



Building the Best Hometown in America®

**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
January 17, 2023 – 7:00 p.m.
AGENDA**

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

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

A. Consent Calendar

Approval of Minutes and Claims
Demand Listing
AVFD Roster Update

**B. Public Hearing – NE Economic Development Community Development Block Grant Application
Resolution No. 23-06 – Grant Application Submittal Approval**

Now is the date, time, and place to conduct a public hearing on the Nebraska Department of Economic Development Community Block Grant Application to provide a \$491,925 Community Development Block Grant to St. Agnes Academy for funding to purchase and rehabilitate an existing community facility located at 1104 Toluca Avenue, Alliance, Nebraska.

This project proposes to address public services and public facilities to support needed community services by expanding existing child dependent care capacity in Alliance. Resolution No. 23-06 will approve the submittal of the grant application.

C. Resolution No. 23-07 – Essential Air Service Recommendation for the Alliance Municipal Airport

Resolution No. 23-07 will authorize the recommendation of Denver Air Connection to the Department of Transportation to provide Essential Air Service for Alliance.

- **Adjournment**

Respectfully submitted,

Tarrah S. Johnson
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – January 17, 2023

1. Approval: Minutes of the Regular Meeting, January 3, 2023.
2. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,173,550.57.
3. Approval: Attached is a listing of Demand Checks which were generated over the last financial quarter ending December 31, 2022. The report lists checks that have been issued which are not expenses within the budget. These are primarily made up of fund transfers, meter deposit refunds, utility overpayments and an occasional check which was required to be reissued.
4. Approval: AVFD Roster update by adding Nate Rau and Taylor Vogel.

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

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, January 3, 2023 at 7:00 p.m. Present were Council Members Dafney, Mischnick, McGhehey, Andersen and Mashburn.

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

1. Approved the Consent Calendar as amended. Ayes: All. Motion carried.
2. Approved Resolution No. 23-01 accepting a vest donation for the Police Department.
3. Proclaimed January 29 through February 4, 2023 as Catholic Schools Week.
4. Approved Resolution No. 23-05 approving the Redevelopment Contract for Heartland Flats Mall and Apartments Project. Ayes: All. Motion carried.
5. Reappointed Aimee Otto to the Library Board for a term that will expire on June 30, 2026. Ayes: All. Motion carried.

Meeting adjourned at 7:12 p.m.

(SEAL)

Mike Dafney, Mayor

Tarah S. Johnson, 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.

January 3, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JANUARY 3, 2023

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

The Alliance City Council met in a Regular Meeting, January 3, 2023 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 December 14, 2022. 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 Dafney opened the January 3, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick, McGhehey, Andersen, and Mashburn. Also present were City Attorney Hoelsing, City Manager Sorensen, City Treasurer Baker and City Clerk Johnson.

- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. Councilman Mashburn requested to remove Resolution No. 23-01 for further discussion.

A motion was then made by Councilman Andersen, seconded by Councilman Mischnick to approve the amended Consent Calendar as follows:

CONSENT CALENDAR – January 3, 2023

1. Approval: Minutes of the Regular Meeting, December 20, 2022.
2. Approval: Payroll Costs for December 30, 2022 in the amount of \$266,354.44.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf

January 3, 2023

Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$432,386.88.

4. Approval: Cemetery Certificate issuance to Janelle J. Pyatt and James Pyatt for Lot 22, Section, 2 Block 22, Alliance Cemetery Fourth Addition.
5. Approval: Resolution No. 23-02 authorizes the submittal of a grant application to the Nebraska Department of Economic Development for possible improvements to the Carhenge trail system.
6. Approval: On October 24, 2022 a vehicle struck a primary feeder riser pole on the south side of Cody substation, as a result of this accident, the primary feeder wires were faulted causing a large electrical outage. The damage to the wire was extensive requiring complete replacement. The affected feeder lines serve a large portion of the City and are vital in system reliability. After consulting with several vendors, only Border States Electric Supply could acquire the needed wire in a total amount of \$37,706.26. The wire and other needed parts will be billed to the party responsible in the accident. Resolution No. 23-03 approves the purchase.
7. Approval: Resolution No. 23-04 approves the annual agreement for engineering services with M.C. Schaff & Associates for the 2023 Pavement and Asphalt Overlay Projects in the amount of \$151,934.25. As usual, the agreement includes the civil design, surveying, bidding services, construction oversight, and project closeout services.

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

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

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Resolution No. 23-01 was the next item on the agenda for consideration which will accept the donation of a AR500 Armor Testudo Gen 2 Level III Vest from the Alliance Evangelical Church for the Alliance Police Department.

A motion was made by Councilman Mashburn, seconded by Councilman Andersen to approve Resolution No. 23-01 in its entirety:

January 3, 2023

RESOLUTION NO. 23-01

WHEREAS, The City of Alliance provides law enforcement services for the citizens of Alliance; and

WHEREAS, The Alliance Evangelical Free church would like to donate one (1) AR500 Armor Testudo Gen 2 Level III Vest to the Alliance Police Department; and

WHEREAS, The vest would be beneficial for high risk entry situations; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to accept donation from The Alliance Evangelical Free church.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of one (1) AR500 Armor Testudo Gen 2 Level III Vest to the Alliance Police Department be accepted on behalf of the Alliance citizens.

Councilman Mashburn asked if the vest was already purchased and if the vest was an actual need of the department as well as if it met all requirements.

Chief Lukens shared that the vest was on order and is a specialty vest not a day-to-day vest. He continued stating the vest is a plate carrier that goes over the officer's uniform and will be used in active shooter situations. Chief Lukens added it is in the Police Department's Strategic Plan to purchase this particular vest for the entire department.

With no further discussion, Mayor Dafney asked Clerk Johnson to call the vote.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Councilman McGhehey next presented a proclamation to the St. Agnes Academy Student Council proclaiming January 29 through February 4, 2023 as Catholic Schools Week and with the following proclamation:

PROCLAMATION

WHEREAS, The week of January 29, 2023 to February 4, 2023 is National Catholic Schools Week; and,

WHEREAS, The theme of which is "Catholic Schools: Faith. Excellence, Service; and,

WHEREAS, St. Agnes Academy has been part of Alliance, Nebraska since September 1908 and St. Agnes Academy has helped to make our town a loving community; and,

January 3, 2023

WHEREAS, St. Agnes Academy prepares its' students not only with fine academic training, but also with spiritual values that will make them good citizens able to contribute their community and become the leaders of the future.

NOW, THEREFORE, The Alliance City Council, hereby recognizes January 29 – February 4, 2023 as:

CATHOLIC SCHOOLS WEEK

In Alliance, Nebraska, and urge all citizens to recognize Catholic schools for their commitment to excellence in quality education.

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

- Next on the agenda for Council was Resolution No. 23-05 which will approve the redevelopment contract for Heartland Flats Mall and Apartments Project. The following information was provided:

[City Council approved the Redevelopment Plan for the Alliance Heartland Flats Mall and Apartments at their August 16, 2022 meeting. As discussed when the Redevelopment Plan was presented to Council for 385 Apartments, LLC desired additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. Council adopted Ordinance No. 2950 at their December 20, 2022 meeting, officially adopting the enhanced employment area and the additional 2% occupation tax.

Now Council has before them the Redevelopment Contract with 385 Apartments, LLC and the Community Redevelopment Authority (CRA). This Contract implements the Heartland Flats Mall and Apartments Redevelopment Project and governs the Redeveloper's, City's, and CRA's respective responsibilities regarding the project, the TIF Bond, and Enhanced Employment Area (EEA) Occupation Tax Revenue Bond. After the Council's approval, the CRA will consider this Contract for approval at their January 5, 2023 meeting and will authorize the TIF Bond and EEA Bond.]

A motion was made by Councilman Mashburn, seconded by Councilman McGhehey to approve Resolution No. 23-05 which follows in its entirety:

RESOLUTION NO. 23-05

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

Recitals:

January 3, 2023

a. A Redevelopment Plan for the *Alliance Heartland Flats Mall and Apartments Project* by 385 Apartments, LLC (the “Redevelopment Plan”) has been submitted to the Alliance Community Redevelopment Authority (“Authority”) according to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment.

b. The area to be redeveloped under the Redevelopment Plan is described as Lot 4A, a Replat of Lots 1, 2, and 3 Holsten Addition, a Replat of Block 10 Syndicate Addition, to the City of Alliance, in the SW¼ of Section 35, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska. This Redevelopment Plan includes a request for tax increment financing from the division of taxes on the Redevelopment Area. This Redevelopment Plan also provides for the designation of an Enhanced Employment Area for purposes of establishing an occupation tax on taxable sales in the following area: Lots 1A, 2A, 3A, and 4A, a Replat of Lots 1, 2, and 3 Holsten Addition, a Replat of Block 10 Syndicate Addition, to the City of Alliance, in the SW¼ of Section 35, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska.

c. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2009 Alliance Comprehensive & Long Range Transportation Plan. The Planning Commission recommended approval of the Redevelopment Plan to the Authority and City Council.

d. The Authority and City Council have both approved and adopted the Redevelopment Plan.

e. The City Council adopted Occupation Tax Ordinance No. 2950, on December 20, 2022.

f. The City Council desires to enter into a Redevelopment Contract (the “Contract”) with the Authority and 385 Apartments, LLC (the “Redeveloper”), under which the Authority will provide tax increment financing and an enhanced employment area occupation tax revenue bond to the Redeveloper to assist with the implementation of the Redevelopment Plan.

Resolved:

1. The Contract between the City, Authority, and Redeveloper as presented is approved. The Mayor and City Clerk are authorized to sign the Contract on behalf of the City. The Mayor, upon consultation with the City Manager and City Attorney, may make changes and amendments to the Contract and take all actions and execute all documents which the Mayor deems in the best interest of the City in connection with the Redevelopment Plan.

2. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

3. This Resolution shall become effective immediately upon its adoption.

January 3, 2023

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The final agenda item was the reappointment of Aimee Otto to the Library Board with a new term expiring June 30, 2026. A motion was made by Councilman Mischnick, seconded by Councilman Mashburn to approve the appointment.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:12 p.m.

Mike Dafney, Mayor

(SEAL)

Tarah S. Johnson, 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.

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	DEC-22	01/10/2023	4.20	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 1	01/10/2023	15.00	
Total :				19.20	
Total :				19.20	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	46736	01/01/2023	100.00	
01-10-10-45-526 Other Supplies	General Fund	City Council	City Council		
STEPH'S STUDIO, INC.	DIGITAL HEAD & SHLDER BUS SES	128734913	12/28/2022	140.00	
Total City Council:				240.00	
Total City Council:				240.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TRAVEL EXPENSES - T.JOHNSON	JOHNSON 1/2	01/03/2023	218.98	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149801	12/14/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149799	12/14/2022	30.01	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149807	12/28/2022	17.37	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149806	12/28/2022	8.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149804	12/28/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	149797	12/07/2022	14.07	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	149805	12/28/2022	14.98	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	143.88	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149809	12/24/2022	111.11	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	AI Vacanti Quarterly Payment	149839	12/31/2022	12,500.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	WATER/COOLER RENTAL	149824	12/25/2022	74.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	LEASE PAYMENT	20200	12/22/2022	109.71	
Total City Administration:				13,257.19	
Total City Administration:				13,257.19	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30610	12/21/2022	47.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	7	12/30/2022	4,000.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
MID-STATES ORGANIZED CRIME	MEMBERSHIP	2023151-IN	01/04/2023	150.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104447	01/06/2023	86.23	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	8.22	
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104447	01/06/2023	19.32	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	R.O. RENTAL	149820	12/25/2022	23.95	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	38.09	
Total Police Administration:				4,373.80	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	CPR TRAINING - J.BROWN	FELKER 1/23	01/03/2023	20.87	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223233	01/04/2023	88.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7409	01/02/2023	225.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7410	01/02/2023	225.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	01/03/2023	1,608.59	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444711	12/06/2022	18.99	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	18	01/04/2023	95.20	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	150662	01/05/2023	802.64	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	146486	05/26/2022	172.04	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	150180	12/03/2022	253.09	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	BOARDING	105975	01/03/2023	266.00	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	SUPPLIES	17560/1	12/13/2022	19.98	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
O'REILLY AUTO PARTS	GLOVE REPLACEMENT	6010-156000	10/24/2022	23.99	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
METROHM USA INC	INSTALLATION	281-58009000	12/26/2022	1,921.92	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	3,004.75	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11153518	01/02/2023	36.50	
Total Police Operations:				8,782.56	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	.57	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1349771	12/22/2022	448.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149849	12/25/2022	277.78	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	621020702	12/20/2022	49.31	
01-31-33-44-484 NRCNTSVC-Communication Equip	General Fund	Police Support Services	Police Department		
WESTCO	MAPS	70-121402	12/22/2022	31.58	
01-31-33-45-541 Office Furniture, Equipment	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MICROWAVE FOR DISPATCH	MCCRACKEN	12/05/2022	102.08	12/30/2022
Total Police Support Services:				909.32	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	567180	12/02/2022	40.50	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	567969	12/28/2022	69.00	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	149809	12/24/2022	36.71	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	149809	12/24/2022	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	45.76	
Total Animal Control:				251.97	
Total Police Department:				14,317.65	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	428326126	01/02/2023	391.00	
01-37-37-44-411 Building, Office Rent	General Fund	Firefighting	Fire Department		
CITY OF ALLIANCE	BUILDING #2310	14146	01/01/2023	39.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	9.66	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	149809	12/24/2022	11.58	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	149809	12/24/2022	77.72	
01-37-37-44-452 Long Distance Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE 2	149809	12/24/2022	1.62	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	01/03/2023	126.41	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND MATS	11152330	12/22/2022	41.34	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11154278	01/05/2023	41.34	
01-37-37-44-484 NRCNTSVC-Communication Equip	General Fund	Firefighting	Fire Department		
ACTION COMMUNICATION INC	COMMUNICATION EQUIP	23228	11/29/2022	597.23	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	139.22	
Total Firefighting:				1,476.12	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV26263	12/31/2022	2,201.81	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	01/03/2023	126.41	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84813189	01/04/2023	221.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	115888	12/19/2022	45.60	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116011	01/02/2023	219.16	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	299.96	
Total Ambulance:				3,114.78	
Total Fire Department:				4,590.90	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	01/03/2023	46.33	
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance	Public Works		
FARM PLAN	UNIFORM	51088135	12/30/2022	83.43	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	45.43	
Total Facility Maintenance:				175.19	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149809	12/24/2022	11.58	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	271467	12/30/2022	5.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
FARM PLAN	BUILDING MAINTENANCE	51086951	12/27/2022	9.97	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	17938/1	01/06/2023	55.48	
Total Municipal Building:				83.02	
Total Public Works:				258.21	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149803	12/28/2022	10.10	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149802	12/28/2022	7.25	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	2.28	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149809	12/24/2022	23.17	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149809	12/24/2022	.11	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	01/03/2023	102.72	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120467-001	01/05/2023	3.84	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120507-001	01/09/2023	72.98	
Total Community Development:				222.45	
01-61-62-42-294 Conferences, Cont Education	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC CONTINUING ED - PITT	KUSEK 1/23	01/03/2023	1,275.00	
01-61-62-45-515 Profess Books, Education	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC CONTINUING ED - PITT	KUSEK 1/23	01/03/2023	427.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund INSPECTION VEHICLE FUEL	Code Enforcement 869456715230	Community Develop 01/01/2023	37.25	
Total Code Enforcement:				1,739.66	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715230	Community Develop 01/01/2023	15.25	
Total Nuisance Abatement:				15.25	
Total Community Development:				1,977.36	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SOFTENER RENTAL AND SALT	Parks 149825	Cultural and Leisure 12/25/2022	292.49	
01-71-71-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POSTAGE	Parks 149835	Cultural and Leisure 01/04/2023	.57	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 104447	Cultural and Leisure 01/06/2023	1,204.26	
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 104447	Cultural and Leisure 01/06/2023	8.04	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 104447	Cultural and Leisure 01/06/2023	192.16	
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks 149809	Cultural and Leisure 12/24/2022	11.58	
01-71-71-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS 2	Parks 149809	Cultural and Leisure 12/24/2022	.06	
01-71-71-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Parks 287306230913	Cultural and Leisure 01/03/2023	46.33	
01-71-71-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Parks 271255	Cultural and Leisure 12/27/2022	27.40	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715230	Cultural and Leisure 01/01/2023	269.38	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11152783	Cultural and Leisure 12/27/2022	50.59	
Total Parks:				2,102.86	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center 104447	Cultural and Leisure 01/06/2023	1,221.56	
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 104447	Cultural and Leisure 01/06/2023	18.39	
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 104447	Cultural and Leisure 01/06/2023	19.32	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center 149809	Cultural and Leisure 12/24/2022	34.36	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center 149809	Cultural and Leisure 12/24/2022	50.00	
01-71-72-44-478 CNTSVC Other QUADIENT FINANCE USA INC	General Fund POSTAGE	Senior Center 149835	Cultural and Leisure 01/04/2023	1.05	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 29493702	Cultural and Leisure 12/21/2022	80.00	
Total Senior Center:				1,424.68	
01-71-74-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 149821	Cultural and Leisure 12/25/2022	18.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	842.24	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	01/03/2023	31.56	
01-71-74-45-545 Bottled Gas	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	PACKAGED KEROSENE	51084642	12/22/2022	110.95	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715230	01/01/2023	204.98	
Total Cemetery:				1,207.73	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	96.27	
Total Swimming Pool:				96.27	
01-71-76-43-335 Other Technical Services	General Fund	Knight Museum	Cultural and Leisure		
BYTES COMPUTER	DOMAIN RENEWAL (7 YEAR RENE	30602	11/25/2022	161.36	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2212	01/03/2023	895.00	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	7,015.57	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	9.25	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104447	01/06/2023	96.08	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149809	12/24/2022	171.79	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149809	12/24/2022	1.28	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962421607	01/01/2023	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	654681	12/23/2022	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149823	12/25/2022	29.50	
Total Knight Museum:				8,652.77	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2212	01/03/2023	2,180.00	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	46.77	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	5,144.54	
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	166.86	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104447	01/06/2023	192.16	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149809	12/24/2022	171.79	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149809	12/24/2022	1.34	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962421607	01/01/2023	226.24	
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149817	12/29/2022	471.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149840	12/29/2022	205.44	
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	DOUBLE SIDED TAPE	0120152-001	12/06/2022	3.62	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149822	12/25/2022	55.50	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149810	12/29/2022	241.65	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	114-9268490-4	12/01/2022	58.58	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	114-9677460-7	12/01/2022	14.97	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149841	12/29/2022	171.18	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	114-8807965-8	12/01/2022	32.61	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	114-1063669-9	12/01/2022	34.99	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Library	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	BOOKMOBILE FUEL	869456715230	01/01/2023	29.52	
01-71-77-45-574 Misc Grounds Maintenance	General Fund	Library	Cultural and Leisure		
FARM PLAN	Ice Melt spreader	51080034	12/12/2022	34.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149813	12/29/2022	344.57	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149811	12/29/2022	648.83	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149816	12/29/2022	544.09	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149812	12/29/2022	737.14	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
OCLC INC	SUBSCRIPTIONS	1000280759	01/01/2023	69.11	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	dispayl supplies and dvds	149815	12/06/2022	595.31	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	dispayl supplies	149814	12/29/2022	249.66	
Total Library:				12,673.26	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	679.22	
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	3.02	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOWS MUSEUM	149809	12/24/2022	34.35	
Total Sallows Museum:				716.59	
Total Cultural and Leisure Services:				26,874.16	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
LYLE H HEINE	CARHENG BILLBOARD LEASE	149829	01/04/2023	400.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
NORMAN W NUSS	CARHENG BILLBOARD LEASE	149834	01/04/2023	150.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
SAMMIE V STUART JR	CARHENG BILLBOARD LEASE	149838	01/04/2023	300.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
JAMES BRADY	CARHENG BILLBOARD LEASE	149827	01/04/2023	300.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
CRAIG L BARTHEL	CARHENG BILLBOARD LEASE	149819	01/04/2023	300.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
BRADLEY D PETERSON	CARHENG BILLBOARD LEASE	149818	01/04/2023	650.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30603	11/30/2022	100.85	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	YEARLY DOMAIN RENEWAL CARHE	30605	12/10/2022	20.17	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
OMAHA PUBLICATIONS	1/2 PAGE AD	16442	01/03/2023	1,645.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
HISTORYNET LLC	TOURISM ADS	62035311	11/30/2022	1,200.00	
Total Marketing:				5,066.02	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 1/23	01/03/2023	16.35	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	149836	12/25/2022	44.16	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	627560JAN	01/02/2023	65.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	SHOT GLASSES AND PILSNERS	2257	12/05/2022	1,672.92	
Total Carhenge:				1,798.43	
Total Culture and Leisure Services:				6,864.45	
Total General Fund:				68,399.12	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Flood Lights	925477579	12/14/2022	1,284.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PARTS	925539951	12/28/2022	3,326.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Flood Lights	925499330	12/19/2022	1,284.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PARTS	925539951	12/28/2022	9,980.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 37.5 KVA 277/480 CONV	V1058-8	12/22/2022	21,365.76	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25KVA 120/240 CONV	V1058-8	12/22/2022	1,088.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
FIRSTBANK CARD	FOLDING KNIVES	BRIDGE 1/23	01/03/2023	168.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	459730-1	12/16/2022	88.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013233269.0	12/05/2022	794.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Wire Triplx #2 Reel Conch	S013320039.0	12/08/2022	3,004.56	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire #6 Duplex AL Shepherd	067506	12/09/2022	1,482.59	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	DEC-22	01/10/2023	61,799.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				105,667.12	
Total :				105,667.12	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
BRIAN MARKOWSKI	REIMBURSEMENT	149851	12/13/2022	292.33	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	POSTAGE	BRIDGE 1/23	01/03/2023	10.40	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	621020361	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	621022018	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	621022698	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	621023472	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	149848	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	149845	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	149846	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	149847	12/25/2022	42.45	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149809	12/24/2022	.98	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	2120110	12/31/2022	30.91	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120337-001	12/20/2022	32.11	
Total Administration:				580.85	
05-51-51-45-552 Diesel Fuel	Electric Fund	Generation	Utility Superintenden		
WESTCO	Diesel for generation plant	U0011590	12/23/2022	14,491.20	
Total Generation:				14,491.20	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	Sandhills Solar Farm Professional Ser	BU22010-0010	12/23/2022	7,304.95	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	2022 MISC ENGINEERING	BU22001-0010	12/23/2022	175.00	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	OIL ANALYSIS	22-241	12/30/2022	2,820.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	303743	01/09/2023	77,182.51	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303743	01/09/2023	12.66	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303743	01/09/2023	634,472.76	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	303743	01/09/2023	33,335.47	
Total Transmission:				755,303.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90367930	01/05/2023	1,092.42	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	01/03/2023	226.28	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149809	12/24/2022	855.00	
05-51-53-44-493 NRCNTSVC-Transformer Rep,Test	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	HEX SCREWS	BRIDGE 1/23	01/03/2023	50.14	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	OVERALLS	57386	10/20/2022	216.85	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51081163	12/15/2022	37.85	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51090047	01/05/2023	58.84	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	422.61	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	PARTS	708276	12/12/2022	19.37	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-443000	11/11/2022	20.85	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-446749	01/04/2023	25.00	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447293	01/11/2023	25.50	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	271680	01/04/2023	14.97	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	500MCM Okonite wire for accident sit	925377362	11/28/2022	37,706.26	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
TRIANGLE ELECTRIC INC	PULL WIRE CODY SUBSTATION	42057	01/03/2023	555.00	
Total Urban Distribution:				41,326.94	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,492.26	
Total Rural Line Dist and Maint:				1,492.26	
Total Utility Superintendent:				813,194.60	
Total Electric Fund:				918,861.72	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1112 REPAIRS	50336	01/05/2023	1,667.15	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
BOLEK-BILT LLC	LABOR AND MATERIAL TO REPAIR	3031	12/30/2022	180.96	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	6237	01/06/2023	84.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - KELLY M.	51090404	01/06/2023	54.55	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,654.47	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98367	12/21/2022	86.84	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98606	01/10/2023	56.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98574	Public Works 01/06/2023	57.03	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98574	Public Works 01/06/2023	353.82	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98606	Public Works 01/10/2023	115.04	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51086718	Public Works 12/27/2022	55.62	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446733	Public Works 01/04/2023	39.36	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446381	Public Works 12/30/2022	19.68	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446382	Public Works 12/30/2022	46.71	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446382	Public Works 12/30/2022	200.00	
Total Refuse Collection:				4,671.36	
Total Public Works:				4,671.36	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149842	Public Works 01/04/2023	206.34-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149842	Public Works 01/04/2023	5,158.44	
Total Administration:				4,952.10	
06-51-55-43-383 Water Testing Services SCS AQUATERRA	Refuse Fund 2023 GROUNDWATER MONITORIN	Refuse Disposal 0453987	Public Works 11/30/2022	250.00	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund WASTEWORKE SOFTWARE SUPPO	Refuse Disposal 85370	Public Works 01/01/2023	200.00	
06-51-55-44-451 Telephone Line Expense QWEST - SEATTLE	Refuse Fund 308-762-2705	Refuse Disposal 149837	Public Works 12/25/2022	42.66	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11153280	Public Works 12/29/2022	90.74	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11154257	Public Works 01/05/2023	90.74	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51091751	Public Works 01/10/2023	24.97	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund DISPLAY WEATHER	Refuse Disposal MULLINS 12/2	Public Works 12/05/2022	159.99	12/30/2022
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 17987/1	Public Works 01/10/2023	51.57	
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 17975/1	Public Works 01/09/2023	2.79	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715230	Public Works 01/01/2023	2,000.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51087525	Public Works 12/29/2022	120.34	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51087525	Public Works 12/29/2022	39.61	
06-51-55-45-561 Bldg Maintenance Material LSC ENVIRONMENTAL PRODUCTS	Refuse Fund BUILDING MAINTENANCE MATERIA	Refuse Disposal INV0000483	Public Works 12/23/2022	1,358.73	
06-51-55-47-730 Muni Solid Waste Surcharge NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 149833	Public Works 12/21/2022	2,194.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				6,626.40	
Total Public Works:				11,578.50	
06-52-99-58-841 Baler Loan - Principal	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK	PRINCIPAL - REFUSE TRUCK	JAN-23	01/09/2023	10,142.00	01/09/2023
06-52-99-58-842 Baler Loan - Interest	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK	INTEREST - REFUSE TRUCK	JAN-23	01/09/2023	1,324.26	01/09/2023
Total Debt Services:				11,466.26	
Total Public Works:				11,466.26	
Total Refuse Fund:				27,716.12	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	269070	12/09/2022	34.66	
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	269070-1	12/20/2022	63.96	
Total :				98.62	
Total :				98.62	
07-52-58-43-335 Other Technical Services	Sewer Fund	Sewer	Public Works		
HOA SOLUTIONS INC	SCREENCONNECT HOSTING	10829	01/03/2023	535.00	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	18.65	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	4773	12/05/2022	40.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2201424	12/23/2022	54.00	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	149809	12/24/2022	34.35	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	149809	12/24/2022	34.35	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	01/03/2023	134.28	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149809	12/24/2022	35.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2120110	12/31/2022	15.45	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11152545	12/26/2022	48.88	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11153516	01/02/2023	48.88	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	17837/1	12/30/2022	10.44	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	17858/1	01/03/2023	94.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	340.08	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	381.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-445114	12/12/2022	692.34	
07-52-58-46-672 Water, Sewer Line Material	Sewer Fund	Sewer	Public Works		
NORTHWEST PIPE FITTINGS INC	CREDIT	CM267089	09/09/2022	25.25-	
Total Sewer:				2,493.09	
Total Public Works:				2,493.09	
Total Sewer Fund:				2,591.71	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	S074770	01/03/2023	1,388.30	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 MTR 100 CF 9" LL	R936252	12/12/2022	1,533.82	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	DEC-22	01/10/2023	28.84	
Total :				2,950.96	
Total :				2,950.96	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS	11151592	12/19/2022	15.70	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4773	12/05/2022	64.20	
08-52-51-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Water Fund	Water Treatment	Public Works		
KAISER TIRE	TIRES - 616	6212	01/05/2023	230.50	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	SAFETY UNIFORMS	MULLINS 12/2	12/05/2022	787.65	12/30/2022
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51084907	12/23/2022	156.16	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,155.65	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment	Public Works		
MCCROMETER INC	M-SERIES AC DUAL	554824 RI	09/10/2021	1,507.49	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6363409	12/19/2022	549.44	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6363409	12/19/2022	421.54	
08-52-51-55-941 Arsenic Removal Project	Water Fund	Water Treatment	Public Works		
LAYNE CHRISTENSEN COMPANY	Burnham WTP Media Replacement	2397300	12/20/2022	58,749.24	
08-52-51-55-941 Arsenic Removal Project	Water Fund	Water Treatment	Public Works		
LAYNE CHRISTENSEN COMPANY	REPLACEMENT OF VALVES AT BUR	2397301	12/20/2022	775.00	
Total Water Treatment:				64,412.57	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MEALS - E. DEGUNIA	MULLINS 12/2	12/05/2022	88.68	12/30/2022
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	24.51	
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution	Public Works		
TRIANGLE ELECTRIC INC	WELL #5	42033	12/07/2022	1,163.79	
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	2120110	12/31/2022	15.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51089939	01/04/2023	17.11	
Total Distribution:				1,309.55	
Total Public Works:				65,722.12	
Total Water Fund:				68,673.08	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	GOLF 12/22	01/10/2023	201.40	
Total :				201.40	
Total :				201.40	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149830	01/01/2023	82.64	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149831	01/01/2023	79.38	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	01/03/2023	31.56	
21-71-75-44-461 PMCNTSVC-Office Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	GOLF SOTWARE	BROWN 1/23	01/03/2023	495.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	GOLF SOFTWARE SET UP FEE	BROWN 1/23	01/03/2023	99.00	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715230	01/01/2023	61.58	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PARTS	P02164	01/04/2023	10.57	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	34-688347	01/04/2023	19.75	
Total Golf Course:				879.48	
Total Cultural and Leisure Services:				879.48	
Total Golf Course:				1,080.88	
Airport					
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	AIRPORT REFUSE COLLECTION	42406	12/22/2022	58.50	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149844	01/01/2023	76.43	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149843	01/01/2023	85.78	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149843	01/01/2023	14.48	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	01/03/2023	46.33	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149826	12/31/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	149826	12/31/2022	617.25	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-446120	12/27/2022	59.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL	Airport Operations U3322016	Airport 01/05/2023	2,503.27	
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P02038	Airport 12/29/2022	326.32	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Airport PARTS	Airport Operations 1952372	Airport 12/27/2022	374.50	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-446572	Airport 01/02/2023	72.78	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-446373	Airport 12/29/2022	22.86	
22-41-43-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Airport AIRPORT HAIL	Airport Operations 0000023010	Airport 01/11/2023	800.00	
Total Airport Operations:				5,933.48	
Total Airport:				5,933.48	
Total Airport:				5,933.48	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 14163	Public Works 01/01/2023	1,095.00	
23-72-71-44-441 Utilities Reimbursed CITY OF ALLIANCE	Public Transit Fund UTILITES	Transit - Administration 14164	Public Works 01/01/2023	447.31	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-762-1293 TRANSIT 3	Transit - Administration 149809	Public Works 12/24/2022	103.08	
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 01/03/2023	56.85	
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11154499	Public Works 01/09/2023	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 4774	Public Works 12/05/2022	65.00	
Total Transit - Administration:				1,816.12	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715230	Public Works 01/01/2023	1,962.27	
Total Transit - Operations:				1,962.27	
Total Public Works:				3,778.39	
Total Public Transit Fund:				3,778.39	
Street Fund					
24-41-41-42-294 Conferences, Cont Education FIRSTBANK CARD	Street Fund MEALS - I. FLOOD	Streets MULLINS 12/2	Public Works 12/05/2022	67.45	12/30/2022
24-41-41-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	Street Fund Box Butte and 10th Traffic Signal Stud	Streets 0000022382	Public Works 11/30/2022	5,200.00	
24-41-41-43-371 Contract Snow Removal KOOZER CONSTRUCTION	Street Fund Snow removal December 14-17. Scra	Streets 149828	Public Works 12/28/2022	10,725.00	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets 104447	Public Works 01/06/2023	164.91	
24-41-41-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 149809	Public Works 12/24/2022	28.96	
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 01/03/2023	77.89	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANCE	Work done to fix Graco Paint Sprayer.	43804	11/23/2022	3,595.43	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	CLEANING & ORG ITEMS	MULLINS 12/2	12/05/2022	122.91	12/30/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	18.65	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11151592	12/19/2022	15.70	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	SAFETY UNIFORMS	MULLINS 12/2	12/05/2022	1,090.30	12/30/2022
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51090033B	01/05/2023	24.99	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,101.74	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	5,129.58	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98484	12/29/2022	131.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	P02043	12/29/2022	19.26	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446655	01/03/2023	149.37	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446298	12/29/2022	1.27	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446691	01/04/2023	4.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446793	01/05/2023	209.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446966	01/06/2023	6.49	
Total Streets:				27,885.23	
Total Public Works:				27,885.23	
Total Street Fund:				27,885.23	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14161	01/01/2023	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	149809	12/24/2022	34.35	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	149809	12/24/2022	1.80	
Total Retired Senior Vol Program:				236.15	
Total Cultural and Leisure Services:				236.15	
Total Retired Senior Vol Program:				236.15	
Business Improvement Districts					
28-61-67-43-371 Contract Grounds Maintenance	Business Improvem	BID #1	Community Develop		
CITY OF ALLIANCE	SNOW REMOVAL	14167	01/03/2023	1,750.00	
Total BID #1:				1,750.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
28-61-68-43-371 Contract Grounds Maintenance	Business Improvem	BID #2	Community Develop		
CITY OF ALLIANCE	SNOW REMOVAL	14168	01/03/2023	1,750.00	
Total BID #2:				1,750.00	
Total Community Development:				3,500.00	
Total Business Improvement Districts:				3,500.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	803975	12/31/2022	2,222.50	
35-61-64-44-421 Membership Dues	Economic Develop	Economic Development Support	Community Develop		
PANHANDLE AREA DEVELOPMENT	MEMBERSHIP DUES	OCT-22	10/01/2022	6,581.30	
Total Economic Development Support:				8,803.80	
Total Community Development:				8,803.80	
Total Economic Development Fund:				8,803.80	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91530019	620854413	12/16/2022	81.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	620862898	12/16/2022	496.52	
Total Police Administration:				577.52	
Total :				577.52	
Total State E911 Fund:				577.52	
Adminstration Internal Service					
51-13-13-42-298 Recognition Program	Adminstration Intern	Personnel	Personnel		
WEST SIDE EVENT CENTER	ANNUAL DINNER	16080	12/16/2022	4,378.00	
51-13-13-42-298 Recognition Program	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	RECOGNITION ITEM - FELKER	MAYHEW 1/23	01/03/2023	96.29	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	149798	12/07/2022	7.06	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	3.81	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	149809	12/24/2022	17.37	
51-13-13-44-452 Long Distance Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	149809	12/24/2022	8.72	
Total Personnel:				4,511.25	
Total Personnel:				4,511.25	
51-14-14-43-311 City Attorney Retainer	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	803854	12/31/2022	6,205.00	
Total Legal:				6,205.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Legal:				6,205.00	
51-17-17-43-335 Other Technical Services	Adminstration Intern MIS		Technology		
BYTES COMPUTER	MONTHLY BILLING	CW34670	01/04/2023	7,451.66	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149809	12/24/2022	5.79	
51-17-17-44-452 Long Distance Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149809	12/24/2022	.09	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149809	12/24/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149809	12/24/2022	500.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149809	12/24/2022	62.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149809	12/24/2022	55.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149832	01/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149843	01/01/2023	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	627599JAN	01/02/2023	51.50	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern MIS		Technology		
TELECOM WEST INC	WIRELESS INTERNET - MUNI BLDG	627600JAN	01/02/2023	49.95	
Total MIS:				8,315.99	
Total Technology:				8,315.99	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern Accounting		Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149800	12/14/2022	44.00	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern Accounting		Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149808	12/28/2022	40.58	
51-21-21-44-436 Mail, Delivery Services	Adminstration Intern Accounting		Finance		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	173.54	
51-21-21-44-451 Telephone Line Expense	Adminstration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149809	12/24/2022	63.32	
51-21-21-44-452 Long Distance Expense	Adminstration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149809	12/24/2022	12.97	
51-21-21-44-456 Cellular Telephone Expense	Adminstration Intern Accounting		Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	01/03/2023	153.67-	
51-21-21-45-513 Copy Machine Supplies	Adminstration Intern Accounting		Finance		
CDW GOVERNMENT INC	HP MAINTENANCE KIT	FS06738	12/19/2022	300.33	
Total Accounting:				481.07	
Total Finance:				481.07	
Total Adminstration Internal Service:				19,513.31	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
MIDWEST CONNECT LLC	INK CARTRIDGES	501523	01/05/2023	305.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	683.36	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149809	12/24/2022	57.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149809	12/24/2022	4.47	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	DEC-22	01/09/2023	59.95	
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
STAPLES	OFFICE SUPPLIES	8068732017	12/29/2022	57.86	
Total Utility Customer Service:				1,168.17	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149809	12/24/2022	5.79	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	81.42	
Total Meter Reading:				87.21	
Total Finance:				1,255.38	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1604	12/01/2022	977.47	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11151592	12/19/2022	31.41	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	37.30	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149809	12/24/2022	206.15	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149809	12/24/2022	11.58	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149809	12/24/2022	.60	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	CONTRACT	654682	12/23/2022	97.33	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	FIRE ALARM INSPECTION	111194	01/05/2023	150.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4773	12/05/2022	100.00	
Total Warehouse:				1,611.84	
Total Utilitiy Superintendent:				1,611.84	
Total Enterprise Internal Service:				2,867.22	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	JAN-23	01/01/2023	2,360.85	01/03/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	010923-HC	01/09/2023	8,277.91	01/09/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	123022-HC	12/30/2022	2,494.08	01/03/2023
Total Health Support:				13,132.84	
Total Personnel:				13,132.84	
Total Health Care Internal Service:				13,132.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Grand Totals:				1,173,550.57	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Number 270

Daily Meal Limit \$ -

Report Start Date 12/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Mileage mi[illegible][illegible]

OTHER MISCELLANEOUS EXPENSE ITEMS		ACCOUNT	ACCOUNT

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/21/2022	CPR TRAINING / JOSHUA BROWN	01-31-32-42-294	20.87
Total Miscellaneous			20.87

Travel Advance

Total Purchasing Card	\$ 20.87
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Date | 1/10/2023

Date	1/10/2023
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Receipts

Signed John J. V.

Date 11/06/23

Purchasing Card

Employee Number	120
Daily Meal Limit	\$ -
Report Start Date	9/1/2020

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/12/2022	12 Lenox quick change folding knife - Menards	05-00-00-07-710	168.16
12/29/2022	Damping Hex head screws - McMaster-Carr	05-51-53-44-493	50.14
12/30/2022	USPS - mailing samples - Vickie H	05-51-50-44-436	10.40
Total Miscellaneous			228.70

Total Purchasing Card	\$ 228.70
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Date 1-9-23

Date 11/10/23

Receipts ☒

Signed

☒ 200207
110103

Purchasing Card

Employee Name Brent Kusek
 Expense Purpose Credit Card
 Fund 01 General

Employee Number 679
 Daily Meal Limit \$ -
 Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
 Total Lodging -
 Total Mileage -

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
12/21/2022	ICC- Continuing Education Permit Tech	01-61-62-42-294	675.00
12/21/2022	ICC- Continuing Education Building Inspector	01-61-62-42-294	600.00
12/22/2022	Orleans Hotel- ICC Permit Tech Conference	01-61-62-45-515	47.46
12/23/2022	Southwest Airline- Icc Permit Tech Conference	01-61-62-45-515	281.95
12/23/2022	Denver Air- ICC Permit Tech Conference	01-61-62-45-515	98.00
Total Miscellaneous			1,702.41

Travel Advance -

Card No. = 0

Total Purchasing Card **\$ 1,702.41**

Comments

Employee Signature *Brent Kusek* Date 11/10/23
Brent Kusek

Supervisor Approval *[Signature]* Date 11/10/23

Finance Office Use Only:
 Comments OK Receipts ☒
 Signed *[Signature]*
 Date 11/10/23

Purchasing Card

Employee Number	818
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Daily Meal Limit \$

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Mileage	
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Total Miscellaneous Travel	-
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[illegible]

Total Miscellaneous	96.29
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Total Purchasing Card	\$ 96.29
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Carla Mayhew

Date 1/11/23

Date

26

Purchasing Card

Employee Name Tarrah S. Johnson
 Expense Purpose 0
 Fund 01 General

Employee Number 608
 Daily Meal Limit \$ -
 Report Start Date 12/6/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-11-11-42-294

Total Meals 113.48
 Total Lodging -
 Total Mileage -

Alliance
 Nebraska

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
12/6/2022		Westco - Alliance, NE	01-11-11-42-294	34.49
12/9/2022		Speedee Mart - Omaha, NE	01-11-11-42-294	36.01
12/9/2022		Westco - Alliance, NE	01-11-11-42-294	35.00
Total Miscellaneous Travel				105.50

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance -

Card No. = 5290

Total Purchasing Card \$ 218.98

Comments

Employee Signature Tarrah S. Johnson
 Tarrah S. Johnson

Date 1/11/23

Supervisor Approval [Signature]

Date 1/11/23

Finance Office Use Only:

Comments OK

Receipts ☒
 Signed [Signature]
 Date 1/11/23

Employee Name

Tarrah S. Johnson

Employee Number

608

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
12/6/2022	1	Picklmans Gourmet Café - Omaha, NE		16.85		16.85
	1	Casey,s General Store - St.Paul, NE		8.28		8.28
	1					-
12/7/2022	2	QuikTrip - Omaha, NE		1.59		1.59
	2	Pitch - Omaha, NE		36.20		36.20
	2					-
12/8/2022	3	Freezing - Omaha, NE		30.38		30.38
	3	DJ's Dugout - Omaha, NE		17.06	3.12	20.18
	3					-
12/9/2022	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				110.36	3.12	113.48

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
12/6/2022	1				-
12/7/2022	2				-
12/8/2022	3				-
12/9/2022	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
12/6/2022	1				
12/7/2022	2				
12/8/2022	3				
12/9/2022	4				
	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name **SAM MULLINS**
Expense Purpose **PURCHASING CARD**
Fund **08 Water**

Employee Number **935**
Daily Meal Limit **\$ -**
Report Start Date **11/2/2022**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

08-52-52-42-294

Total Meals **12.46**
Total Lodging **-**
Total Mileage **-**

Alliance
Nebraska

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT
Total Miscellaneous Travel			-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
11/4/2022	AMAZON-CLEANING/ORG ITEMS	24-41-41-45-526	61.95
11/4/2022	AMAZON-CLEANING/ORG ITEMS	24-41-41-45-526	60.96
11/6/2022	AMAZON-DISPLAY WEATHER FOR LANDFILL	06-51-55-45-544	159.99
11/22/2022	FULL SOURCE-WATER/SEWER SAFETY	08-52-41-45-532	787.65
11/23/2022	ARIAT-STREET SAFETY	24-41-41-45-534	406.03
11/23/2022	ARIAT-STREET SAFETY	24-41-41-45-534	684.27
Total Miscellaneous			2,160.85

Travel Advance **-**

Card No. = 491506

Total Purchasing Card **\$ 2,173.31**

Comments

--

Employee Signature  SAM MULLINS

Date **12/29/22**

Supervisor Approval 

Date **12/29/22**

Finance Office Use Only:

Comments

Receipts ☒
Signed 
Date **12-30-22**

Employee Name **SAM MULLINS**Employee Number **935****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
11/2/2022	1	**11/11/22**SCOTTY'S DRIVE IN SCOTTSBLUFF				-
	1	ERNEST DEGUNA-WATER/SEWER	1	12.46		12.46
	1	*CASH FOR LOST RECEIPT*				-
11/3/2022	2					-
	2					-
	2					-
11/4/2022	3					-
	3					-
	3					-
11/5/2022	4					-
	4					-
	4					-
11/6/2022	5					-
	5					-
	5					-
11/7/2022	6					-
	6					-
	6					-
11/8/2022	7					-
	7					-
	7					-
Total Meals				12.46	-	12.46

*143.67

D

156.13

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
11/2/2022	1				-
11/3/2022	2				-
11/4/2022	3				-
11/5/2022	4				-
11/6/2022	5				-
11/7/2022	6				-
11/8/2022	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
11/2/2022	1				
11/3/2022	2				
11/4/2022	3				
11/5/2022	4				
11/6/2022	5				
11/7/2022	6				
11/8/2022	7				
Total Mileage			-	-	-

Employee Name

SAM MULLINS

Employee Number

935

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
11/2/2022	1	BURGER KING-SCOTTSBLUFF				-
	1	IVYL FLOOD-STREETS	1	9.84		9.84
	1	ERNEST DEGUNA-WATER/SEWER	1	9.84		9.84
11/3/2022	2	SUBWAY- SCOTTSBLUFF				-
	2	IVYL FLOOD-STREETS	1	14.69		14.69
	2	ERNEST DEGUNA-WATER/SEWER	1	14.69		14.69
11/4/2022	3	BURGER KING-SCOTTSBLUFF				-
	3	ERNEST DEGUNA-WATER/SEWER	1	8.77		8.77
	3	**CASH IN ENVELOPE FOR LOST RECEIPT**				-
11/5/2022	4	**11/7/22** SONIC-SCOTTSBLUFF				-
	4	IVYL FLOOD-STREETS	1	9.72		9.72
	4	ERNEST DEGUNA-WATER/SEWER	1	9.73		9.73
11/6/2022	5	**11/8/22**SCOTTY'S DRVIE IN SCOTTSBLUFF				-
	5	IVYL FLOOD-STREETS *CASH FOR LOST RECEIPT*	1	9.42		9.42
	5	ERNEST DEGUNA-WATER/SEWER	1	9.41		9.41
11/7/2022	6	**11/9/22**BURGER KING				-
	6	IVYL FLOOD-STREETS	1	9.57		9.57
	6	ERNEST DEGUNA-WATER/SEWER	1	9.57		9.57
11/8/2022	7	**11/10/22-ASIAN BUFFET				-
	7	IVYL FLOOD-STREETS (CASH FOR LOST RECEIPT)	1	14.21		14.21
	7	ERNEST DEGUNA-WATER/SEWER	1	14.21		14.21
Total Meals				143.67	-	143.67

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
11/2/2022	1				-
11/3/2022	2				-
11/4/2022	3				-
11/5/2022	4				-
11/6/2022	5				-
11/7/2022	6				-
11/8/2022	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
11/2/2022	1				
11/3/2022	2				
11/4/2022	3				
11/5/2022	4				
11/6/2022	5				
11/7/2022	6				
11/8/2022	7				
Total Mileage			-		-

Purchasing Card

Employee Name **MCCRACKEN, KIRSTEN**
 Expense Purpose **PURCHASE CARD**
 Fund **01 General**

Employee Number **845**
 Daily Meal Limit \$ **-**
 Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**
 Total Lodging **-**
 Total Mileage **-**

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT

Total Miscellaneous Travel **-**

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
11/23/2022	AMAZON PURCHASE REIMBURSED		16.04
11/25/2022	AMAZON PURCHASE MICROWAVE DISPATCH	01-31-33-45-541	102.08
11/28/2022	AMAZON PURCHASE REIMBURSED		16.04
11/29/2022	AMAZON PURCHASE REIMBURSED		10.69

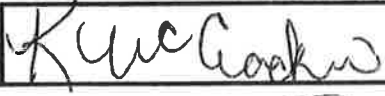
Total Miscellaneous **144.85**

Travel Advance **-**

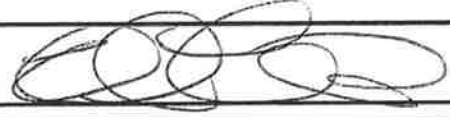
Card No. = **327101**

Total Purchasing Card **\$ 144.85**

Comments

Employee Signature 
MCCRACKEN, KIRSTEN

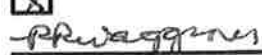
Date **12 28 22**

Supervisor Approval 

Date **12/28/22**

Finance Office Use Only:

Comments **OK**

Receipts ☒
 Signed 
 Date **12/29/2022**

City of Alliance
Check on Demand Listing
Quarter Ending December 31, 2022

Check #	Date	Payee	Amount	Description
35348	10/12/2022	BACHETTI, APRYL	200.00	METER DEPOSIT REFUND
35349	10/25/2022	CRAIN, JORDAN	32.04	REISSUE #34582 - METER DEPOSIT REFUND
35350	10/31/2022	KELLEY, AMBER L	38.70	METER DEPOSIT REFUND
35351	10/31/2022	KLAUSMEYER, JACOB D	43.79	METER DEPOSIT REFUND
35352	10/31/2022	MUNGER, KAREN	15.14	METER DEPOSIT REFUND
35353	10/31/2022	PLATTE VALLEY BANK	104.92	METER DEPOSIT REFUND
35354	10/31/2022	RAMOS CHAVEZ, MAURICIO	92.81	METER DEPOSIT REFUND
35355	10/31/2022	SCOTT, JEANNIE	53.47	METER DEPOSIT REFUND
35356	10/31/2022	SIMKINS, AUSTIN J	90.40	METER DEPOSIT REFUND
35357	10/31/2022	SIS, TESSA LYNN	48.69	METER DEPOSIT REFUND
35358	10/31/2022	STANDAGE, SHAYLEE	70.68	METER DEPOSIT REFUND
35359	10/31/2022	VAN NOY, KELLI	76.31	METER DEPOSIT REFUND
35360	10/31/2022	WALSH, MAKENZI R	64.54	METER DEPOSIT REFUND
35361	10/31/2022	WHITE, SIDNEY	90.69	METER DEPOSIT REFUND
35362	10/31/2022	ARNDT, RICHARD E	29.46	METER DEPOSIT REFUND
35363	10/31/2022	BROWN, JAIDEN M	96.30	METER DEPOSIT REFUND
35364	10/31/2022	CLOUD, JOY	13.26	METER DEPOSIT REFUND
35365	10/31/2022	IBARRA, JOAN	62.13	METER DEPOSIT REFUND
35366	10/31/2022	JOHNSON, JULIE L	82.54	METER DEPOSIT REFUND
35367	10/31/2022	MERADITH, KYLE	51.37	METER DEPOSIT REFUND
35368	10/31/2022	PIERCE, TERRY D	22.07	METER DEPOSIT REFUND
35369	11/30/2022	BRIAN JELINEK FARMS	76.42	METER DEPOSIT REFUND
35370	11/30/2022	CECIL, JANET	54.96	METER DEPOSIT REFUND
35371	11/30/2022	CLARK, JENNIFER	43.51	METER DEPOSIT REFUND
35372	11/30/2022	CORTINAS, DANIEL J	33.67	METER DEPOSIT REFUND
35373	11/30/2022	FINLEY, TINA	82.38	METER DEPOSIT REFUND
35374	11/30/2022	GALLEGOS, VANESSA	101.82	METER DEPOSIT REFUND
35375	11/30/2022	JAMES, MATTHEW N	40.77	METER DEPOSIT REFUND
35376	11/30/2022	KNAPP, RAY A	51.50	METER DEPOSIT REFUND
35377	11/30/2022	MANN, WILLIAM R	48.10	METER DEPOSIT REFUND
35378	11/30/2022	RAO, XIAOFENG	94.14	METER DEPOSIT REFUND
35379	11/30/2022	WEEDA, RHEALYNN	18.49	METER DEPOSIT REFUND
35380	12/31/2022	BLACK MOON, WILLIS JAMES	109.07	METER DEPOSIT REFUND
35381	12/31/2022	BUILT WRIGHT HOMES	188.02	METER DEPOSIT REFUND
35382	12/31/2022	CAMPOS GALEANA, CINECIO	97.62	METER DEPOSIT REFUND
35383	12/31/2022	CORDELL, LORI M	35.21	METER DEPOSIT REFUND
35384	12/31/2022	HOLLIS, RENAE A	36.52	METER DEPOSIT REFUND
35385	12/31/2022	JENSEN, NATHANIEL	45.15	METER DEPOSIT REFUND
35386	12/31/2022	MCGINTY, AINSLEY A	32.43	METER DEPOSIT REFUND
35387	12/31/2022	RAMOS, MARIA R	27.17	METER DEPOSIT REFUND
35388	12/31/2022	SIMPSON, JOSHUA	49.22	METER DEPOSIT REFUND
116867	10/4/2022	PRECISION STEREO TECHNOLOGY	50.00	REISSUE AP CHECK #116289
116871	10/5/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	13.36	UTILITY OVERPAYMENT
116872	10/5/2022	IPAY SOLUTIONS	104.41	UTILITY OVERPAYMENT
116878	10/11/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	65.39	UTILITY OVERPAYMENT
116879	10/12/2022	BARNES, GREGORY STEVEN	129.63	UTILITY OVERPAYMENT
116883	10/14/2022	LESSERT, BECKY	50.00	MUSEUM RENTAL REFUND
116988	10/21/2022	J&J'S PIT STOP	495.00	CHECK ERROR - BANK CORRECTION
116989	10/21/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	106.94	UTILITY OVERPAYMENT
116997	10/25/2022	CREDIT MANAGEMENT	151.23	DEBT COLLECTION
116998	10/26/2022	NEBRASKA STATE TREASURER	273.03	UNCLAIMED PROPERTY
116999	10/27/2022	ALLIANCE PUBLIC SCHOOLS	22.50	TOBACCO LICENSE - APS PORTION
117001	10/31/2022	WOOLDRIDGE, GARRETT L	80.38	UTILITY OVERPAYMENT
117069	11/2/2022	ALLIANCE HOUSING AUTHORITY	337.55	UTILITY OVERPAYMENT
117070	11/2/2022	NE DEPT OF HEALTH & HUMAN SERVICES	19.39	UTILITY OVERPAYMENT
117071	11/2/2022	REGION 1 BEHAVIORAL HEALTH AUTHORITY	150.00	UTILITY OVERPAYMENT
117072	11/2/2022	SEJA, FRED	75.00	UTILITY OVERPAYMENT
117073	11/2/2022	ARNDT, RICHARD E	77.35	UTILITY OVERPAYMENT
117074	11/2/2022	LADD, EARLEEN J	45.12	UTILITY OVERPAYMENT
117075	11/2/2022	SIS, TESSA LYNN	50.03	UTILITY OVERPAYMENT

City of Alliance
Check on Demand Listing
Quarter Ending December 31, 2022

Check #	Date	Payee	Amount	Description
117076	11/4/2022	WASHINGTON, CARLOS	119.37	UTILITY OVERPAYMENT
117077	11/4/2022	DUBRAY, GLORIA J	100.00	UTILITY OVERPAYMENT
117078	11/4/2022	NE DEPT OF HEALTH & HUMAN SERVICES	122.60	UTILITY OVERPAYMENT
117080	11/8/2022	PRECISION STEREO TECHNOLOGY	148.50	REISSUE AP CHECK #115409
117082	11/9/2022	CREDIT MANAGEMENT	328.07	DEBT COLLECTION
117207	11/30/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	5.87	UTILITY OVERPAYMENT
117210	12/6/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	165.98	UTILITY OVERPAYMENT
117211	12/6/2022	CREDIT MANAGEMENT	184.89	DEBT COLLECTION
117441	12/30/2022	PAHLOW, JOHN	153.53	UTILITY OVERPAYMENT
117510	12/31/2022	NORTHWEST COMMUNITY ACTION	271.68	ALLIANCE NEIGHBORS HELPING NEIGHBORS
			<u>6,542.28</u>	

MEMORANDUM

To: TARRAH JOHNSON, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: JANUARY 12, 2023
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **48** VOLUNTEERS.

- | | |
|----------------------------|-------------------------------------|
| 1. MARIA BAGLIERI | 25. MIKE MADY |
| 2. ELIJAH BUDD | 26. MEGAN (KOMAREK) MCLAUGHLIN |
| 3. JOSHUA CARR | 27. JEFF MEER |
| 4. MASON CLOPP | 28. DAVID MEGGISON |
| 5. TONY DENTLER | 29. ALEXIS MURRAY |
| 6. SERON DILLARD | 30. JACOB PERKINS |
| 7. KIM GALYEN | 31. RANDY PRALL |
| 8. DAN GILROY | 32. NATE RAU-ADD 1/11/23 |
| 9. JESSE (KENT) GRIFFEN | 33. THEODORE ROZMIAREK |
| 10. RICHARD HASLOW | 34. BRAD SCHRUM |
| 11. CALEB HATCH | 35. BRADAN SEIDLER |
| 12. YENISEY YADIRA HEREDIA | 36. LAURA SHOEMAKER |
| 13. NICHOLAS HINMAN | 37. TROY SHOEMAKER |
| 14. SHANE HOBBS | 38. MEAGAN SHREWSBURY |
| 15. MASON HOLMES | 39. LARRY STEELE |
| 16. KEN HUFF | 40. TROY STRANG |
| 17. MEGAN HUFF | 41. HOWARD J. TAYLOR III |
| 18. JOSH JENSEN | 42. DENNY THOMPSON |
| 19. EARL JONES | 43. FRANK THOMPSON |
| 20. MARTY JONES | 44. GROVER THOMPSON |
| 21. JEFFERY JURADO | 45. TAYLOR VOGEL-ADD 1/11/23 |
| 22. CODI LASHLEY | 46. LEROY WEARE |
| 23. ALLEN LORENSEN | 47. ANTHONY WILCOX |
| 24. TRAVIS LURZ | 48. DOROTHY ZANDER |

PROCLAMATION

WHEREAS, teaching the young in full-time Lutheran schools has been an integral part of the heritage and the life of the Lutheran Church-Missouri Synod from its 1847 beginning; and

WHEREAS, congregations of the Lutheran Church-Missouri Synod maintain the largest Protestant school system in the United States, enrolling over 200,000 students in over 2,000 preschools, elementary, secondary schools, and colleges, served by over 21,000 teachers and professors with a support system of over 6,000 congregations; and

WHEREAS, the purpose and mission of Lutheran schools is to equip children, young adults, and their parents to prepare for service and leadership in Lutheran congregations; and

WHEREAS, graduates of Lutheran schools have gone on to distinguish themselves through service and leadership in community, government, and the church; and

WHEREAS, Immanuel Evangelical Lutheran School has been in existence since 2014 and is located at 1312 E. 10th Street with an enrollment of approximately 160 students; and

WHEREAS, during the week of January 22 – January 28, 2023, there will be several activities with student involvement in recognition of National Lutheran Schools Week.

NOW, THEREFORE, The Alliance City Council, does hereby proclaim the week of January 22-January 28, 2023 as

NATIONAL LUTHERAN SCHOOLS WEEK

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 17th day of January in the year of the Lord Two Thousand Twenty-three.

(SEAL)

Mike Dafney, Mayor

Narrative

January 17, 2023



RESOLUTION – COMMUNITY DEVELOPMENT BLOCK GRANT SUBMITTAL

The City of Alliance is proposing to provide a \$491,925 Community Development Block Grant (“CDBG-CV”) for St. Agnes Academy (Holy Rosary Catholic Church) for funding to purchase and rehabilitate (non-substantial rehabilitation) to an existing community facility located at 1104 Toluca Avenue.

This project proposes to address public services and public facilities to support needed community services by expanding existing child dependent care capacity in Alliance. The expansion and improvement of the quantity of community services will primarily benefit low to moderate income individuals. During the COVID-19 pandemic, it was evident that the capacity of childcare in the City of Alliance was inadequate and this need was intensified by the COVID-19 pandemic. The project includes entering a purchase agreement contingent upon grant approval. The budget for this project includes the building purchase for \$268,925, rehabilitation costs of \$198,000 which includes new appliances, and administrative fees of \$25,000 for a total request of \$491,925.

RECOMMENDATION: APPROVE THE RESOLUTION AUTHORIZING THE SUBMITTAL OF AN COMMUNITY DEVELOPMENT BLOCK GRANT ON BEHALF OF ST. AGNES ACADEMY FOR THE CONVERSION OF 1104 TOLUCA AVENUE INTO A DEPENDENT/DAYCARE CENTER.

RESOLUTION NO. 23-06

WHEREAS, The City of Alliance, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

WHEREAS, The City of Alliance, Nebraska, has obtained its citizens' comments on community development and housing needs and has conducted a public hearing upon the proposed application of \$491,925; and

WHEREAS, The CDBG funds will be provided to St. Agnes Academy (Holy Rosary Catholic Church) to purchase and rehabilitate an existing community facility located at 1104 Toluca Avenue, Alliance, Nebraska to respond to coronavirus by providing support to needed community services.

WHEREAS, The funds are proposed to address public services and public facilities to support needed community services by expanding existing child dependent care capacity in Alliance by focusing on the expansion and improvement of the quantity of community services will primarily benefit low to moderate income individuals.

NOW, THEREFORE, BE IT RESOLVED BY The Council of the City of Alliance Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between City of Alliance, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

PASSED AND APPROVED this 17th day of January, 2023.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

2020 PRE-APPLICATION

EMERGENT THREAT (EM)

Community Development Block Grant-Coronavirus (CDBG-CV)

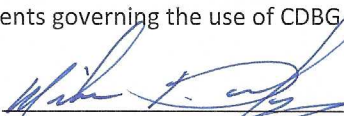
Nebraska Department of Economic Development (DED)

DED USE ONLY
Date Stamp Below

DED USE ONLY
Pre-Application Number

20-EMCV-XXX/SorF

PART I: GENERAL INFORMATION (TYPE OR PRINT ALL INFORMATION)

1. APPLICANT IDENTIFICATION		2. PERSON PREPARING APPLICATION	
Applicant Name	City of Alliance- Holy Rosary (St. Agnes Academy)	Name	Karen Benzel
Mailing Address	P.O. Box D	Organization	St. Agnes Academy
City, State, ZIP	Alliance, NE 69301	Address	1104 Cheyenne Ace
County	Box Butte	City, State, ZIP	Alliance, NE 69301
Local Contact	Seth Sorensoen	Email Address	kbenzel@hotmail.com
Email Address	sorensen@cityofalliance.net	Telephone	308-760-7875
Telephone	308-762-5400	Federal ID #	47-0465000
Federal ID #	47-6006071		
UEI #	NZD2C87K4288		
SAM Expiration Date	5/31/23		
		Application Preparer (Check One)	
		☐ Local Staff ☒ Non-Profit	
		☐ Consultant ☐ Economic Development District	
3. ACTIVITY TYPE		4. FUNDING SOURCE	
☒ Public Services		CDBG Funds \$ 513,617.50	
☒ Public Infrastructure			
☐ Existing CDBG-CV Project- 2 nd Round of Funding		Other Funds	
		Total Cost \$ 513,617.50	
		5. APPLICATION TYPE	
☐ Other:		☒ Individual ☐ Joint	
6. USE SUMMARY: Brief description of the project for which CDBG funds are requested.			
The CDBG funds are requested to assist our area to prevent, prepare for and respond to coronavirus providing support to needed community services. The funds will be used for minor rehabilitation, renovation and purchase of an existing community building for the use and expansion as a nonprofit center for daycare and dependent care.			
7. CERTIFYING OFFICIAL: Chief elected officer of local government requesting CDBG funds.			
To the best of my knowledge and belief, data and information in this application is true and correct, including any commitment of local or other resources. The governing body of the applicant has duly authorized this application. This applicant will comply with all Federal and state requirements governing the use of CDBG funds.			
Signature in blue ink: 			
Typed Name and Title: Mike Dafney, Mayor			
Date Signed: 11/21/2022			

Part II. Project Description (NEED, Expected results, timeline of successful benchmarks to complete by 5/1/23)

St. Agnes Academy (Holy Rosary Catholic Church) seeks funding to purchase and rehabilitate (non-substantial rehabilitation) an existing community facility to provide a nonprofit center for daycare and dependent care in Alliance to prevent, prepare and respond to the COVID-19 pandemic. The facility that is sought for the purchase recently closed as a residential care facility for retired religious sisters. It is ADA compliant with minimal investment needed to bring it to standards to be used as a daycare facility. This project proposes to address public services and public facilities to support needed community services by expanding existing child dependent care (daycare) capacity in Alliance.

During the COVID-19 pandemic, it was evident that the capacity of childcare in the City of Alliance is inadequate, and this continues to present, this need was intensified by the COVID-19 pandemic. There are a total of ten licensed child care providers within the City of Alliance with a total maximum capacity of 232 with one of the programs not currently operating. At this time there are currently no center-based programs that accept and provide care for children from 6 weeks to aged 18 months (based on the [CHILD CARE LICENSING ROSTER \(ne.gov\)](https://ne.gov) and through area surveys). According to the Census there are 497 children under age 5 in the City of Alliance. Through the purchase, with minor renovation and rehabilitation of a local facility, increased capacity for the care of children from infants through preschool responds to the needs exacerbated by COVID-19. According to the Casey School of Public Policy 13 percent of parents lost a job or reduced their hours due to lack of child care (<https://econofact.org/the-importance-of-childcare-in-reopening-the-economy>). This facility responds directly to that need caused by COVID-19.

Providing an increased daycare capacity responds to the need created by COVID-19 preventing the strain on families. This includes the available of quality child care that is stable and discontinues the need for reliance on older relatives to provide care, which may not be an option due to the vulnerability to COVID-19. The increased space allows the facility to provide proper spacing among children for both play and sanitary needs preparing for possible heightened COVID-19 presence preventing COVID-19 interruptions through an increased capacity and quality daycare. Similarly, preparing the community for potential COVID-19 interruptions. The daycare center will be equipped to accept low to moderate income clientele ensuring steady, reliable childcare and the ability to accept state payments preparing persons in the community for successful employment and lending towards stable housing.

The timeline to complete the project includes entering a purchase agreement contingent upon grant approval. After acquiring the property, the minor rehabilitation will be complete with preparations to open to the facility to receive children by no later than April 15, 2023. Initial capacity would be 40 children from infants through preschool age. The facility that is sought for this public service would allow for increased capacity with the space to safely serve over 100 children if necessary allowing for community growth to meet the urgent community demands. The purchase price is estimated at \$268,925. Minor rehabilitation costs are \$198,000 which includes new appliances as all appliances have been sold and de minimis of \$46,692.50 for a total request of \$513,617.50.

In summary, the applicant is seeking the ability to purchase and provide minor rehabilitation to an existing community structure in order to prevent, prepare and respond to COVID-19. Reliable and quality childcare (day care) options provide families with stability which can in turn lead to the ability for parents to retain and/or seek quality employment and stable housing. This public service meets an urgent community need and supports increasing employment opportunities for the unemployed and employed through available childcare capacity. The ability for sustainable employment that is not interrupted due to lack of childcare that may correlate in retaining increasing permanent housing.

Exhibits: National Objective Compliance

Urgent Need: the expansion and improvement of the quantity and quality of community services, principally for persons of low and moderate income, which are essential for sound community development and for the development of viable communities.

Exhibit C1: Statement of Assurances & Certifications Template

INSTRUCTIONS: The Statement of Assurances and Certifications is required as part of the application process. This must be printed on the local unit of government's letterhead or notarized. Below is the template to be updated to reflect the applicant's information.

APPLICANT'S STATEMENT OF ASSURANCES AND CERTIFICATIONS

The [Name of the Local Government Unit] (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

THRESHOLD CERTIFICATIONS

1. There are no significant unresolved audit findings relating to any prior grant award from the federal and/or state government that would adversely affect the administration of this grant.
2. No legal actions are underway or being contemplated that would significantly impact the Applicant's capacity to effectively administer the program, and to fulfill the CDBG program; and
3. No project costs have been incurred that have not been approved in writing by the Department.

FEDERAL COMPLIANCE CERTIFICATIONS

4. It will adopt and follow a residential anti-displacement and relocation assistance plan that will minimize displacement as a result of activities assisted with CDBG funds.
5. It will conduct and administer its programs in conformance with:
 - a. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1).
 - b. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284), as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing, and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.
 - c. The Fair Housing Act of 1988 (42 USC 3601-20) and will affirmatively further fair housing.
6. It will not attempt to recover any capital costs of public improvements assisted in whole or part by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (1) grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than grant funds, or (2) for purposes of assessing any amount against properties owned and occupied by persons of LMI who are not persons of very-low income, the recipient certifies to the state that it lacks sufficient grant funds to comply with the requirements of clause (1).
7. It will comply with all provisions of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

CITIZEN PARTICIPATION PLAN CERTIFICATION

8. It certifies that a detailed citizen participation plan is on file which includes:
 - a. Providing and encouraging citizen participation with particular emphasis on participation by lower income persons who are residents of slum and blight areas in which funds are proposed to be used to include target areas as identified in the application.
 - b. Providing citizens with reasonable and timely access to local meetings, information, and records relating to the Applicant's proposed and actual use of CDBG funds.
 - c. Furnishing citizens with information, including but not limited to, the amount of CDBG funds expected to be made available for the current fiscal year, including CDBG funds and anticipated program income; the range of activities that may be undertaken with CDBG funds; the estimated amount of CDBG funds to be used for

activities that will meet national objective of benefit to low- and moderate-income people, and the proposed CDBG activities likely to result in displacement and the grantee's anti-displacement and relocation plans.

- d. Providing technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals. The level and type of assistance is to be identified within the plan.
- e. Providing for public hearings at different stages of the program, for the purpose of obtaining citizen's views and responding to proposals and questions. The hearings must cover community development and housing needs, development of proposed activities and review of program performance. The hearing to cover community development needs must be held before submission of an application to the state. The hearing on program performance must be held during the implementation of the CDBG awarded grant. There must be reasonable notice of the hearings and they must be held at times and locations convenient to potential or actual beneficiaries, with accommodations for the handicapped. Public hearings are to be conducted in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can be expected to participate.
- f. Providing citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in the application to the state and for grants already made, activities that are added to, deleted or substantially changed from the application to the state. Substantially changed is defined in terms of purpose, scope, location or beneficiaries defined by the state established criteria.
- g. Providing citizens, the address, phone number and acceptable hours for submitting complaints and grievances and providing timely written responses to written complaints and grievances within 15 working days where practicable.

SPECIAL REQUIREMENTS AND ASSURANCES.

9. The Applicant will comply with the administrative requirements of the program, those applicable items in the Consolidated Plan, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, and 24 CFR Part 570 (including parts not specifically cited below), and the following laws, regulations and requirements, both federal and state, as they pertain to the design, implementation and administration of the local project, if approved:

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

- Public Law 88-352, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000(d), et. seq.) (24 CFR Part 1)
- Section 109 of the Housing and Community Development Act of 1974, As Amended
- Age-Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et. seq.)
- Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794) and the Americans with Disability Act
- Executive Order 11246, As Amended
- Executive Order 11063, As Amended by Executive Order 12259 (24 CFR Part 107)

ENVIRONMENTAL STANDARDS AND PROVISIONS

- Section 104(f) of the Housing and Community Development Act of 1974, As Amended
- Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831) and the Implementing Regulations found at 24 CFR Part 35
- The National Environmental Policy Act of 1969 (42 U.S.C. Section 4321, et. seq., and 24 CFR Part 58)
- The Clean Air Act, As Amended (42 U.S.C. 7401, et. seq.)
- Farmland Protection Policy Act of 1981, (U.S.C. 4201, et. seq.)
- The Endangered Species Act of 1973, As Amended (16 U.S.C. 1531, et. seq.)
- The Reservoir Salvage Act of 1960 (16 U.S.C. 469, et. seq.), Section 3 (16 U.S.C. 469 a-1), As Amended by the Archaeological and Historic Preservation Act of 1974
- The Safe Drinking Water Act of 1974 [42 U.S.C. Section 201, 300(f), et. seq., and U.S.C. Section 349 as Amended, particularly Section 1424(e) (42 U.S.C. Section 300H-303(e)]
- The Federal Water Pollution Control Act of 1972, As Amended, including the Clean Water Act of 1977, Public Law 92-212 (33 U.S.C. Section 1251, et. seq.)
- The Solid Waste Disposal Act, As Amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901, et. seq.)
- The Fish and Wildlife Coordination Act of 1958, As Amended, (16 U.S.C. Section 661, et. seq.)
- EPA List of Violating Facilities
- HUD Environmental Standards (24 CFR, Part 51, Environmental Criteria and Standards and 44 F.R. 40860-40866, July 12, 1979)
- The Wild and Scenic Rivers Act of 1968, As Amended (16 U.S.C. 1271, et. seq.)

- Flood Insurance
- Executive Order 11988, May 24, 1978: Floodplain Management (42 F.R. 26951, et. seq.)
- Executive Order 11990, May 24, 1977: Protection of Wetlands (42 F.R. 26961, et. seq.)
- Environmental Protection Act, NEB. REV. STAT. 81-1501 to 81-1532 (R.R.S. 1943)
- Historic Preservation

LABOR STANDARDS AND PROVISIONS

- Section 110 of the Housing and Community Development Act of 1974, As Amended
- Fair Labor Standards Act of 1938, As Amended, (29 U.S.C. 102, et. seq.)
- Davis-Bacon Act, As Amended (40 U.S.C. 276-a - 276a-5); and Section 2; of the June 13, 1934 Act., As Amended (48 Stat. 948.40 U.S.C. 276(c), popularly known as The Copeland Act
- Contract Work Hours and Safety Standards Act (40 U.S.C. 327, et. seq.)
- Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701(u)]

FAIR HOUSING STANDARDS AND PROVISIONS

- Section 104(a)(2) of the Housing and Community Development Act of 1974, As Amended Public Law 90-284, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601, et. seq.). As Amended by the Fair Housing Amendments Act of 1988
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, As Amended (42 U.S.C. 4630) and the Implementing Regulations Found at 49 CFR Part 24
- Relocation Assistance Act, NEB. REV. STAT. 76-1214 to 76-1242 (R.S. Supp. 1989)
- Nebraska Civil Rights Act of 1969 20-105 to 20-125, 48-1102 and 48-1116
- Uniform Procedures for Acquiring Private Property for Public Use, NEB. REV. STAT. 25-2501 to 25-2506 (R.R.S. 1943)

ADMINISTRATIVE AND FINANCIAL PROVISIONS

- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards "Cost Principles"
- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards "Administrative Requirements"
- 24 CFR 570.503 - Grant Administration Requirements for Use of Escrow Accounts for Property Rehabilitation Loans and Grants
- 24 CFR 570.488 to 570.499a - States Program: State Administration of CDBG Nonentitlement Funds
- Community Development Law, NEB. REV. STAT. 18-2101 to 18-2144 (R.S. Supp. 1982)
- Public Meetings Law, NEB. REV. STAT. 18-1401 to 18-1407 (R.R.S. 1943)
- 24 CFR Subtitle A (4-1-98 Edition) – 85 referenced as 2 CFR Part 200 Administrative requirements for grants and cooperative agreements to State, local and federally recognized Indian tribal governments

MISCELLANEOUS.

- Hatch Act of 1938, As Amended (5 U.S.C. 1501, et. seq.)

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

Subscribed in my presence and sworn to before me:

Notary Public (Not required if on letterhead)

Exhibit G: Urgent Need Certification and Documentation

To comply with the national objective of meeting community development needs having a particular urgency, an activity must be designed to alleviate existing conditions which the local government certifies all of the items in the **AmpliFund** form, which include:

1. The condition/situation poses a serious and immediate threat to the health or welfare of the community
2. The condition/situation is of recent origin or recently became urgent. A condition will generally be considered to be of recent origin if it developed or became critical within 18 months preceding the date of this certification ([24 CFR 570.483\(d\)](#)), and certified by the State.
3. The local unit of government is unable to finance the activity on its own.
4. The CDBG Activity funding requested is designed to address the urgent need.

***NOTE:** Activities designated solely to **prevent** a serious health or welfare threat from developing in the future will not qualify under this criterion.

Chief Elected Official Signature

Title

Date

The City of Alliance Nebraska (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

1. Applicant has reviewed [2 CFR Part 200 Subpart D](#) which sets forth the standards that are applicable to procurement for federal grants and cooperative agreements and sub-awards to the State, local and Indian tribal governments.
2. Applicant has reviewed the [Nebraska Statute 13-1904](#). Development District, duties which are defined as:
“A development district shall, as directed by its policy board, serve as a regional resource center and provide planning, community, and economic development, and technical assistance to local governments which are members of the district and may provide assistance to industrial development organizations, tourism promotion organizations, community development groups, and similar organizations upon request.”
3. The City of Alliance is a member of Panhandle Area Development District. As prompted, **upload documentation demonstrating that the applicant is a current member.**
4. The project activity directly relates to the official capacity of the development district to deliver the following activities (check all that apply):
 - ☒ Construction Management
 - ☒ General Administration

A description of the staff capacity to deliver the above indicated services is provided within AmpliFund.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

Narrative

January 17, 2023



RESOLUTION – ESSENTIAL AIRLINE RECOMMENDATION

The Essential Air Service (EAS) program is provided by the U.S. Department of Transportation (DOT). The EAS program funds basic air service at 110 cities in the lower 48, Hawaii and Puerto Rico. Alliance is eligible to participate in this program and is how the airport is able to offer commercial service to and from Denver. The Department of Transportation solicited proposals from carriers to provide Essential Air Service at Alliance and/or Chadron on November 9, 2022. The current contract with Denver Air Connection expires on May 31, 2023 and a new contract period begins June 1, 2023. The Department of Transportation received proposals from two carriers:

- Denver Air Connection
- Southern Airways Express

A small core group made up of four individuals were brought together to analyze the proposals. The four individuals were Seth Sorensen (City Manager), Lynn Placek (Airport Director), Chelsie Herian (BBDC/frequent flyer) and Lori Mazanec (BBGH/ frequent flyer). The group used the same priority list of criteria that has been used the last several bid cycles. The airport's air service consultant, Mike Mooney, reviewed a list of questions for each carrier, provided a proposal comparison and compared load factor data of both airlines. Alliance invited all airline carriers to participate in a zoom meeting. Each carrier was given one hour to make a presentation and answer questions from the group.

Southern Airways Express is based in Pompano Beach, Florida. Southern Airways Express submitted a bid with two different options for Alliance to consider. The first option would utilize a single-engine Caravan nine-seat turboprop aircraft. The second option shows a King Air Super 200 (eight-seat) or a Pilatus PC-12 (nine-seat). The carrier currently has four King Air aircraft and forty-six Caravan with an additional three King Air aircraft in the pipeline. Southern Airways has three pricing tiers that they use and each has different baggage fees associated with it. The ticket prices, without baggage are \$39, \$69, or \$99 at each tier. Southern Airways has ticket and baggage agreements with United, American, Alaska and Hawaiian Airlines.

Denver Air Connection (DAC) is based in Englewood, Colorado. Denver Air Connection submitted a bid that will continue to fly a Metroliner-23, which is a 19-seat pressurized twin-engine turboprop. DAC did configure this plane with nine seats offering first-class legroom and a cargo bay that can accommodate all of our passengers' luggage. Denver Air Connection has multiple pricing tiers but no added baggage fees. The ticket prices are \$49, \$59, \$69, \$89 and \$99. Denver Air Connection has a ticket and baggage agreement with United and American. Alliance has experienced a 99.68% completion rate each year that Denver Air Connection has operated.

The final step was evaluating each carrier based on the priority list. The priority list was created by the airline selection committee and the airline consultant in 2015. That was the first year that Alliance actively pursued airlines to submit bids to the DOT. The priority list consisted of the following eight categories with the top of the list being the highest priority:

Narrative

January 17, 2023



1. Reliability/Overnight of aircraft
2. Pricing
3. Schedule
4. Simplicity (codeshare, ticket and baggage etc)
5. Communication or responsiveness of the airline
6. Marketing/Tourism
7. Economic Impact
8. Baggage Space

Each member of the group rated each carrier on all priorities, and then the final ratings were averaged for each category. With this process completed and with reliability being the major difference, the core group unanimously voted that Denver Air Connection will be the best choice for providing air service to Alliance.

RECOMMENDATION: APPROVE THE RESOLUTION RECOMMENDING DENVER AIR CONNECTION BID FOR TWO YEARS TO THE DEPARTMENT OF TRANSPORTATION FOR ESSENTIAL AIR SERVICE AT ALLIANCE.

RESOLUTION NO. 23-07

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport which provides commercial air service; and

WHEREAS, The Department of Transportation has solicited proposals from carriers to provide Essential Air Service to Alliance, Nebraska; and

WHEREAS, Our current carrier's contract to provide Essential Air Service ends May 31, 2023; and

WHEREAS, Two carriers submitted proposals which were evaluated and rated by our Airport Director and individuals interested in the commercial air service provided to Alliance; and

WHEREAS, Based on the evaluations and interviews with the carriers, the group is recommending the selection of Denver Air Connection-Metroliner for two years to the Department of Transportation to provide Essential Air Service for Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Denver Air Connection-Metroliner be recommended to the Department of Transportation to provide Essential Air Service to the Alliance Municipal Airport.

PASSED AND APPROVED this 17th day of January, 2023.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel