall be retained in the City's general fund and available for other legally permitted uses.

BE IT FURTHER ORDAINED that the effective date of such sales and use tax shall be the first day of April 2027, which is at least one hundred twenty days following receipt by the Tax Commissioner of a certified copy of the ordinance imposing such sales and use tax

BE IT FURTHER ORDAINED that the City Clerk is hereby authorized and directed to submit a certified copy of this ordinance to the State Tax Commissioner, to be accompanied with any additional information required by the State Tax Commissioner.

PASSED AND ADOPTED THIS 16th DAY OF NOVEMBER 2026.

ATTEST: _____
Mayor-Craig Loeffler

_____
City Clerk-Emily Browning

All elected and appointed City officials must take and subscribe to this oath:

"I, Christina Peterson, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for the purpose of evasion; and that I will faithfully and impartially perform the duties of the office of City Treasurer according to law and to the best of my ability.

And I do further swear that I do not advocate nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence.

So help me God."

_____
Signature

_____
Print

ATTEST:

_____
Signature

_____
Print

(SEAL)

All elected and appointed City officials must take and subscribe to this oath:

"I, Emily Browning, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for the purpose of evasion; and that I will faithfully and impartially perform the duties of the office of City Clerk according to law and to the best of my ability.

And I do further swear that I do not advocate nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence.

So help me God."

_____
Signature

_____
Print

ATTEST:

_____
Signature

_____
Print

(SEAL)

All elected and appointed City officials must take and subscribe to this oath:

"I, Emily Townsend, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for the purpose of evasion; and that I will faithfully and impartially perform the duties of the office of City Administrator according to law and to the best of my ability.

And I do further swear that I do not advocate nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence.

So help me God."

_____
Signature

_____
Print

ATTEST:

_____
Signature

_____
Print

(SEAL)

**Proposal for Employee Appreciation, Christmas Celebration and Staff Development Afternoon**

***Purpose***

I am proposing hosting the 2026 Annual Employee Recognition and Christmas Celebration in conjunction with an afternoon of professional development and team building activities on December 11th, 2026 in the City Building Gymnasium from 12:00pm-4:30pm. This event will provide an opportunity to recognize and thank city employees for their dedication and service throughout the year, celebrate the Christmas season, strengthen relationships between departments and provide valuable staff development.

The event is intended to serve as the City's annual employee recognition gathering as authorized under Nebraska Revised Statute 13-2203 (2) (b) (iii), subject to confirmation of the luncheon format and applicable expenditure requirements.

Proposed Schedule:

12:00-12:45 pm- Christmas Appreciation Luncheon-Catered meal for city employees

12:45-1:00 pm-Employee Recognition-Appreciation for employee's contributions and accomplishments.

1:00-1:45 pm- Christmas Team-Building Games- Holiday themed group activities encouraging communication and teamwork.

1:45-2:30 pm-Staff Development Training-Workplace communication, customer service and interdepartmental cooperation.

2:30-2:45 pm-Break and Christmas Refreshments

2:45-3:30 pm-Employee Engagement Workshop-Collaborative discussion of departmental communication, workplace improvements, and goals for 2027.

3:30-4:15 pm-Christmas Celebration-Holiday Trivia, friendly team competitions and employee fellowship.

4:15-4:30 pm-Closing Remarks and clean up.

***Office Closure***

To allow employees from all departments to participate in the scheduled training and recognition activities, authorization is requested to close City offices and suspend routine nonessential public services beginning at 12:00 PM on Friday December 11th 2026.

Public notice of the closure will be provided in advance. Essential services and Emergency response coverage will remain available as necessary. The afternoon will be considered a scheduled employee development and recognition event, with employees participating during their regular compensated work hours.

***Estimated Cost***

The proposed meal budget is $30 dollars per employee with approximately 30 employees, with a total proposed meal budget of $900.

The proposed $30-per-person expenditure is below that statutory maximum, which is $50, and would be subject to formal council authorization. Christmas activities and team building exercises will primarily utilize existing city resources and minimal-cost materials.

***Requested Council Action***

Approval is requested for the following:

1. Designation of the event as the city's 2026 Annual Employee Recognition Gathering and Christmas Celebration.
2. Authorization of the employee recognition luncheon, not to exceed $30 per employee, for a maximum of 30 employees.
3. Authorization to close City offices and suspend routine nonessential public services at 12:00pm on the designated Friday, with essential services maintained.
4. Approval of the scheduled staff development and team building team-building activities from 12:00-4:30pm.

Emily Townsend

City Administrator

# Check Register - Detail

City of Imperial - Utilities



| Check # | Date | Acct# | Name | | | Amount |
|---|---|---|---|---|---|---|
| **26146** | **10/17/2026** | **124** | **Prairie States Communications** | | | **1,463.25** |
| | 1-616 | INV #33083 | | 33070 & 33083 | 474.85 | |
| | 1-616 | INV #33070 | | 33070 & 33083 | 728.50 | |
| | 2-616 | INV #33083 | | 33070 & 33083 | 259.90 | |

Report Setup
- Report selection: Check Register - Detail
- Banks: Single
- Bank Acct#: 7800690404 - Pinnacle Bank
- Starting Check Number: 26146
- Ending Check Number: 26146
- Starting Date: 8/1/2026

| | |
|---|---|
| Total Non-Void Checks | 1,463.25 |

# Check Register - Detail

CITY OF IMPERIAL



| Check # | Date | Acct# | Name | | Amount |
|---|---|---|---|---|---|
| **27274** | **10/17/2026** | **206** | **Prairie States Comm.** | | **753.50** |
| | 01-1310 | | INV #33070 parts for City Office Base | 728.50 | |
| | 10-1220 | | INV# 33249 Minitor 5 Battery | 25.00 | |

Report Setup
- Report selection: Check Register - Detail
- Banks: Single
- Bank Acct#: 2020179 - Adams Bank Trust
- Starting Check Number: 27274
- Ending Check Number: 27274
- Starting Date: 9/1/2026

| | |
|---|---|
| Total Non-Void Checks | 753.50 |

# Check Approval List



| Pay# | Vend# | Vendor Name | Invoice | Description | Due Date | Amount |
|---|---|---|---|---|---|---|
| 22134 | | ALLO COMMUNICATIONS | | Phone/Internet use | 11/16/2026 | 843.02 |
| 22149 | | Capital Business Systems | | | 11/16/2026 | 533.22 |
| 22159 | | Center Point Large Print | 2285076 | | 11/16/2026 | 234.96 |
| 22146 | 319 | Chase County Clerk | | | 11/16/2026 | 20.00 |
| 22129 | 30 | City of Imperial - Utilities | | t | 11/16/2026 | 5,052.02 |
| 22157 | 30 | City of Imperial - Utilities | | Utilities | 11/16/2026 | 464.10 |
| 22128 | | Croell, Inc. | 5375 | ticket #3136 cold mix | 11/16/2026 | 1,866.15 |
| 22132 | | Culligan of McCook | 22820 | ACCT# 8623 Water tank rental | 11/16/2026 | 15.50 |
| 22155 | | DAS STATE ACCTG - CENTRAL FINAN | 1546275 | | 11/16/2026 | 55.00 |
| 22116 | 36 | Eakes Office Solutions | INV823329 | Contract #SSBASE32796742-02 | 11/16/2026 | 26.69 |
| 22150 | 36 | Eakes Office Solutions | INV833910 | | 11/16/2026 | 26.69 |
| 22154 | | FABER SIGNS | 2555 | | 11/16/2026 | 552.40 |
| 22151 | 43 | Frenchman Valley COOP | | ACCT #102702 fuel and repairs | 11/16/2026 | 3,765.77 |
| 22137 | 45 | Great Plains Communications | | | 11/16/2026 | 221.93 |
| 22123 | | Heartland Fire Protection | 123186 | | 11/16/2026 | 401.00 |
| 22148 | | Honorbound | | COI DATTO BACKUP - ALTO | 11/16/2026 | 99.00 |
| 22126 | | Honorbound | AAA05235 | COI DATTO Backup - ALTO | 11/16/2026 | 99.00 |
| 22125 | 79 | Imperial NAPA | | | 11/16/2026 | 502.09 |
| 22133 | 53 | Imperial Republican | | Acct ID 5331 Advertisments & meetir | 11/16/2026 | 83.50 |
| 22156 | | JM Stucco & Stone | 15 | | 11/16/2026 | 500.00 |
| 22161 | | JM Stucco & Stone | 16 | | 11/16/2026 | 1,800.00 |
| 22136 | | Keith County News Inc | | | 11/16/2026 | 412.50 |
| 22147 | | Kent's Towing | 12098 | | 11/16/2026 | 319.50 |
| 22117 | 155 | Lawson Products Inc. | 9313901192 | INV9313901192 screen mesh avb ro | 11/16/2026 | 178.15 |
| 22143 | | League Association of Risk Management | 117803 | | 11/16/2026 | 2,599.86 |
| 22135 | 746 | Nebraska State Fire Marshall | 140070 | INV#140070 NE14175 - Boiler City P | 11/16/2026 | 36.00 |
| 22131 | 843 | Office Service Inc. | 10222614 | INV#10222614 | 11/16/2026 | 474.30 |
| 22152 | 412 | Omaha World Herald | | | 11/16/2026 | 20.00 |
| 22141 | | Overhead Door Specialists | 8842 | | 11/16/2026 | 558.05 |
| 22140 | 206 | Prairie States Comm. | | | 10/5/2026 | 460.00 |
| 22127 | | RiteRate Ag Systems | 11066 | 1 quart oil for side by side | 11/16/2026 | 9.91 |
| 22145 | | SUPERIOR SANITATION SERVICES IN | 8548374O | | 11/16/2026 | 50.00 |
| 22130 | | Sport Construction Midwest | 5518 | INV#5518 repainted game lines | 11/16/2026 | 500.00 |
| 22142 | | Stericycle, Inc. | 8014972833 | | 11/16/2026 | 6.71 |
| 22153 | | T-Mobile | | | 11/16/2026 | 378.93 |
| 22138 | | THE RADAR SHOP | 1055 | INV#1055 Lidar Re-certifications | 11/16/2026 | 110.00 |
| 22122 | | Triple O Service | 22306 | | 11/16/2026 | 80.46 |
| 22124 | | Troxell's Heating Appliance, LLC | 37989 | | 11/16/2026 | 225.51 |
| 22158 | | Troxell's Heating Appliance, LLC | 38028 | Service call water heater in basemen | 11/16/2026 | 135.00 |
| 22139 | | UMB Visa | | | 11/16/2026 | 3,146.39 |
| 22160 | | UMB Visa | | | 11/16/2026 | 1,570.62 |
| 22162 | | UMB Visa | | | 11/16/2026 | 2,726.13 |
| 22118 | 781 | Van Diest Supply Company | 95547 | INV95547 Ice Melt Power Thaw | 11/16/2026 | 1,190.70 |
| 22121 | | Verizon Wireless | 6156308635 | Phone Service Fire Dep 414-1671 | 11/16/2026 | 86.29 |
| 22120 | | Viaero Wireless | | | 11/16/2026 | 79.04 |
| 22119 | WEBB | Webber's Supply, LLC. | | | 11/16/2026 | 158.36 |
| | | | | | | $32,674.45 |

Report Selection: Check Approval List - By Vendor
Date Range Selection: Disregard Date Range
Starting Date: 10/1/2025
Ending Date: 10/31/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☐

# Accounts Payable Detail Listing

CITY OF IMPERIAL



| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | Description | | | | | Debit | Credit |
| 22134 | 11/16/2026 | 11/16/2026 | 843.02 | | 10/24/2026 | | | | ALLO COMMUNICATIONS | Posted |
| | 01-1260 | | | 882-4368 | | | | | 283.95 | 0.00 |
| | 01-1260 | | | 882-4367 | | | | | 0.17 | 0.00 |
| | 01-1260 | | | 414-0650 | | | | | 147.46 | 0.00 |
| | 02-1260 | | | 882-4400 | | | | | 90.89 | 0.00 |
| | 02-1260 | | | 414-0060 | | | | | 72.46 | 0.00 |
| | 03-1260 | | | 882-4704 | | | | | 41.32 | 0.00 |
| | 07-1260 | | | 414-1014 | | | | | 102.00 | 0.00 |
| | 08-1260 | | | 882-5138 | | | | | 39.77 | 0.00 |
| | 08-1260 | | | 504-6774 | | | | | 65.00 | 0.00 |
| | | | | | | | | | 843.02 | 0.00 |
| 22149 | 11/16/2026 | 11/16/2026 | 533.22 | | 11/1/2026 | | | | Capital Business Systems | Posted |
| | 01-1310 | | | INV. #1663958 Contract Invoice - BLACK/COLOR COPIES | | | | | 218.36 | 0.00 |
| | 01-1310 | | | INV. #1671253 Finance Charge | | | | | 3.28 | 0.00 |
| | 01-1310 | | | INV. #1672799 Contract Invoice | | | | | 218.36 | 0.00 |
| | 01-1310 | | | INV. #1676593 Contract Invoice | | | | | 86.66 | 0.00 |
| | 01-1310 | | | INV. #1680290 Finance Charge | | | | | 6.56 | 0.00 |
| | | | | | | | | | 533.22 | 0.00 |
| 22159 | 11/16/2026 | 11/16/2026 | 234.96 | 2285076 | 10/23/2026 | | | | Center Point Large Print | Posted |
| | 06-6230 | | | Books | | | | | 234.96 | 0.00 |
| 22146 | 11/16/2026 | 11/16/2026 | 20.00 | | | | | 319 | Chase County Clerk | Posted |
| | 09-1310 | | | Cemetery Deeds - Keith and Barbara Wood | | | | | 10.00 | 0.00 |
| | 09-1310 | | | Cemetery Deeds - Gwendoline Springer | | | | | 10.00 | 0.00 |
| | | | | | | | | | 20.00 | 0.00 |
| 22129 | 11/16/2026 | 11/16/2026 | 5,052.02 | | 10/31/2026 | | | 30 | City of Imperial - Utilities | Posted |
| | 02-1260 | | | Utilities | | | | | 143.88 | 0.00 |
| | 03-1260 | | | Utilities | | | | | 1,321.75 | 0.00 |
| | 06-1260 | | | Utilities | | | | | 464.10 | 0.00 |
| | 07-1260 | | | Utilities | | | | | 1,567.85 | 0.00 |
| | 09-1260 | | | Utilities | | | | | 787.64 | 0.00 |
| | 10-1260 | | | Utilities | | | | | 766.80 | 0.00 |
| | | | | | | | | | 5,052.02 | 0.00 |
| 22157 | 11/16/2026 | 11/16/2026 | 464.10 | | 10/31/2026 | | | 30 | City of Imperial - Utilities | Posted |
| | 06-1260 | | | Utilities | | | | | 464.10 | 0.00 |
| 22128 | 11/16/2026 | 11/16/2026 | 1,866.15 | 5375 | 10/19/2026 | | | | Croell, Inc. | Posted |
| | 03-1270 | | | ticket #3136 cold mix 12.87 ton | | | | | 1,866.15 | 0.00 |
| 22132 | 11/16/2026 | 11/16/2026 | 15.50 | 22820 | 10/27/2026 | | | | Culligan of McCook | Posted |
| | 02-1320 | | | ACCT# 8623 Water tank rental | | | | | 15.50 | 0.00 |
| 22155 | 11/16/2026 | 11/16/2026 | 55.00 | 1546275 | 11/12/2026 | | | | DAS STATE ACCTG - CENTRAL | Posted |
| | 02-1220 | | | INV. # 1546275 October 2026 for account 01 0507 | | | | | 55.00 | 0.00 |
| 22116 | 11/16/2026 | 11/16/2026 | 26.69 | INV823329 | 11/3/2026 | | | 36 | Eakes Office Solutions | Posted |
| | 01-1320 | | | Contract #SSBASE32796742-02 | | | | | 26.69 | 0.00 |
| 22150 | 11/16/2026 | 11/16/2026 | 26.69 | INV833910 | 11/3/2026 | | | 36 | Eakes Office Solutions | Posted |
| | 01-1320 | | | Contract base | | | | | 23.19 | 0.00 |
| | 01-1320 | | | Base Admin | | | | | 3.50 | 0.00 |
| | | | | | | | | | 26.69 | 0.00 |
| 22154 | 11/16/2026 | 11/16/2026 | 552.40 | 2555 | 11/2/2026 | | | | FABER SIGNS | Posted |
| | 02-1320 | | | 82" x11" Police 780 White (2) | | | | | 238.00 | 0.00 |

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | | Description | | | | Debit | Credit |
| | 02-1320 | | | | 26"x2.75" Imperial (2) | | | | 40.72 | 0.00 |
| | 02-1320 | | | | 12"x5" Emergency 911 (2) | | | | 34.16 | 0.00 |
| | 02-1320 | | | | 17"x 3" Police (1) | | | | 14.52 | 0.00 |
| | 02-1320 | | | | install graphics labor | | | | 225.00 | 0.00 |
| | | | | | | | | | 552.40 | 0.00 |
| 22151 | 11/16/2026 | 11/16/2026 | 3,765.77 | | 10/31/2026 | | | 43 | Frenchman Valley COOP | Posted |
| | 02-1230 | | | | ACCT #102702 fuel and repairs | | | | 945.05 | 0.00 |
| | 03-1230 | | | | ACCT #102702 fuel and repairs | | | | 2,600.97 | 0.00 |
| | 10-1230 | | | | ACCT #102702 fuel and repairs | | | | 219.75 | 0.00 |
| | | | | | | | | | 3,765.77 | 0.00 |
| 22137 | 11/16/2026 | 11/16/2026 | 221.93 | | 11/1/2026 | | | 45 | Great Plains Communications | Posted |
| | 10-1260 | | | | 882-4172 | | | | 61.42 | 0.00 |
| | 10-1260 | | | | 882-4444 | | | | 24.71 | 0.00 |
| | 10-1260 | | | | fire internet | | | | 135.80 | 0.00 |
| | | | | | | | | | 221.93 | 0.00 |
| 22123 | 11/16/2026 | 11/16/2026 | 401.00 | 123186 | 10/12/2026 | | | | Heartland Fire Protection | Posted |
| | 10-1270 | | | | 610 10lb 6 year maintenance (2) | | | | 117.50 | 0.00 |
| | 10-1270 | | | | Service fee out of town | | | | 99.75 | 0.00 |
| | 10-1270 | | | | 130 Annual Fire Extingusher Inspection (21) | | | | 183.75 | 0.00 |
| | | | | | | | | | 401.00 | 0.00 |
| 22126 | 11/16/2026 | 11/16/2026 | 99.00 | AAA05235 | 10/8/2026 | | | | Honorbound | Posted |
| | 02-1320 | | | | COI DATTO Backup - ALTO | | | | 99.00 | 0.00 |
| 22148 | 11/16/2026 | 11/16/2026 | 99.00 | | | | | | Honorbound | Posted |
| | 02-1320 | | | | COI DATTO BACKUP - ALTO | | | | 99.00 | 0.00 |
| 22125 | 11/16/2026 | 11/16/2026 | 502.09 | | 10/29/2026 | | | 79 | Imperial NAPA | Posted |
| | 07-1270 | | | | O rings, 3 Disc | | | | 224.85 | 0.00 |
| | 03-1270 | | | | Side can tap | | | | 0.00 | 7.07 |
| | 03-1320 | | | | AW68 5 gal (2) | | | | 227.98 | 0.00 |
| | 03-1320 | | | | New Pig ABS mat 15x50 | | | | 35.99 | 0.00 |
| | 03-1270 | | | | NAPA gold filter | | | | 20.34 | 0.00 |
| | | | | | | | | | 509.16 | 7.07 |
| 22133 | 11/16/2026 | 11/16/2026 | 83.50 | | 10/30/2026 | | | 53 | Imperial Republican | Posted |
| | 01-1240 | | | | Acct ID 5331 Advertisments & meeting notices | | | | 83.50 | 0.00 |
| 22144 | 11/16/2026 | 11/16/2026 | 9,078.67 | | 10/30/2026 | | | | Internal Revenue Service | Posted |
| | 01-1150 | | | | 941 Payment | | | | 2,353.66 | 0.00 |
| | 09-1150 | | | | 941 Payment | | | | 321.08 | 0.00 |
| | 04-1150 | | | | 941 Payment | | | | 1,287.85 | 0.00 |
| | 06-1150 | | | | 941 Payment | | | | 536.97 | 0.00 |
| | 07-1150 | | | | 941 Payment | | | | 971.93 | 0.00 |
| | 02-1150 | | | | 941 Payment | | | | 2,556.67 | 0.00 |
| | 08-1150 | | | | 941 Payment | | | | 465.17 | 0.00 |
| | 03-1150 | | | | 941 Payment | | | | 498.46 | 0.00 |
| | 03-1150 | | | | 941 Payment | | | | 86.88 | 0.00 |
| | | | | | | | | | 9,078.67 | 0.00 |
| 22156 | 11/16/2026 | 11/16/2026 | 500.00 | 15 | 10/18/2026 | | | | JM Stucco & Stone | Posted |
| | 06-1270 | | | | cut back old stucco & replace so windows can drain | | | | 500.00 | 0.00 |
| 22161 | 11/16/2026 | 11/16/2026 | 1,800.00 | 16 | 10/18/2026 | | | | JM Stucco & Stone | Posted |
| | 04-1290 | | | | repairs to stucco on library from work done for City Square | | | | 1,800.00 | 0.00 |

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | Description | | | | | Debit | Credit |
| 22136 | 11/16/2026 | 11/16/2026 | 412.50 | | 10/31/2026 | | | | Keith County News Inc | Posted |
| | 01-1240 | | | INV#194139B classified ads | | | | | 137.50 | 0.00 |
| | 01-1240 | | | INV#194289B classified ads | | | | | 137.50 | 0.00 |
| | 01-1240 | | | INV#194451B classified ads | | | | | 137.50 | 0.00 |
| | | | | | | | | | 412.50 | 0.00 |
| 22147 | 11/16/2026 | 11/16/2026 | 319.50 | 12098 | | | | | Kent's Towing | Posted |
| | 01-1599 | | | Nusiance abatment - 2007 Pontiac Torrent | | | | | 319.50 | 0.00 |
| 22117 | 11/16/2026 | 11/16/2026 | 178.15 | 9313901192 | 10/21/2026 | | | 155 | Lawson Products Inc. | Posted |
| | 03-1320 | | | INV9313901192 screen mesh avb roll Sil 120 grit | | | | | 178.15 | 0.00 |
| 22143 | 11/16/2026 | 11/16/2026 | 2,599.86 | 117803 | 10/1/2026 | | | | League Association of Risk Man | Posted |
| | 02-1250 | | | Automobile insurance for Police F-150 | | | | | 2,599.86 | 0.00 |
| 22135 | 11/16/2026 | 11/16/2026 | 36.00 | 140070 | 10/30/2026 | | | 746 | Nebraska State Fire Marshall | Posted |
| | 08-1270 | | | INV#140070 NE14175 - Boiler City Pool annual certificate | | | | | 36.00 | 0.00 |
| 22131 | 11/16/2026 | 11/16/2026 | 474.30 | 10222614 | 11/1/2026 | | | 843 | Office Service Inc. | Posted |
| | 01-1210 | | | INV#10222614 notary stamp | | | | | 32.90 | 0.00 |
| | 01-1210 | | | INV#10222614 Minute Book | | | | | 441.40 | 0.00 |
| | | | | | | | | | 474.30 | 0.00 |
| 22152 | 11/16/2026 | 11/16/2026 | 20.00 | | 11/1/2026 | | | 412 | Omaha World Herald | Posted |
| | 01-1240 | | | Paper Statement Fee | | | | | 20.00 | 0.00 |
| 22141 | 11/16/2026 | 11/16/2026 | 558.05 | 8842 | 10/23/2026 | | | | Overhead Door Specialists | Posted |
| | 02-1320 | | | Service call (1.75) | | | | | 271.25 | 0.00 |
| | 02-1320 | | | Spray Lubricant (2) | | | | | 28.00 | 0.00 |
| | 02-1320 | | | Bottom Seal (48) | | | | | 139.20 | 0.00 |
| | 02-1320 | | | Roller Long 2" (5) | | | | | 80.00 | 0.00 |
| | 02-1320 | | | Hinges #1 or #2 | | | | | 5.00 | 0.00 |
| | 02-1320 | | | Hinges Large | | | | | 6.00 | 0.00 |
| | 02-1320 | | | Punched Angle 2" x 2" (6) | | | | | 21.60 | 0.00 |
| | 02-1320 | | | Other bolts | | | | | 7.00 | 0.00 |
| | | | | | | | | | 558.05 | 0.00 |
| 22127 | 11/16/2026 | 11/16/2026 | 9.91 | 11066 | 9/30/2026 | | | | RiteRate Ag Systems | Posted |
| | 09-1270 | | | 1 quart oil for side by side | | | | | 9.91 | 0.00 |
| 22145 | 11/16/2026 | 11/16/2026 | 50.00 | 8548374O | | | | | SUPERIOR SANITATION SERV | Posted |
| | 09-1270 | | | Pot Cleaning - Month of October | | | | | 50.00 | 0.00 |
| 22130 | 11/16/2026 | 11/16/2026 | 500.00 | 5518 | 10/16/2026 | | | | Sport Construction Midwest | Posted |
| | 07-1280 | | | INV#5518 repainted game lines | | | | | 500.00 | 0.00 |
| 22142 | 11/16/2026 | 11/16/2026 | 6.71 | 8014972833 | 7/25/2026 | | | | Stericycle, Inc. | Posted |
| | 02-1320 | | | Billing Documents shredding | | | | | 6.71 | 0.00 |
| 22153 | 11/16/2026 | 11/16/2026 | 378.93 | | 11/1/2026 | | | | T-Mobile | Posted |
| | 02-1220 | | | Cell Phone/Internet | | | | | 378.93 | 0.00 |
| 22138 | 11/16/2026 | 11/16/2026 | 110.00 | 1055 | 10/7/2026 | | | | THE RADAR SHOP | Posted |
| | 02-1320 | | | INV#1055 Lidar Re-certifications | | | | | 110.00 | 0.00 |
| 22122 | 11/16/2026 | 11/16/2026 | 80.46 | 22306 | 10/2/2026 | | | | Triple O Service | Posted |
| | 02-1270 | | | PH 500 Oil Filter | | | | | 7.42 | 0.00 |
| | 02-1270 | | | 5-20Oil | | | | | 41.94 | 0.00 |
| | 02-1270 | | | WWF | | | | | 2.70 | 0.00 |
| | 02-1270 | | | Antifreeze | | | | | 3.40 | 0.00 |
| | 02-1270 | | | labor | | | | | 25.00 | 0.00 |
| | | | | | | | | | 80.46 | 0.00 |
| 22124 | 11/16/2026 | 11/16/2026 | 225.51 | 37989 | 10/19/2026 | | | | Troxell's Heating Appliance, LLC | Posted |

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | | Description | | | | Debit | Credit |
| | 01-1320 | | | | Pleated filter 16x20x2 (8) | | | | 84.00 | 0.00 |
| | 01-1320 | | | | Pleated filter 20x20x2 (4) | | | | 46.52 | 0.00 |
| | 01-1320 | | | | 30 AMP 250 Volt cartiridge fuse main office | | | | 4.99 | 0.00 |
| | 01-1320 | | | | service agreement labor | | | | 90.00 | 0.00 |
| | | | | | | | | | 225.51 | 0.00 |
| 22158 | 11/16/2026 | 11/16/2026 | 135.00 | 38028 | 10/23/2026 | | | | Troxell's Heating Appliance, LLC | Posted |
| | 06-1270 | | | | Service call water heater in basement | | | | 135.00 | 0.00 |
| 22139 | 11/16/2026 | 11/16/2026 | 3,146.39 | | 10/1/2026 | | | | UMB Visa | Posted |
| | 07-1320 | | | | Amazon- baby swing | | | | 103.27 | 0.00 |
| | 01-1290 | | | | things remembered - recongnition award | | | | 128.85 | 0.00 |
| | 01-1290 | | | | things remembered - recongnition award | | | | 602.90 | 0.00 |
| | 02-1210 | | | | Fuel to attend training | | | | 92.16 | 0.00 |
| | 01-1320 | | | | adobe | | | | 127.76 | 0.00 |
| | 01-1320 | | | | USPS - certified mail | | | | 19.11 | 0.00 |
| | 01-1210 | | | | Emily notary license | | | | 32.50 | 0.00 |
| | 01-1320 | | | | adobe license for additional office staff | | | | 10.37 | 0.00 |
| | 10-1310 | | | | Lenovo computer for fire department | | | | 2,023.48 | 0.00 |
| | 10-1310 | | | | Lenovo computer for fire department | | | | 21.28 | 0.00 |
| | 10-1310 | | | | amazon credit | | | | 0.00 | 15.29 |
| | | | | | | | | | 3,161.68 | 15.29 |
| 22160 | 11/16/2026 | 11/16/2026 | 1,570.62 | | 11/1/2026 | | | | UMB Visa | Posted |
| | 06-6230 | | | | Book | | | | 8.66 | 0.00 |
| | 06-6230 | | | | Walmart DVD | | | | 17.95 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 16.99 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 6.70 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 11.27 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 14.98 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 67.48 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 50.97 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 20.99 | 0.00 |
| | 06-6230 | | | | Amazon Book | | | | 19.14 | 0.00 |
| | 06-6230 | | | | walmart timeline map | | | | 19.98 | 0.00 |
| | 06-6230 | | | | Alibris book | | | | 8.16 | 0.00 |
| | 06-6230 | | | | Alibris book | | | | 7.54 | 0.00 |
| | 06-6230 | | | | McCook Gazette -newspaper renewal | | | | 165.00 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 183.56 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 0.00 | 5.45 |
| | 06-6230 | | | | Amazon book | | | | 8.99 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 17.69 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 18.70 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 78.61 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 228.74 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 46.25 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 37.90 | 0.00 |
| | 06-6230 | | | | Amazon book | | | | 14.46 | 0.00 |
| | 06-1320 | | | | Ch Serv Supplies | | | | 28.50 | 0.00 |
| | 06-1320 | | | | Amazon Equipment | | | | 6.99 | 0.00 |
| | 06-1320 | | | | Ch Serv Equipment | | | | 2.32 | 0.00 |
| | 06-1320 | | | | Amazon Card Stock | | | | 19.59 | 0.00 |

# Accounts Payable Detail Listing

CITY OF IMPERIAL



| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | | Description | | | | Debit | Credit |
| | 06-1320 | | | | Amazon Equipmenbt | | | | 298.25 | 0.00 |
| | 06-1320 | | | | Walmart - Doormat & Typewrite ribbon | | | | 64.94 | 0.00 |
| | 06-1320 | | | | Walmart Poster Frame Map | | | | 11.92 | 0.00 |
| | 06-1320 | | | | Amazon - Ch Serv Supplies | | | | 18.98 | 0.00 |
| | 06-1320 | | | | USPS - ILL Postage | | | | 4.87 | 0.00 |
| | 06-1320 | | | | USPS - ILL Postage | | | | 13.97 | 0.00 |
| | 06-1270 | | | | Bomgaars - cleaning supplies | | | | 35.03 | 0.00 |
| | | | | | | | | | 1,576.07 | 5.45 |
| 22162 | 11/16/2026 | 11/16/2026 | 2,726.13 | | | | | | UMB Visa | Posted |
| | 01-1320 | | | | Operating Supplies | | | | 159.70 | 0.00 |
| | 01-1599 | | | | Nuisance | | | | 23.78 | 0.00 |
| | 10-1210 | | | | Professional & Schooling | | | | 275.00 | 0.00 |
| | 10-1320 | | | | Operating & Supplies | | | | 137.31 | 0.00 |
| | 02-1210 | | | | Professional & Schooling | | | | 919.94 | 0.00 |
| | 02-1320 | | | | Operating Supplies & Expense | | | | 780.08 | 0.00 |
| | 02-1335 | | | | Uniform Expense | | | | 430.32 | 0.00 |
| | | | | | | | | | 2,726.13 | 0.00 |
| 22118 | 11/16/2026 | 11/16/2026 | 1,190.70 | 95547 | | 10/22/2026 | | 781 | Van Diest Supply Company | Posted |
| | 03-1320 | | | | INV95547 Ice Melt Power Thaw | | | | 1,190.70 | 0.00 |
| 22121 | 11/16/2026 | 11/16/2026 | 86.29 | 6156308635 | | 11/1/2026 | | | Verizon Wireless | Posted |
| | 10-1260 | | | | Phone Service Fire Dep 414-1671 | | | | 86.29 | 0.00 |
| 22120 | 11/16/2026 | 11/16/2026 | 79.04 | | | 11/1/2026 | | | Viaero Wireless | Posted |
| | 02-1220 | | | | Phone service 883-1493 | | | | 14.76 | 0.00 |
| | 02-1220 | | | | Phone service 883-1595 | | | | 14.76 | 0.00 |
| | 02-1220 | | | | Phone service 883-1976 | | | | 24.76 | 0.00 |
| | 02-1220 | | | | Phone service 883-2129 | | | | 24.76 | 0.00 |
| | | | | | | | | | 79.04 | 0.00 |
| 22119 | 11/16/2026 | 11/16/2026 | 158.36 | | | 10/25/2026 | | | WEBB Webber's Supply, LLC. | Posted |
| | 03-1320 | | | | MP Lithium Grease 14 | | | | 74.40 | 0.00 |
| | 03-1270 | | | | 5W30 Oil, CFI, Air Filter | | | | 78.86 | 0.00 |
| | 01-1310 | | | | Finance Charge | | | | 5.10 | 0.00 |
| | | | | | | | | | 158.36 | 0.00 |
| | | | 41,293.12 | 46 Non-voided payables listed. | | | | | | |

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 11/16/2026
Ending: 11/16/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

# Check Approval List



| Pay# | Vend# | Vendor Name | Invoice | Description | Due Date | Amount |
|---|---|---|---|---|---|---|
| 20442 | | ASAP. Express | 143144 | | 11/16/2026 | 40.00 |
| 20470 | 6 | Adams Lumber | | | 11/16/2026 | 39.78 |
| 20451 | | Allo Communications | | | 11/16/2026 | 437.69 |
| 20469 | 168 | B.T.'s Machine & Fabrication | 16053 | INV. # 16053 1" x#11 tube | 11/16/2026 | 17.90 |
| 20465 | | Black Hills Energy | | GAS SERVICE | 11/16/2026 | 527.04 |
| 20467 | 21 | Brophy Electric | | | 11/16/2026 | 40.00 |
| 20432 | 337 | Cash-Wa Distributing Co. | 15289990 | | 11/16/2026 | 710.36 |
| 20444 | 195 | Central District Health Department | 55033 | | 11/16/2026 | 108.00 |
| 20431 | 23 | City of Imperial - Utilities | | utilities | 11/2/2026 | 8,031.29 |
| 20459 | | DWEE SWIMMING POOLS | 61322 | Facility ID 62773 Recycling Center & | 11/16/2026 | 850.00 |
| 20453 | | Digital Cinema Distribution Coalition | DCDC06232 | | 11/16/2026 | 15.00 |
| 20464 | | Discovery IT | | | 11/16/2026 | 3,383.20 |
| 20433 | | Eastern Sky Inc | 10522 | | 11/16/2026 | 52.00 |
| 20448 | | Elliott Equipment Co. | 196872 | Blue Toter (104) | 11/16/2026 | 9,943.00 |
| 20447 | | Floyd's Truck Center | X502022231 | | 11/16/2026 | 3,381.13 |
| 20466 | 61 | Frenchman Valley COOP | | ACCT# 102702 FUEL/REPAIRS | 11/16/2026 | 3,524.18 |
| 20445 | IMP800 | HARRIS LOCAL GOVERNMENT | TBPM00108 | | 11/16/2026 | 695.99 |
| 20461 | | Holiday Farms K-Lawn & Lawn Care | 5783 | Spraying 4th application for City Squ | 11/16/2026 | 540.00 |
| 20455 | | Ideal Linen | | | 11/4/2026 | 305.79 |
| 20441 | 143 | Imperial NAPA | | | 11/16/2026 | 193.72 |
| 20471 | | Imperial Yost Farm Supply | 60977 | | 11/16/2026 | 133.14 |
| 20468 | | J Bar J Landfill | 11469 | | 11/16/2026 | 6,460.46 |
| 20456 | | Jeremy Summers | | | 11/16/2026 | 200.00 |
| 20462 | | Metro – Goldwyn – Mayer Studios Inc | | Film Rental - Verity | 11/16/2026 | 220.43 |
| 20438 | | Nebraska Public Health Enviromental Lal | 611418 | | 11/16/2026 | 277.00 |
| 20458 | | One Call Concepts, Inc. | 6100174 | | 11/16/2026 | 22.06 |
| 20435 | | PowerManager | PMGMN000 | INV#PMGMN0000742 PowerManage | 11/16/2026 | 13,157.06 |
| 20454 | | Roadside Attractions LLC | | | 11/4/2026 | 211.50 |
| 20452 | | SE MUNICIPAL SOLAR (NE), LLC | 763 | INV#763 PPA Solar Energy Oct 2026 | 11/16/2026 | 3,274.43 |
| 20443 | | Sanitation Products Inc | 98669 | | 11/16/2026 | 1,720.53 |
| 20440 | | Sughroue Implement Painting Inc. | | | 11/16/2026 | 500.95 |
| 20463 | 367 | Super Foods | 1554 | | 11/16/2026 | 4.99 |
| 20439 | | Troxell's Heating & Appliance, LLC | 37989 | | 11/16/2026 | 53.00 |
| 20450 | | UMB Visa Card Services | | | 11/16/2026 | 220.86 |
| 20437 | | Verizon Wireless | | ACCT#783056896-00001 PHONE U | 11/16/2026 | 122.37 |
| 20436 | | Viaero Wireless | | #592447 phone utilities | 11/16/2026 | 147.06 |
| 20434 | WEBB | Webber's Supply, LLC | | | 11/16/2026 | 105.80 |
| 20446 | | WESTERN FILM SERVICES, LLC | 959 | | 11/16/2026 | 275.00 |
| | | | | | | $59,942.71 |

Report Selection: Check Approval List - By Vendor
Date Range Selection: Disregard Date Range
Starting Date: 10/1/2025
Ending Date: 10/31/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☐

# Accounts Payable Detail Listing

City of Imperial - Utilities



| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | Description | | | | | Debit | Credit |
| 20442 | 11/16/2026 | 11/16/2026 | 40.00 | 143144 | 10/15/2026 | | | | ASAP. Express | Posted |
| | 2-927 | | | INV#143144 water samples - NE Public Health | | | | | 40.00 | 0.00 |
| 20470 | 11/16/2026 | 11/16/2026 | 39.78 | | 10/28/2026 | | | | 6 Adams Lumber | Posted |
| | 2-616 | | | Big 1-10 Blk 10.5 big stretch | | | | | 11.49 | 0.00 |
| | 2-616 | | | 9" 8T MLW Recip Blade | | | | | 18.99 | 0.00 |
| | 2-616 | | | 2-3/4" Knot Cup Brush | | | | | 19.99 | 0.00 |
| | 6-930 | | | Bolts (16) | | | | | 4.00 | 0.00 |
| | 6-930 | | | Screws (16) | | | | | 4.64 | 0.00 |
| | 6-930 | | | Screws (8) | | | | | 5.52 | 0.00 |
| | 6-930 | | | Bolts (4) | | | | | 3.16 | 0.00 |
| | 1-616 | | | credit on account | | | | | 0.00 | 28.01 |
| | | | | | | | | | 67.79 | 28.01 |
| 20451 | 11/16/2026 | 11/16/2026 | 437.69 | | 11/1/2026 | | | | Allo Communications | Posted |
| | 1-933 | | | 414-0468 | | | | | 115.00 | 0.00 |
| | 5-933 | | | 882.5158 | | | | | 80.92 | 0.00 |
| | 5-933 | | | 414-0199 | | | | | 65.00 | 0.00 |
| | 5-933 | | | 414-0384 | | | | | 72.00 | 0.00 |
| | 6-933 | | | 882.4470 | | | | | 39.77 | 0.00 |
| | 6-933 | | | 414-0488 | | | | | 65.00 | 0.00 |
| | | | | | | | | | 437.69 | 0.00 |
| 20469 | 11/16/2026 | 11/16/2026 | 17.90 | 16053 | 10/2/2026 | | | | 168 B.T.'s Machine & Fabrication | Posted |
| | 5-934 | | | INV. # 16053 1" x#11 tube | | | | | 17.90 | 0.00 |
| 20465 | 11/16/2026 | 11/16/2026 | 527.04 | | 10/30/2026 | | | | Black Hills Energy | Posted |
| | 2-933 | | | GAS SERVICE#7335827663 | | | | | 53.23 | 0.00 |
| | 6-933 | | | GAS SERVICE#6991266885 | | | | | 195.43 | 0.00 |
| | 1-933 | | | GAS SERVICE#7001969907 | | | | | 278.38 | 0.00 |
| | | | | | | | | | 527.04 | 0.00 |
| 20467 | 11/16/2026 | 11/16/2026 | 40.00 | | 10/31/2026 | | | | 21 Brophy Electric | Posted |
| | 1-616 | | | INV. # 51097 Pair of Gloves | | | | | 20.00 | 0.00 |
| | 2-616 | | | INV.#51148 Pair of Gloves | | | | | 20.00 | 0.00 |
| | | | | | | | | | 40.00 | 0.00 |
| 20432 | 11/16/2026 | 11/16/2026 | 710.36 | 15289990 | 11/1/2026 | | | | 337 Cash-Wa Distributing Co. | Posted |
| | 6-558 | | | Reese's Peanut Butter Cup | | | | | 51.75 | 0.00 |
| | 6-558 | | | M&M Plain | | | | | 49.50 | 0.00 |
| | 6-558 | | | Sour Patch Kids (2) | | | | | 67.20 | 0.00 |
| | 6-558 | | | Mike & Ike (5) | | | | | 78.75 | 0.00 |
| | 6-558 | | | Milk Duds (7) | | | | | 123.90 | 0.00 |
| | 6-558 | | | Sweet Tarts | | | | | 15.65 | 0.00 |
| | 6-558 | | | Junior Mints (4) | | | | | 63.60 | 0.00 |
| | 6-558 | | | Mike & Ike Watermelon (7) | | | | | 105.00 | 0.00 |
| | 6-558 | | | Hot Tamales (4) | | | | | 63.00 | 0.00 |
| | 6-558 | | | Popcorn Oil | | | | | 80.26 | 0.00 |
| | 6-558 | | | Delivery Fee | | | | | 11.75 | 0.00 |
| | | | | | | | | | 710.36 | 0.00 |
| 20444 | 11/16/2026 | 11/16/2026 | 108.00 | 55033 | 10/2/2026 | | | | 195 Central District Health Departme | Posted |
| | 2-927 | | | INV#55033 water testing coliform | | | | | 108.00 | 0.00 |
| 20464 | 11/16/2026 | 11/16/2026 | 3,383.20 | | 10/28/2026 | | | | Discovery IT | Posted |
| | 1-921 | | | INV.# 509805 Install PowerManager on Laptop | | | | | 600.00 | 0.00 |

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | | Description | | | | Debit | Credit |
| | 1-923 | | | | INV. #510464 Managed Service FSM/DBR Agreement | | | | 2,419.20 | 0.00 |
| | 1-923 | | | | INV. # 510544 Licensing Hosted Exchange | | | | 364.00 | 0.00 |
| | | | | | | | | | 3,383.20 | 0.00 |
| 20433 | 11/16/2026 | 11/16/2026 | 52.00 | 10522 | 10/29/2026 | | | | Eastern Sky Inc | Posted |
| | 5-774 | | | | Flat repair/Patch semi transfer station | | | | 52.00 | 0.00 |
| 20448 | 11/16/2026 | 11/16/2026 | 9,943.00 | 196872 | 10/22/2026 | | | | Elliott Equipment Co. | Posted |
| | 5-321 | | | | Blue Toter (104) | | | | 9,943.00 | 0.00 |
| 20447 | 11/16/2026 | 11/16/2026 | 3,381.13 | X502022231:02 | 10/14/2026 | | | | Floyd's Truck Center | Posted |
| | 5-674 | | | | PTO Allison 10 Bolt Clutch | | | | 3,321.13 | 0.00 |
| | 5-674 | | | | Freight | | | | 60.00 | 0.00 |
| | | | | | | | | | 3,381.13 | 0.00 |
| 20466 | 11/16/2026 | 11/16/2026 | 3,524.18 | | | | | 61 | Frenchman Valley COOP | Posted |
| | 1-668 | | | | ACCT# 102702 FUEL/REPAIRS | | | | 326.48 | 0.00 |
| | 2-668 | | | | ACCT# 102702 FUEL/REPAIRS | | | | 34.03 | 0.00 |
| | 3-668 | | | | ACCT# 102702 FUEL/REPAIRS | | | | 102.64 | 0.00 |
| | 5-668 | | | | ACCT# 102702 FUEL/REPAIRS | | | | 3,061.03 | 0.00 |
| | | | | | | | | | 3,524.18 | 0.00 |
| 20445 | 11/16/2026 | 11/16/2026 | 695.99 | TBPM0010824 | 10/31/2026 | | | IMP800 | HARRIS LOCAL GOVERNMENT | Posted |
| | 1-911 | | | | job ticket#951990 - Utility Bill Postage | | | | 506.35 | 0.00 |
| | 1-911 | | | | job ticket#951990 - Utility Bill Printing | | | | 139.64 | 0.00 |
| | 1-911 | | | | job ticket#951990 - Uploading files to Invoice Cloud | | | | 50.00 | 0.00 |
| | | | | | | | | | 695.99 | 0.00 |
| 20441 | 11/16/2026 | 11/16/2026 | 193.72 | | 10/31/2026 | | | 143 | Imperial NAPA | Posted |
| | 2-616 | | | | microfiber wash mitt | | | | 9.33 | 0.00 |
| | 2-616 | | | | body mitt | | | | 11.59 | 0.00 |
| | 2-616 | | | | car wash | | | | 11.99 | 0.00 |
| | 2-616 | | | | RSTBARFLTBLKAERO | | | | 14.49 | 0.00 |
| | 2-616 | | | | custwrpglsblk | | | | 19.69 | 0.00 |
| | 2-616 | | | | RSTBARFLTBLKAERO | | | | 14.49 | 0.00 |
| | 2-616 | | | | FP Kit | | | | 97.59 | 0.00 |
| | 2-616 | | | | Seal Grmt | | | | 14.55 | 0.00 |
| | | | | | | | | | 193.72 | 0.00 |
| 20471 | 11/16/2026 | 11/16/2026 | 133.14 | 60977 | 10/8/2026 | | | | Imperial Yost Farm Supply | Posted |
| | 1-616 | | | | Chain | | | | 78.64 | 0.00 |
| | 1-616 | | | | 18" bar | | | | 54.50 | 0.00 |
| | | | | | | | | | 133.14 | 0.00 |
| 20468 | 11/16/2026 | 11/16/2026 | 6,460.46 | 11469 | 10/31/2026 | | | | J Bar J Landfill | Posted |
| | 5-750 | | | | INV. #00240250, 00240310, 00240458, 00240605, 00240674, 00 | | | | 6,460.46 | 0.00 |
| 20456 | 11/16/2026 | 11/16/2026 | 200.00 | | 11/6/2026 | | | | Jeremy Summers | Posted |
| | 1-235 | | | | Return of deposit on account 103831 | | | | 200.00 | 0.00 |
| 20438 | 11/16/2026 | 11/16/2026 | 277.00 | 611418 | 10/20/2026 | | | | Nebraska Public Health Environm | Posted |
| | 2-927 | | | | NISA 597419 INV 611418 EPA 525.2 Pesticides | | | | 247.00 | 0.00 |
| | 2-927 | | | | NISA 597419 INV 611418 Coliform by Colilert (2) | | | | 30.00 | 0.00 |
| | | | | | | | | | 277.00 | 0.00 |
| 20435 | 11/16/2026 | 11/16/2026 | 13,157.06 | PMGMN0000742 | 10/31/2026 | | | | PowerManager | Posted |
| | 1-921 | | | | INV#PMGMN0000742 PowerManager Software 1/1/27-12/31/27 | | | | 13,157.06 | 0.00 |
| 20452 | 11/16/2026 | 11/16/2026 | 3,274.43 | 763 | 10/31/2026 | | | | SE MUNICIPAL SOLAR (NE), LL | Posted |
| | 1-559 | | | | INV#763 PPA Solar Energy Oct 2026 | | | | 3,274.43 | 0.00 |

# Accounts Payable Detail Listing

City of Imperial - Utilities



| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | | Description | | | | Debit | Credit |
| 20443 | 11/16/2026 | 11/16/2026 | 1,720.53 | 98669 | 10/16/2026 | | | | Sanitation Products Inc | Posted |
| | 5-674 | | | | Pump Com PGP365 CW | | | | 1,526.65 | 0.00 |
| | 5-674 | | | | Freight/Shipping | | | | 193.88 | 0.00 |
| | | | | | | | | | 1,720.53 | 0.00 |
| 20440 | 11/16/2026 | 11/16/2026 | 500.95 | | 10/21/2026 | | | | Sughroue Implement Painting In | Posted |
| | 1-550 | | | | Rozol 45lbs | | | | 175.95 | 0.00 |
| | 1-550 | | | | Labor | | | | 325.00 | 0.00 |
| | | | | | | | | | 500.95 | 0.00 |
| 20463 | 11/16/2026 | 11/16/2026 | 4.99 | 1554 | 10/31/2026 | | | 367 | Super Foods | Posted |
| | 5-723 | | | | Clorox wipes for transfer station | | | | 4.99 | 0.00 |
| 20439 | 11/16/2026 | 11/16/2026 | 53.00 | 37989 | 10/19/2026 | | | | Troxell's Heating & Appliance, LL | Posted |
| | 6-934 | | | | 20x25x2 pleated filter for theater (4) | | | | 53.00 | 0.00 |
| 20450 | 11/16/2026 | 11/16/2026 | 220.86 | | 10/1/2026 | | | | UMB Visa Card Services | Posted |
| | 1-921 | | | | ink cartridges for shop printer | | | | 37.90 | 0.00 |
| | 1-928 | | | | food during training | | | | 75.47 | 0.00 |
| | 6-934 | | | | cleaning supplies | | | | 6.08 | 0.00 |
| | 6-934 | | | | cleaning supplies | | | | 72.18 | 0.00 |
| | 6-934 | | | | cleaning supplies | | | | 18.64 | 0.00 |
| | 6-934 | | | | cleaning supplies | | | | 10.59 | 0.00 |
| | | | | | | | | | 220.86 | 0.00 |
| 20473 | 11/16/2026 | 11/16/2026 | 2,611.89 | | | | | | UMB Visa Card Services | Posted |
| | 1-616 | | | | Distribution Main Maintenance | | | | 1,038.58 | 0.00 |
| | 1-928 | | | | Schools, Meetings, Travel | | | | 894.58 | 0.00 |
| | 1-951 | | | | Dues | | | | 500.00 | 0.00 |
| | 2-616 | | | | Distribution main maintenance | | | | 136.58 | 0.00 |
| | 2-927 | | | | Testing Expense | | | | 42.15 | 0.00 |
| | | | | | | | | | 2,611.89 | 0.00 |
| 20437 | 11/16/2026 | 11/16/2026 | 122.37 | | 10/30/2026 | | | | Verizon Wireless | Posted |
| | 1-933 | | | | ACCT#783056896-00001 PHONE UTILITIES | | | | 113.35 | 0.00 |
| | 2-933 | | | | ACCT#783056896-00001 PHONE UTILITIES | | | | 9.02 | 0.00 |
| | | | | | | | | | 122.37 | 0.00 |
| 20436 | 11/16/2026 | 11/16/2026 | 147.06 | | 10/30/2026 | | | | Viaero Wireless | Posted |
| | 1-933 | | | | #592447 Telephone Services | | | | 37.14 | 0.00 |
| | 2-933 | | | | #592447 Telephone Services | | | | 37.14 | 0.00 |
| | 5-933 | | | | #592447 Telephone Services | | | | 72.78 | 0.00 |
| | | | | | | | | | 147.06 | 0.00 |
| 20434 | 11/16/2026 | 11/16/2026 | 105.80 | | 10/30/2026 | | | | WEBB Webber's Supply, LLC | Posted |
| | 1-616 | | | | 3/8 extension | | | | 11.98 | 0.00 |
| | 1-616 | | | | 3/8 driver | | | | 34.41 | 0.00 |
| | 3-674 | | | | butt connector | | | | 17.15 | 0.00 |
| | 3-674 | | | | HD INLN | | | | 5.85 | 0.00 |
| | 3-674 | | | | Mic 2Bld 32VAG15A | | | | 9.70 | 0.00 |
| | 3-674 | | | | Fuse Asst | | | | 6.79 | 0.00 |
| | 3-616 | | | | Relay | | | | 19.92 | 0.00 |
| | | | | | | | | | 105.80 | 0.00 |
| 20446 | 11/16/2026 | 11/16/2026 | 275.00 | 959 | 10/31/2026 | | | | WESTERN FILM SERVICES, LL | Posted |
| | 6-558 | | | | INV959 weekly booking | | | | 275.00 | 0.00 |

# Accounts Payable Detail Listing

City of Imperial - Utilities



| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Vend# | Vendor Name | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| Account# | Work Order | Description | | | | | | | Debit | Credit |
| | | | 52,358.53 | 31 Non-voided payables listed. | | | | | | |

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 11/16/2026
Ending: 11/16/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected