



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
December 20, 2022 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Payroll and Claims
AVFD Roster Update
Resolution No. 22-105 – Parker Hannifin Lease Agreement
Resolution No. 22-106 – Janitorial Services Contract Approvals
Resolution No. 22-107 – NDOT Maintenance Agreement No. 3 Renewal
Resolution No. 22-108 – 2023 All Seasons Landscape Contract Approval

B. Ordinance No. 2950 – Alliance Heartland Flats Enhanced Employment Area Tax Approval

Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. Ordinance No. 2950 is before Council on final reading and will adopt the enhanced employment area and the additional 2% occupation tax.

C. Executive Session

Pursuant to Section 84-1410 of the Nebraska Revised Statutes, City Council reserves the right to enter into closed session to discuss and conduct review of the City Manager regarding administrative management and review of Police Department by City Manager.

- **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 – December 20, 2022

1. Approval: Minutes of the Regular Meeting, December 6, 2022.
2. Approval: Payroll Costs for December 16, 2022 in the amount of \$262,017.18.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$2,541,191.14.
4. Approval: Updated AVFD Roster by removing Megan Meggison as a result of her resignation on December 14, 2022.
5. Approval: Resolution No. 22-105 authorizing the Lease Agreement with Parker Hannifin for Building No. 3006.
6. Approval: Resolution No. 22-106 approves the janitorial contracts for the Alliance Municipal Airport, SkyView Golf Course, Alliance Utility Facility, Alliance Learning Center, and Knight Museum & Sandhills Center.
7. Approval: Resolution No. 22-107 approves the annual Maintenance Agreement No. 3 Renewal with the Nebraska Department of Transportation.
8. Approval: Resolution No. 22-108 will award the 2023 Landscape Maintenance Bid Award to All Seasons Landscape Maintenance and Design.

NOTE: City Manager Sorensen and Finance Director Waggner 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, December 6, 2022 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. Recording Secretary Keller announced the general election results for the City Council positions and administered the Oath of Office to Councilman Mike Dafney, Councilman Andersen and Councilman Mashburn.
2. Reorganization of the Alliance City Council was conducted. Via ballot, Mike Dafney was elected to serve as Mayor and Brian Mischnick was elected to serve as Vice Mayor.
3. Approved the Consent Calendar. Ayes: All. Motion carried.
4. Passed the second reading of Ordinance No. 2950 which will adopt the enhanced employment area under the "Nebraska Community Development laws" and the additional 2% occupation tax. Ayes: All. Motion carried.
5. Resolution No. 22-103 authorizing the purchase of five patrol vehicles from Eagle County, Colorado in a total amount of \$50,000 for the police department. Ayes: Andersen, McGhehey. Nays: Dafney, Mischnick, Mashburn. Motion failed.
7. Approved Resolution No. 22-104 authorizing the purchase of a budget software from ClearGov with an annual subscription cost of \$36,400. Ayes: All. Motion carried.

Meeting adjourned at 7:29 p.m.

Mike Dafney, Mayor

(SEAL)

Kelly Keller, Recording Secretary

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.

December 6, 2022

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, DECEMBER 6, 2022

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

The Alliance City Council met in a Regular Meeting, December 6, 2022 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on November 30, 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.

Recording Secretary Keller opened the December 6, 2022 regular meeting of the Alliance, Nebraska City Council at 7:02 p.m. Present were Council Members, Dafney, Mischnick, McGhehey, Andersen and Mashburn. Also present were City Attorney Stobel, City Manager Sorensen, Finance Director Waggener, and City Treasurer Baker.

- Reorganization of the City Council was the first item to come before the Council.

Recording Secretary Keller announced she has received the certification from the Box Butte County Clerk on the election results and acknowledged Mike Dafney, Mara Andersen and Tearza Mashburn were elected to the Alliance City Council.

Recording Secretary Keller administered the Oath of Office to Councilman Dafney, Councilman Andersen and Councilman Mashburn.

Recording Secretary Keller next conducted the election of President (Ex-officio Mayor). Ballots were cast and signed as follows:

Councilman Mischnick voted for Councilman Dafney.
Councilman McGhehey voted for Councilman Dafney.
Councilman Andersen voted for Councilman Dafney.
Councilman Mashburn voted for Councilman Dafney.
Councilman Dafney voted for Councilman Dafney.

December 6, 2022

Councilman Dafney was elected to serve as Mayor.

Mayor Dafney conducted the election of Vice President (Ex-officio Vice Mayor). Ballots were cast and signed as follows:

Councilman McGhehey voted for Councilman Mischnick.
Councilman Andersen voted for Councilman Mischnick.
Councilman Mashburn voted for Councilman Mischnick.
Councilman Mischnick voted for Councilman Mischnick.
Mayor Dafney voted for Councilman Mischnick.

Councilman Mischnick was elected to serve as Vice Mayor.

- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. Council Mischnick requested that Resolution No. 22-100 be pulled from the Consent Calendar for discussion. A motion was made by Councilman Andersen and seconded by Councilman Mischnick to approve the Consent Calendar as amended:

CONSENT CALENDAR – December 6, 2022

1. **Approval:** Minutes of the Regular Meeting, November 15, 2022.
2. **Approval:** Payroll Costs for November 18, 2022 in the amount of \$273,134.38 and December 2, 2022 in the amount of \$363,011.31.
3. **Approval:** Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$654,302.60.
4. **Approval:** State Statute allows for one recognition dinner be held each year for the elected and appointed officials, employees or volunteers of the local government at a maximum cost of \$50 per person. The cost must be established by formal action by the governing body. Resolution No. 22-101 approves the budget authority of \$50 per person for the annual employee recognition dinner.
5. **Approval:** Resolution No. 22-102 approves the Service Agreement between the City of Alliance and the Aging Office of Western Nebraska which gives the City of Alliance management duties and authority over the nutrition site, including staff that is operated within the Alliance Senior Center.

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.

December 6, 2022

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. 22-100 which was removed from the Consent Calendar for further discussion, was next for Council's consideration. Resolution No. 22-100 is the request for the City to submit an application for a Rural Workforce Housing Grant. The following information was provided to council:

Rural Workforce Housing Grant

In order to address the housing shortfall within the City, we are requesting to submit a letter of intent and future grant application to the Nebraska Department of Economic Development (DED). Box Butte Development Corporation, in partnership with the City of Alliance, would be seeking \$600,000 in funds from the Nebraska Department of Economic Development, to be used for the construction of single-family housing units and/or rental units. The limit for construction of single-family units is \$350,000, with a limit of \$250,000 for rental units.

BBDC has to be the lead applicant for these funds per DED grant application guidelines. This grant program requires a match equal to 50% of the grant funds being requested. Therefore, BBDC will need \$300,000 in matching funds in order to request the \$600,000 from DED. The City of Alliance would be allowed to provide the matching funds, which do not have to be delivered prior to approval of the grant application. However, a letter confirming the City's commitment to provide the match will be required and included with the BBDC actual application that will be due by early February, 2023.

If approved, BBDC would then have those amounts to use as a revolving loan fund to further spur workforce housing construction in Alliance.

Rural Workforce Housing Land Development

The City of Alliance, in partnership with Box Butte Development Corporation, would be seeking \$300,000 in funds from the Nebraska Department of Economic Development (DED), to be used as follows:

- (i) Laying of drinking water transmission lines;
- (ii) Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties in disproportionately impacted communities;

December 6, 2022

- (iii) Costs associated with acquiring and securing legal title of vacant or abandoned properties in disproportionately impacted communities and other costs to position the property for current or future use for the Rural Workforce Housing Investment Act;
- (v) Demolition or deconstruction of vacant or abandoned buildings in disproportionately impacted communities; and

While no match is required, chances for obtaining approval of the grant application are improved when matching funds are made available. It is recommended that the City of Alliance consider approving the commitment of \$100,000 as matching funds for this program.

A motion and second will be needed to approve the City of Alliance's submittal to the Nebraska Department of Economic Development of a Notice of Intent to apply for funding under the Rural Workforce Housing Land Development Program on or before 5:00 PM, CST, December 15, 2022. The Notice of Intent is included in your packet. A pdf of the signed original (signed in blue ink) will be submitted by the City through the DED portal.]

Councilman Mischnick stated he thought there are other priorities the City should be looking at and wanted to know the City's actual match if the grant is approved. City Manager Sorensen replied that the City's match to the grant would be \$300,000 in order to request the \$600,000 from DED.

Councilman Andersen noted that the construction of new homes would be beneficial and provide opportunities in the community for employment.

Councilman McGhehey agreed that the workforce would benefit but also sees the housing availability in the City is an issue.

Councilman Mashburn agreed with the other Councilmembers and added that more single family homes are needed in the community.

With there being no further discussion, Mayor Dafney asked Recording Secretary Keller to conduct the roll call vote.

Roll call vote with the following results:

Voting Aye: Dafney, McGhehey, Andersen and Mashburn.

Voting Nay: Mischnick,

Motion carried.

December 6, 2022

- The second reading of Ordinance No. 2950 which will adopt the enhanced employment area and the additional 2% occupation tax for the Alliance Heartland Flats Mall and Apartments Project under the Nebraska community development laws was next on the agenda for Council. The following information was provided:

[As discussed when the Redevelopment Plan was presented to Council for the Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. The enhanced employment area will be limited to the new apartment and retail development for the Project, and to the current Holiday Inn Express and Runza locations. The enhanced employment area will impose an additional 2% sales tax on all taxable sales in that area, the revenue from which will be provided to the City by each business and then distributed to 385 Apartments, LLC (or other bond holder) under an enhanced employment area bond, similar to tax increment financing revenue and bonds.

Before Council is the ordinance to adopt and approve the enhanced employment area and the additional 2% occupation tax. The ordinance provides for the purpose of the tax, the taxable area and businesses, and the implementation, collection, and distribution of the tax. Both the Holiday Inn Express and Runza have expressly consented to the imposition of the 2% sales tax.]

A motion was made by Councilman McGhehey, seconded by Councilman Mischnick to approve the second reading of Ordinance No. 2950. Recording Secretary Keller read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2950

AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; AND PROVIDING FOR AN EFFECTIVE DATE

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

Section 1. Findings and Determinations. The Mayor and Council of the City of Alliance, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2142.02, Reissue Revised Statutes of Nebraska, and the Community Development Law, as amended (the “Act”), the City of Alliance intends to enter into a Redevelopment Contract (the “**Redevelopment Contract**”) with 385 Apartments, LLC, a Nebraska limited liability company and the Community Redevelopment Authority of the City of

December 6, 2022

Alliance, Nebraska (the “**Authority**”) which, in part, (1) provides for the improvement of a commercial shopping center (the “**Redevelopment Project**”) in the Enhanced Employment Area as shown on **Exhibit “A”** (attached hereto and incorporated herein by reference) and (2) designates such area as an “enhanced employment area” as defined in Section 18-2103(11) of the Act (the “**Enhanced Employment Area**”).

(b) Pursuant to Section 18-2142.02 of the Act, the City is authorized to levy and collect a general business occupation tax upon the businesses and users of space within the Enhanced Employment Area for the purpose of paying all or any part of the qualified and approved costs and expenses of the Redevelopment Project within the Enhanced Employment Area.

(c) It is necessary, desirable, advisable and in the best interests of the City that a general business occupation tax be imposed within the Enhanced Employment Area as provided by the Act for the purpose set forth in Section 1(b).

Section 2. Definitions. As used in this Ordinance, the following words and phrases shall have the meanings ascribed to them in this Section 2, except where the context clearly indicates or requires a different meaning:

(a) “**Person**” means any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a General Retail Business.

(b) “**General Retail Business**” means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(c) “**Taxpayer**” shall mean any Person engaged in the business of operating a General Retail Business as herein defined who is required to pay the tax herein imposed.

Section 3. Agreement to Impose Tax. The City hereby agrees to impose an occupation tax upon every Person operating a General Retail Business within the Enhanced Employment Area, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and take such actions on behalf of the City as are necessary to carry out this Ordinance, including, but not limited to, entering into a Redevelopment Contract with 385 Apartments, LLC, a Nebraska limited liability company and the Authority which shall be produced to final form for approval and execution by the City and the Authority.

Section 4. Tax Imposed; Collection of Tax.

(a) On or after February 1, 2023, and in each calendar month thereafter there is hereby imposed a retail business occupation tax upon each and every Person operating a General Retail Business within the Enhanced Employment Area for any period of time during a calendar month. The amount of such tax shall be two percent (2.00%) of all General Retail Business transactions

December 6, 2022

which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act for each calendar month derived from the General Retail Business subject to this tax. Such tax shall be imposed on transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act resulting from the sales of products or services within the limits of the Enhanced Employment Area which are subject to the sales and use tax imposed by the State of Nebraska, except that no occupation tax shall be imposed on any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(b) The Person engaged in operating a General Retail Business may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each Person engaged in such business shall remain liable for the tax imposed by this Ordinance.

Section 5. Business Classifications. Pursuant to Section 18-2142.04 of the Act, the City hereby makes the following classifications of businesses, users of space, or kinds of transactions for purposes of imposing the occupation tax:

(a) **General Retail Business:** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that "General Retail Business" shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes, as amended, or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes, as amended.

(b) **Non-Occupation Tax Retail:** means users of space, or kinds of transactions where an occupations tax cannot be imposed pursuant to Section 18-2142.02 of the Act, which includes, but is not limited to 1) manufacturers or wholesalers of alcoholic liquor; 2) producers, suppliers, distributors, wholesalers, or importers of motor fuel and/or gasoline; 3) stamping agents engaged in distributing or selling cigarettes at wholesale; 4) the first owner of tobacco products in the State of Nebraska; and 5) the gross receipts from the sale, lease, or rental of and the storage use, or other consumption of food or food ingredients except for prepared food and food sold through vending machines.

c) **Other:** businesses that are not either General Retail or Non-Occupation Tax Retail.

Section 6. Return. Each and every Person engaged in the operation of a General Retail Business within the Enhanced Employment Area for the calendar month beginning February 1, 2023, and for each and every month thereafter, shall prepare and file, on or before the 25th day of the following month on a form prescribed and furnished by the City Manager, a return for such month, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the City Manager, postage prepaid and postmarked before midnight of the 25th day of the appropriate month.

Section 7. Tax Cumulative.

December 6, 2022

(a) The levy of the tax under this Ordinance is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other ordinances of the City, in addition to any fee, tax, excise or license imposed by the State of Nebraska.

(b) Payment of the tax imposed by this Ordinance shall not relieve the Person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Ordinance, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupation tax imposed by this Ordinance shall be cumulative except where otherwise specifically provided.

Section 8. Use of Revenue. The two percent (2.00%) occupation tax imposed by this Ordinance, less any administrative expenses, shall be transferred to the Authority for payment of principal and interest on any Enhanced Employment Area Occupation Tax Revenue Bond for the Enhanced Employment Area and to fund any expenditures that the City is lawfully authorized to make in connection with the Redevelopment Project as permitted by the Act.

Section 9. Failure to File Return; Delinquency; Assessment by the City Manager

(a) If any Person neglects or refuses to file a return or make payment of the taxes as required by this Ordinance, the City Manager shall, if a return has not be filed, make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the Taxpayer is delinquent, and upon the basis of such estimated amount or the actual amount if the return is filed but unpaid, compute and assess in addition thereto a penalty equal to one percent (1.00%) of the amount of taxes determined due, together with interest on such delinquent taxes at the rate of ten percent (10.00%) per annum until paid

(b) The City Manager shall give the delinquent Taxpayer written notice of such estimated taxes, penalty, and interest, which notice may be served personally, by certified mail, or by regular U.S. mail to the last-provided address of the Taxpayer (the date of service for which shall be three (3) business days after the date posted for mailing).

(c) Such amounts owed, with penalty and interest, shall thereupon become an assessment and such assessment shall be final, due, and payable from the Taxpayer to the City ten (10) days from the date of service of the notice; however, within ten (10) days of providing a notice of such assessment, the Taxpayer may petition the City Manager for a revision or modification of such assessment and shall, within such ten-day period, furnish the City Manager the facts and correct figures showing the correct amounts of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the Taxpayer.

(e) The City Manager may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the Taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

December 6, 2022

(f) Nothing herein, including any bond executed pursuant this Ordinance, shall obligate the City or Authority to exercise any remedy available to it for collection of any delinquent taxes or assessment owed under this Ordinance.

Section 10. Administration; Miscellaneous Provision.

(a) The administration of the provisions of this Ordinance are hereby vested in the City Manager, or his or her designee, who shall prescribe forms in conformity with this Ordinance for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the Taxpayer under the provisions of this Ordinance shall be in writing. Notices shall be mailed by U.S. regular or certified mail, postage prepaid, return receipt requested, to the Taxpayer at his or her last known address, or may be served personally.

(c) It shall be the duty of every Taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

(1) Records of the transactions which the State of Nebraska is authorized to impose a tax allowed by the Nebraska Local Option Revenue Act by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.

(2) It shall be the duty of every Taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the City Manager or his or her duly designated persons. If such Person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of the City Manager he/she shall make the same available at a suitable place within the City, to be designated by the City Manager, for examination, inspection and audit by the City Manager or his or her duly authorized persons. The Taxpayer shall reimburse the City for the reasonable costs of examination, inspection and audit if the City Manager determines that the Taxpayer paid ninety percent or less of the tax owing for the period of the examination.

(3) The City Manager, in his or her discretion, may make, permit or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such Person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such Person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any Person, the City Manager or his or her duly authorized persons, may conduct investigations concerning any matters covered by this Ordinance; and may examine any relevant books, papers, records or memoranda of any such Person.

December 6, 2022

(e) The City shall retain monthly 1.0%, of the gross amount received from the occupation tax imposed hereby, or a monthly minimum of \$25.00 per General Retail Occupation Tax return required to be made pursuant to this ordinance, whichever is higher, as an administrative fee. The City may retain this amount before distribution of other tax receipts to the Authority.

Section 11. Recover of Unpaid Tax by Action at Law

(a) The City Manager may, but is not obligated to, also treat any such taxes, penalties or interest due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may, but is not obligated to, recover at law the amount of such taxes, penalties and interest in any court of Box Butte County, Nebraska or of the county wherein the Taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the Taxpayer or the assessment made by the City Manager, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may, but is not obligated to, commence an action for the recovery of taxes due under this Ordinance and this remedy shall be in addition to all other existing remedies, or remedies provided in this Ordinance.

Section 12. Suspension or Revocation of Licenses for Failure to Pay Tax; Hearing.

If the City Manager or the City Manager's designee, determines that any Person has failed to pay any tax imposed by this Ordinance, such official may, but is not obligated to, suspend or revoke any City license, permit or other approval held by such Person. Such Person shall have an opportunity to a hearing with the City Manager before the suspension or revocation, which may not be held less than seven (7) days after notice is given of the time and place of such hearing, addressed to the last known place of business of such Person. Pending the notice, hearing and final determination, any licensee, permit or other approval issued by the City to the Person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the Person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

Section 13. Sunset Provision. The occupation tax imposed by this Ordinance shall terminate and collection of the tax shall cease upon the earlier of 1) payment in full of all indebtedness issued by the Authority pursuant to the provisions of the Act, for which such occupation tax receipts have been pledged being either the Enhanced Employment Area Occupation Tax Revenue Bond (Heartland Flats Mall and Apartments Project) as described in the Redevelopment Contract; or, 2) twenty (20) years after the issuance of said Bond, as provided in the Redevelopment Contract.

Section 14. Conflicts. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

December 6, 2022

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

Section 16. Headings of Section Not Controlling. The headings of sections of this Ordinance are set forth herein for convenience of reference only and shall not affect the construction or interpretation of this Ordinance or any section hereof.

Section 17. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Next item on the agenda for Council was Resolution No. 22-103 which authorizes the purchase of five patrol vehicles from Eagle County, Colorado for the police Department. The following information was provided:

[In 2021 the Police Department released a strategic plan outlining the need to reduce “hot seating” vehicles (which means that a vehicle that never rests and is in use 24 hours a day). In that plan the cost of a patrol vehicle was identified at \$49,000 while a used vehicle purchase was estimated at \$29,000. In 2021 it was projected a vehicle if lasting 150,000 miles would cost 19 cents a mile for usage. Over 2021 and 2022 used vehicles were purchased to increase the fleet, establish the take home car program and due to vacancies some cars were utilized for the decoy program. The decoy program utilizes Police VIP’s (Volunteers) to park the vehicles strategically throughout the community to address traffic concerns and crime. These programs are serving the community well and contribute to multiple savings.

In 2022 the strategic plan continued to incorporate used vehicles with anticipated cost savings utilizing published data. We now have had the opportunity to assess the effectiveness of utilizing used vehicles in Alliance. In 2020 prior to incorporating used vehicles, the maintenance budget was \$9,300. For the last two years it went down to \$8,000. It was raised to \$9,000 in 2023 because of concern of inflation but it is evident, the used vehicles are not costing the city more, in fact they are saving a tremendous amount of money.

We recently sold retired unit 103, a 2017 Ford Explorer Police Interceptor with 119,654 miles for \$6,600 in lieu of repairing the transmission and the engine which was disclosed prior to sale. It is estimated this vehicle cost \$.35 per mile to operate which is more than the actual cost comparisons in the 2021 strategic plan. Based on these purchases from UNL, Center CO, Torrington WY, and Eagle

December 6, 2022

County CO, we have learned that Eagle County provides the most cost effective and reliable cars in the best condition. Based on these cars we project it to cost \$.10 per mile in usage for the life of these vehicles. That's a 72% reduction in vehicle capital expenditures while maintaining a significantly more effective fleet with better equipment.

Capital Outlay-Vehicles G/L 01-31-32-59-960 has been allocated \$60,000 for fiscal year 2023 and we have the opportunity to purchase the following from Eagle County:

- 2016 Dodge Charger, Mileage 120,766, Price \$10,000
- 2017 Chevy Tahoe, Mileage 111,895, Price \$10,000
- 2017 Dodge Charger, Mileage 94,723, Price \$10,000
- 2017 Dodge Charger, Mileage 84,287, Price \$10,000
- 2017 Dodge Charger, Mileage 105,435, Price \$10,000

The benefits of take-home cars far outweigh the cost of program implementation (i.e. additional insurance, internet jetpacks, etc.). The proposed resolution would authorize the purchase the above mentioned cars from Eagle County Colorado for a total of \$50,000. There is no need for new equipment and installation other than printers. The approved authority in the police operations budget (Capital Outlay-Vehicles G/L 01-31-32-59-960) was \$60,000 allowing adequately for decals and printers. There will remain a balance of unused funds. Note

- Assigned cars have a 30% lower operating cost and longer life expectancy as officers take "ownership" and care for assigned vehicles better. The vehicles generally have less down time and increased productivity.
- Makes, models and styles of vehicles assigned are constantly changing. Rotating different vehicles tends to increase risk of accidents due to unfamiliarity-it has been proven there are fewer accidents with assigned cars vs. "hot-seated" cars.
- Take-home vehicles are viewed as an added benefit for officers and can aid in officer retention.
- More vehicles throughout the city creates the perception of more officers in the City which is a visual deterrent - ultimately reducing costs and crime.
- Eliminates use of employees' personal cars for official business.
- Installed equipment includes emergency lighting and controls, siren and PA, prisoner cage, dual gun rack and mobile computer dock, radar and organizers. To outfit five new cars with this equipment would be approximately \$50,000; purchasing these vehicles will save the City a substantial amount of money.]

A motion was made by Councilman McGhehey, seconded by Councilman Andersen to approve Resolution No. 22-103 which follows in its entirety:

RESOLUTION NO. 22-103

December 6, 2022

WHEREAS, The City of Alliance Police Department has a need to add to the current patrol fleet;

WHEREAS, Police Chief Lukens is recommending the purchase of five (5) used patrol vehicles in the amount of Fifty Thousand Dollars and NO/100ths (\$50,000) from Eagle County, Colorado; and

WHEREAS, The five (5) vehicles are fully equipped with the required safety and emergency equipment and being sold “as is”; and

WHEREAS, Budget Authority is available in Capital Outlay-Vehicles GL# 01-31-32-59-960 to complete the purchase.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Mayor Dafney be and hereby is authorized to enter into a purchase agreement with Eagle County, Colorado for the purchase of five (5) used patrol vehicles in the total amount of Fifty Thousand Dollars and NO/100ths (\$50,000).

BE IT FURTHER RESOLVED, that the City Council is authorizing the purchase from the Police Department’s Capital Outlay – Vehicle Account No. 01-31-32-59-960 to allow for the purchase.

Council requested more information from staff in regards to the purchase and Mayor Dafney questioned the need for more vehicles with so many miles on them and stated he has a hard time supporting the request from the Police Department. Mayor Dafney also reminded Council of the number of previously purchased vehicles with high miles and didn’t think this purchase was a dire need.

With there being no further discussion, Mayor Dafney asked Recording Secretary Keller to conduct the roll call vote.

Roll call vote with the following results:

Voting Aye: McGhehey and Andersen.

Voting Nay: Dafney, Mischnick, and Mashburn.

Motion failed.

- Resolution No. 22-104 which authorizes the purchase of a budget software from ClearGov was next for Council. The following information was provided:

[Budgeting software was originally considered during the FY2023 budget sessions, however the City Manager recommended not funding the expense at that time, however that opinion has been reversed and the City Manager is now requesting to move forward with the purchase using funds from the FTE position vacancies over the months of October and November from various departments. With the change in leadership in the finance department combined with our move

December 6, 2022

to Zero- for proposed software need for must be 1) 2) for version control, 3) E-mailed with accompanying messages for context and revision control.		Annual Subscription Cost	Implementation Cost	Based Budgeting FY2024, it is that we move to a that eliminates the multiple spreadsheets that updated manually, manually checked
	ClearGov	\$36,400	\$7,200	
	Questica	\$22,575	\$0	
	ResourceX	\$30,000	\$15k	
	OpenGov	\$39,400	\$60-80k	
	GovSense	\$40k <i>per module</i>		

Additionally, this software will allow us to seamlessly transition between any budgeting style such as incremental, zero-based, program-based, or priority-based with the ability to do single or biennial budgets. We would also be able to carry over budgets and capital improvements between different fiscal years, saving time otherwise spent configuring spreadsheets. Alternative budgets can easily be analyzed, and scenarios on personnel is automatically calculated, helping to avoid potential errors. Communication on the budget all occurs within the software with automatic tracking of changes, approvals, etc. While we do not know how much time could be saved by utilizing this software, the reduction in time of year over year, the reduction in manual processes, and the ability to run various scenarios all present opportunities to save time and to do analysis that is not currently feasible to conduct.

Software would include five modules: Operational Budget, Personnel, Capital Planning, Digital Budget Book, and a public transparency portal. All five modules interact with each other reducing the need to duplicate information. Software would interact with our current finance and HR software suites. The digital budget book would be compliant with GFOA budget award requirements. The public transparency portal would allow citizens to examine proposed budgets in hopes of encouraging public input and participation in the budget process. Later, after the budget is adopted, citizens would be able to compare adopted budget versus actual expenses as this information can be passed back and forth between the budget software and our finance software. Our current capital improvement software is only \$775/year, however it is for only one seat and must be managed outside of both our Excel spreadsheets and finance software. Quarterly reports can be automatically created using this software without the need to update Excel spreadsheets.

In conjunction with department heads, we have evaluated four software suites geared toward local government budgets. A fifth company, GovSense communicated over the phone that they are better suited for larger municipalities with much higher annual fees.

Although carrying a higher price than the lowest cost vendor (Questica), feedback from staff was that ClearGov was easier to use and to learn and a better fit for our organization. Attached are those written quotes which we have received. The quote

December 6, 2022

from OpenGov was given verbally in a Zoom meeting.

If this purchase is not approved, staff has created an Access Database to replace the use of spreadsheets. While this will be functional, and will resolve some of the duplication of effort, reports, budget book, and updates would continue to be a manual process. We also would not have an automatically created/updated public portal.

Comments, updates, scenarios, etc. would continue to be manual processes and calculations.

While we can certainly continue to use our current approach, moving to a web-based budget software would provide for time savings and improved public transparency.]

A motion was made by Mayor Dafney, seconded by Councilman Mischnick to approve Resolution No. 22-104 which follows in its entirety:

RESOLUTION NO. 22-104

WHEREAS, The City of Alliance maintains computer records to account for all funds received, funds transferred and disbursed; and

WHEREAS, The City staff desires to enter into a Software & Support Agreement with ClearGov to provide budgeting and transparency software for the City's budget; and

WHEREAS, The software is an annual subscription cost of Thirty-six Thousand Four Hundred and No/100ths Dollars (\$36,400) with an implementation cost of Seven Thousand Two Hundred and No/100ths Dollars (\$7,200); and

WHEREAS, The City finds it is in the City's best interest to enter into such an agreement for the management of the City's overall budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that City Manager is authorized to enter into a Software Maintenance & Support Agreement with ClearGov.

BE IT FURTHER RESOLVED The City Manager has authority to execute all documents associated with the ClearGov programming.

Roll call vote with the following results:

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

Voting Nay: None.

December 6, 2022

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:29 p.m.

Mike Dafney, Mayor

(SEAL)

Kelly Keller, Recording Secretary

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 12/16/2022

GROSS PAYROLL

\$ 236,148.23

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 13,288.28

MEDICARE \$ 3,279.58

POLICE PENSION - PRINCIPAL \$ 3,184.39

FIRE PENSION - PRINCIPAL \$ 1,598.05

GENERAL PENSION - PRINCIPAL \$ 4,195.56

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 25,868.95

TOTAL PAYROLL COSTS

\$ 262,017.18

CITY CLERK-TARRAH JOHNSON

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	NOV-22	12/08/2022	50.50-	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 11	12/08/2022	29.83	
Total :				20.67-	
Total :				20.67-	
01-00-00-37-793 Surplus, Salvage Sales	General Fund	General Fund Revenues			
FIRSTNET	CREDIT	287306230913	12/03/2022	95.00-	
Total General Fund Revenues:				95.00-	
Total :				95.00-	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	46474	12/01/2022	100.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120203-001	12/05/2022	212.85	
Total City Council:				312.85	
Total City Council:				312.85	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
UNIVERSITY OF NE AT OMAHA	CLERK INSTITUTE REGISTRATION	1867465	11/30/2022	393.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
UNIVERSITY OF NE AT OMAHA	CLERK INSTITUTE REGISTRATION	1867465	11/30/2022	393.00	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	NOV-22	11/30/2022	11.91	12/08/2022
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149753	11/24/2022	110.78	
01-11-11-44-452 Long Distance Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER 2	149753	11/24/2022	.02	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149756	11/25/2022	36.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120201-001	12/05/2022	34.45	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120060-001	11/22/2022	8.99	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120086-001	12/01/2022	142.29	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	19990	12/01/2022	132.59	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CHRISTMAS DECOR	KUSEK 12/22	12/05/2022	32.10	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120147-001	12/01/2022	60.85	
Total City Administration:				1,355.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				1,355.98	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
POLICE EXECUTIVE RESEARCH F	MEMBERSHIP	149770	12/02/2022	220.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
NORTHWESTERN UNIVERSITY	School of Police Staff and Command	21731	11/30/2022	4,200.00	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30575	11/22/2022	333.18	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1347665	12/12/2022	258.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	EVIDENCE BASED POLICING MEM	LUKENS 12/22	12/05/2022	40.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104445	12/06/2022	81.32	12/12/2022
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	11.67	12/12/2022
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104445	12/06/2022	19.32	12/12/2022
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149755	11/25/2022	23.95	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	397.04	
Total Police Administration:				5,584.48	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - VERA CHAVE	FELKER 12/22	12/05/2022	38.22	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	LODGING	11442	11/27/2022	125.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
WEBB EYECARE PC	EXAM	130310	11/02/2022	70.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7158	11/11/2022	175.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7274	12/07/2022	225.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MAIL ACADEMY PACKETS	FELKER 12/22	12/05/2022	17.15	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	12/03/2022	1,577.11	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	17	12/01/2022	171.70	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	110 SERVICE	65527	11/29/2022	124.86	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	113 SERVICE	65561	11/29/2022	337.45	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65564	12/01/2022	89.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	113 REPAIR	65588	12/05/2022	227.11	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65615	12/07/2022	76.75	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	150218	12/06/2022	20.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	3,988.87	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11149615	12/05/2022	36.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Operations:				7,300.47	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	NOV-22	11/30/2022	.57	12/08/2022
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149778	11/25/2022	277.78	
Total Police Support Services:				278.35	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	OFFICE CALL	565976	12/03/2022	50.00	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	466081	11/08/2022	42.00	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	149753	11/24/2022	36.71	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	149753	11/24/2022	60.00	
01-31-34-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Animal Control	Police Department		
FARM PLAN	VEHICLE WEIGHT	51074941	11/30/2022	11.97	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	84.07	
Total Animal Control:				284.75	
Total Police Department:				13,448.05	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	428325126	12/02/2022	391.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	NOV-22	11/30/2022	8.46	12/08/2022
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	149753	11/24/2022	77.72	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	149753	11/24/2022	11.47	
01-37-37-44-452 Long Distance Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE 2	149753	11/24/2022	.39	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	12/03/2022	126.35	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	110796	12/05/2022	353.00	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	36337	12/05/2022	145.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11148415	11/24/2022	41.34	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11150377	12/08/2022	41.34	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	36.00	
Total Firefighting:				1,232.07	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV25607	11/30/2022	786.12	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	12/03/2022	126.35	

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		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84781412	12/05/2022	402.99	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	190.02	
Total Ambulance:				1,505.48	
Total Fire Department:				2,737.55	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	12/03/2022	46.27	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	TOOLS	270143	11/30/2022	16.99	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	108.30	
Total Facility Maintenance:				171.56	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149753	11/24/2022	11.47	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270296	12/02/2022	16.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
JACK'S REFRIGERATION INC	FILTER	62634	11/30/2022	813.37	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16613/1	10/04/2022	14.99	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	LIBRARY HAIL DAMAGE	0000022390	12/08/2022	1,000.00	
Total Municipal Building:				1,856.82	
Total Public Works:				2,028.38	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	NOV-22	11/30/2022	10.26	12/08/2022
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149753	11/24/2022	22.95	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	12/03/2022	102.60	
01-61-60-45-526 Other Supplies	General Fund	Community Development	Community Develop		
HART WORKS EMBROIDERY & SCR	SHIRTS	2795	11/30/2022	88.69	
01-61-60-45-541 Office Furniture, Equipment	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120133-001	11/29/2022	5.48	
Total Community Development:				229.98	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	INSPECTION VEHICLE FUEL	869456715224	12/01/2022	63.14	
Total Code Enforcement:				63.14	
01-61-63-45-531 Uniforms	General Fund	Nuisance Abatement	Community Develop		
HART WORKS EMBROIDERY & SCR	SHIRTS	2796	11/30/2022	30.57	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	28.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Nuisance Abatement:				58.59	
Total Community Development:				351.71	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	NOV-22	11/30/2022	3.09	12/08/2022
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	1,215.70	12/12/2022
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	13.68	12/12/2022
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	192.16	12/12/2022
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	149753	11/24/2022	11.47	
01-71-71-44-452 Long Distance Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS 2	149753	11/24/2022	.59	
01-71-71-44-456 Cellular Telephone Expense	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	12/03/2022	46.27	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120080-001	11/23/2022	30.57	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120026-001	11/22/2022	71.87	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17256/1	11/18/2022	69.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51074808	11/29/2022	44.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715224	12/01/2022	434.67	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444329	11/30/2022	10.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	FILTERS	2723-444315	11/30/2022	784.14	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11148877	11/29/2022	50.59	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	IRRIGATION SUPPLIES	17286/1	11/22/2022	26.92	
Total Parks:				3,007.67	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1094	11/30/2022	80.00	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	891.52	12/12/2022
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	18.39	12/12/2022
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	19.32	12/12/2022
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	149753	11/24/2022	34.36	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	149753	11/24/2022	50.00	
Total Senior Center:				1,093.59	
01-71-74-44-412 Machine, Equipment Rent	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149759	11/25/2022	9.00	

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	104445	12/06/2022	677.89	12/12/2022
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	12/03/2022	31.27	
01-71-74-45-545 Bottled Gas	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	KEROSENE	51069423	11/17/2022	113.96	
01-71-74-46-675 Irrigation Material	General Fund	Cemetery	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	269794	11/22/2022	30.90	
Total Cemetery:				863.02	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	87.14	12/12/2022
Total Swimming Pool:				87.14	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2211	12/01/2022	895.00	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	ADOBE TAX CREDIT	BROWN 12/22	12/05/2022	67.16-	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	5,463.50	12/12/2022
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	7.06	12/12/2022
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	96.08	12/12/2022
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149753	11/24/2022	171.79	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149753	11/24/2022	1.05	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962393479	12/01/2022	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	28553316	11/29/2022	121.00	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149757	11/25/2022	20.50	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120153-001	12/01/2022	132.06	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JODI RINGBAUER	REIMBURSEMENT	149782	12/12/2022	44.00	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JODI RINGBAUER	REIMBURSEMENT	149782	12/12/2022	11.30	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	6038	11/30/2022	75.66	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	6104	12/01/2022	18.10	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	7590	12/09/2022	598.63	
Total Knight Museum:				7,814.81	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2211	12/01/2022	2,180.00	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	NOV-22	11/30/2022	31.77	12/08/2022
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	5,170.67	12/12/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	221.58	12/12/2022
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	192.16	12/12/2022
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149753	11/24/2022	171.79	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149753	11/24/2022	.35	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962393479	12/01/2022	226.24	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149758	11/25/2022	31.00	
Total Library:				8,225.56	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	428.80	12/12/2022
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	3.02	12/12/2022
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOWS MUSEUM	149753	11/24/2022	34.35	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	28553317	11/29/2022	50.00	
Total Sallows Museum:				516.17	
Total Cultural and Leisure Services:				21,607.96	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
ALLIANCE ARTS COUNCIL	1/4 PAGE AD	149751	12/01/2022	35.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
MILES PARTNERSHIP LLLP	EDA-2021-ARPATOURISM	Grant Invo 73595	12/15/2022	11,000.00	
Total Marketing:				11,035.00	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 12/22	12/05/2022	108.76	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	149775	11/25/2022	1.30	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	627551D	12/02/2022	65.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	VINYL DECALS	2248	11/09/2022	1,057.47	
Total Carhenge:				1,232.53	
Total Culture and Leisure Services:				12,267.53	
Total General Fund:				53,994.34	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
ACKERMAN AG SERVICE	GLOVES	139814	11/30/2022	29.76	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED DUSK TO DAWN SECURITY LI	925287315	11/09/2022	4,991.93	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	BATTERIES	247406	12/02/2022	172.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	PDMT 15 KVA 120/240 1 PH	V1293-1	11/16/2022	12,227.96	
05-0000-07710 Merchandise Inventory	Electric Fund				
FARM PLAN	SAFETY EQUIP	51078516	12/09/2022	636.51	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	459271	11/18/2022	408.02	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	459730	12/02/2022	161.18	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR289	S013284453.0	11/11/2022	48.15	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout, 100A Combo Polymer w/10kv	S013263107.0	10/28/2022	5,341.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR279	S013284453.0	11/11/2022	129.47	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout Fused 100A C710-112PX	S013263107.0	10/28/2022	4,314.24	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Single Upset 5/8" x 14"	S013284453.0	11/11/2022	668.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR159	S013284453.0	11/11/2022	112.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64015 SC 15A	S013284453.0	11/11/2022	422.65	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	TAPE, VINYL ELECTRICAL BLK/GRY	S013284453.0	11/11/2022	347.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Animal Protector	S013284453.0	11/11/2022	468.13	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR289	S013284453.0	11/11/2022	48.15	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR 419	S013284453.0	11/11/2022	69.55	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013233269.0	11/02/2022	794.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Insulator Spool Hend HPI-53-2	043582	10/31/2022	173.77	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Dead End Shoes	043582	10/31/2022	1,412.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Cutout Brackets for Combos Macl J24	051349	11/10/2022	98.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Cutout Brackets for Combos Macl J24	043582	10/31/2022	689.08	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Deadend Epox OB PDI-15 15KV	043582	10/31/2022	2,095.49	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	PARTS	054986	11/17/2022	4,280.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Triplex #4	047395	11/03/2022	1,123.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	#2 deadend S.G.	056572	11/21/2022	117.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Mter Socket 7 Term 200A ANCU22570	045844	11/01/2022	1,637.10	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	NOV-22	12/08/2022	53,191.49	
Total :				96,212.24	
Total :				96,212.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	616997263	11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	616999746	11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	616997889	11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	616997114	11/20/2022	9.24	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	149771	11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	149773	11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	149774	11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	149772	11/25/2022	.82	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149753	11/24/2022	1.72	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	2110110	11/30/2022	14.57	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120221-001	12/06/2022	10.58	
Total Administration:				71.49	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	Sandhills Solar Farm Professional ser	BU22010-0010	11/25/2022	6,754.95	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	303667	12/06/2022	76,172.70	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303667	12/06/2022	12.66	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303667	12/06/2022	559,061.81	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	303667	12/06/2022	29,228.61	
Total Transmission:				671,230.73	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	12/03/2022	227.90	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149753	11/24/2022	855.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	45363	10/31/2022	359.83	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	45364	10/31/2022	123.33	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	45365	10/31/2022	638.47	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	45365	10/31/2022	256.70	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	5964	12/08/2022	16.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	Hoses with bell end	058438	11/25/2022	140.17	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	Cross Arm Cover	058438	11/25/2022	165.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51075603	12/01/2022	2.21	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51077451	12/06/2022	55.60	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	PARTS	707988	12/01/2022	9.62	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270415	12/06/2022	9.63	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270050	11/29/2022	78.68	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270100	11/30/2022	41.98	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270038	11/29/2022	73.80	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270236	12/01/2022	10.25	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Bumdy YSS6RG2	S013263107.0	10/28/2022	157.83	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Bumdy YSS2R	S013263107.0	10/28/2022	176.55	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	CABLE TERINATION KIT	925245032	11/02/2022	1,514.86	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
CRESCENT ELECTRIC SUPPLY CO.	lids for peds	S510496377.0	11/16/2022	1,956.55	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
CRESCENT ELECTRIC SUPPLY CO.	PG1324BA18 secondary peds	S510496377.0	11/16/2022	1,865.69	
05-51-53-46-653 Electric Meters	Electric Fund	Urban Distribution	Utility Superintenden		
DUTTON-LAINSON COMPANY	FUSING TAPE	866128-2	11/23/2022	51.19	
05-51-53-46-655 Street Light Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Clear C9 Christmas bulbs	925360170	11/22/2022	178.17	
Total Urban Distribution:				8,965.86	
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	869456715224	12/01/2022	1,223.40	
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	869456715224	12/01/2022	507.74	
Total Rural Line Dist and Maint:				1,731.14	
Total Utility Superintendent:				681,999.22	
Total Electric Fund:				778,211.46	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
FLOYD'S SALES & SERVICE	Work to fix trash truck 1112. Transmis	R101032069:0	10/10/2022	13,334.14	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444706	12/06/2022	16.15	
Total Refuse Collection:				13,350.29	
Total Public Works:				13,350.29	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	149761	12/02/2022	204.79-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	149761	12/02/2022	5,119.80	
Total Administration:				4,915.01	
06-51-55-44-421 Membership Dues	Refuse Fund	Refuse Disposal	Public Works		
SOLID WASTE EQUIPMENT CO INC	MEMBERSHIP DUES	2024-1588282	11/01/2022	290.00	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - SEATTLE	308-762-2705	149779	11/25/2022	1.03	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PRO OVERHEAD DOOR CO INC	LANDFILL DOOR REPAIR	4622	12/01/2022	190.00	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11149372	12/01/2022	90.74	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	2,000.00	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	1,260.90	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17452/1	12/06/2022	5.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17483/1	12/07/2022	18.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17463/1	12/06/2022	3.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17467/1	12/06/2022	18.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17233/1	11/16/2022	22.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
SANDBERG IMPLEMENT INC	PARTS	IV32048	12/01/2022	135.78	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	PARTS	701-27278	12/06/2022	11.83	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
LSC ENVIRONMENTAL PRODUCTS	RADIATOR FOR SPRAYER	SO0001160	12/07/2022	1,358.73	
Total Refuse Disposal:				5,408.76	
Total Public Works:				10,323.77	
Total Refuse Fund:				23,674.06	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	267089	09/01/2022	17.36	
07-0000-23321 Sales Tax Payable	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	NOV-22	12/08/2022	1.03	
Total :				18.39	
Total :				18.39	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11148646	11/28/2022	18.65	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	149753	11/24/2022	34.35	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	149753	11/24/2022	34.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-44-452 Long Distance Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	149753	11/24/2022	1.24	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	12/03/2022	133.87	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149753	11/24/2022	35.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2110110	11/30/2022	7.29	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11143749	10/24/2022	48.88	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11149613	12/05/2022	48.88	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	GLOVES	51075323	12/01/2022	11.99	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	17456/1	12/06/2022	4.49	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	259.71	
07-52-58-46-672 Water, Sewer Line Material	Sewer Fund	Sewer	Public Works		
NORTHWEST PIPE FITTINGS INC	PARTS	267089	09/01/2022	25.25	
Total Sewer:				663.95	
Total Public Works:				663.95	
Total Sewer Fund:				682.34	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	METERS AND WIRE	R464180	11/11/2022	4,468.69	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	266672	08/19/2022	212.23	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	Pulsa Feeder	180101	11/16/2022	643.47	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	BLUE WHITE Micro Flow sensor	180101	11/16/2022	6.07	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	NOV-22	12/08/2022	28.72	
Total :				5,359.18	
Total :				5,359.18	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	45560	11/14/2022	67.35	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	550 REPAIR	45416	11/02/2022	98.70	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	45380	11/01/2022	92.05	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	401.98	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	195.10	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17395/1	12/01/2022	1.28	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444228	11/29/2022	52.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-444881	Public Works 12/08/2022	17.28	
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-444881	Public Works 12/08/2022	2.21	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 701-27265	Public Works 11/29/2022	60.37	
Total Water Treatment:				989.09	
08-52-52-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 149753	Public Works 11/24/2022	.21	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 2110110	Public Works 11/30/2022	7.28	
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund SMALL TOOLS/EQUIP	Distribution 51075139	Public Works 11/30/2022	7.27	
08-52-52-46-671 Water Meters CORE & MAIN LP	Water Fund Touch Pads	Distribution R932817	Public Works 11/11/2022	277.16	
Total Distribution:				291.92	
Total Public Works:				1,281.01	
Total Water Fund:				6,640.19	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	GOLF 11/22	12/08/2022	241.95	
Total :				241.95	
Total :				241.95	
21-71-75-42-294 Conferences, Cont Education VOYAGER FLEET SYSTEMS INC	Golf Course FUEL	Golf Course 869456715224	Cultural and Leisure 12/01/2022	113.39	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 149766	Cultural and Leisure 12/01/2022	79.64	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 149765	Cultural and Leisure 12/01/2022	79.38	
21-71-75-44-456 Cellular Telephone Expense FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 12/03/2022	31.27	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc COVER-JONES MOTOR COMPANY	Golf Course SERVICE JOB	Golf Course 45683	Cultural and Leisure 11/22/2022	206.80	
21-71-75-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	Golf Course REPLACE FILTER	Golf Course 62633	Cultural and Leisure 11/30/2022	254.72	
21-71-75-45-544 Small Tools, Equipment FARM PLAN	Golf Course SMALL TOOLS/EQUIP	Golf Course 51077299	Cultural and Leisure 12/06/2022	47.94	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Golf Course OIL	Golf Course 51077299	Cultural and Leisure 12/06/2022	95.80	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715224	Cultural and Leisure 12/01/2022	80.89	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 98228	Cultural and Leisure 12/09/2022	226.28	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 34-687235	Cultural and Leisure 12/05/2022	7.87	
21-71-75-46-626 Inventory Costs BLACK CLOVER ENTERPRISES LL	Golf Course NEBRASKA CLOTHING	Golf Course BCE147031	Cultural and Leisure 10/24/2022	475.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER PAUL S	914510777	11/09/2022	20.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER PAUL S	914510777	11/09/2022	135.00	
Total Golf Course:				1,854.83	
Total Cultural and Leisure Services:				1,854.83	
Total Golf Course:				2,096.78	
Airport					
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
NATIONWIDE MANAGEMENT INC	DOMAIN HOSTING	15942	12/01/2022	275.00	
22-41-43-44-421 Membership Dues	Airport	Airport Operations	Airport		
NE ASSN OF AIRPORT OFFICIALS	MEMBERSHIP DUES	149769	12/01/2022	300.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	POSTAGE	NOV-22	11/30/2022	9.53	12/08/2022
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	AIRPORT REFUSE COLLECTION	42260	11/23/2022	58.50	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149767	12/01/2022	76.43	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149768	12/01/2022	85.78	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149768	12/01/2022	7.20	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	12/03/2022	46.27	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149762	11/30/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	149762	11/30/2022	614.98	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	149760	11/25/2022	34.50	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3321850	12/02/2022	1,808.65	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3321851	12/02/2022	658.13	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	OIL & FILTERS	34-687285	12/06/2022	57.87	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444045	11/28/2022	13.50	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	17451/1	12/06/2022	31.48	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
STAPLES	LIGHTS	8068285910	11/15/2022	217.98	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING AGREEMENT FOR F	149763	11/02/2022	78,281.86	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
SIMON CONTRACTORS / SCOTTSB	TAXIWAY/APRON REHABILITATION	149780	11/08/2022	1,355,999.04	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022390	12/08/2022	3,000.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	2021 HAIL STORM INSURANCE CLA	149781	12/05/2022	36,952.34	
Total Airport Operations:				1,479,404.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport:				1,479,404.04	
Total Airport:				1,479,404.04	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14087	12/01/2022	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	149753	11/24/2022	103.08	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	12/03/2022	431.55	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BERNIES ACE HARDWARE	FILTER	269585	11/17/2022	3.59	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4733	11/07/2022	65.00	
Total Transit - Administration:				1,698.22	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	1,888.96	
Total Transit - Operations:				1,888.96	
Total Public Works:				3,587.18	
Total Public Transit Fund:				3,587.18	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104445	12/06/2022	163.02	12/12/2022
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	149753	11/24/2022	28.69	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	12/03/2022	77.54	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
MURPHY TRACTOR	John Deere 544H Disassemble park b	1933263	11/21/2022	5,003.22	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	LABOR AND MATERIAL	2995	11/28/2022	406.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11148646	11/28/2022	18.65	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51075411	12/01/2022	10.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51075550	12/01/2022	100.31	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	1,000.00	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	898.26	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	387.88	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51074943	11/30/2022	5.58	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51075364	12/01/2022	238.94	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11147669	11/21/2022	48.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Streets:				8,387.96	
Total Public Works:				8,387.96	
Total Street Fund:				8,387.96	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ANGIE FLESNER	REIMBURSEMENT	149754	10/23/2022	332.50	
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ANGIE FLESNER	REIMBURSEMENT	149754	10/23/2022	52.59	
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14086	12/01/2022	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	149753	11/24/2022	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	149753	11/24/2022	.66	
26-71-70-45-514 Software	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
VOLUNTEER SOFTWARE	SOFTWARE SUPPORT AND UPGRA	325835	12/07/2022	300.00	
Total Retired Senior Vol Program:				920.10	
Total Cultural and Leisure Services:				920.10	
Total Retired Senior Vol Program:				920.10	
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	803256	11/30/2022	787.50	
Total Economic Development Support:				787.50	
Total Community Development:				787.50	
Total Economic Development Fund:				787.50	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91530019	616773188	11/16/2022	81.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	616778451	11/16/2022	496.52	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
TRIANGLE ELECTRIC INC	AFTER HOURS CALL	42002	11/22/2022	115.50	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
GEOCOMM, INC.	MAINTENANCE	INV009519B	05/23/2022	1,680.21	
Total Police Administration:				2,373.23	
Total :				2,373.23	
Total State E911 Fund:				2,373.23	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
HEALING HOPE COUNSELING LLC	SESSIONS	149784	12/07/2022	540.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-42-292 Interviewing Expense	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	TABE TEST MAILING - PD	MAYHEW 12/2	12/05/2022	10.20	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	75591-0008	11/01/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	24999-0019	11/23/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	Policy Assurance Update - FMCSA	0059620-IN	11/30/2022	100.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	TESTING	S155025	11/30/2022	161.00	
51-13-13-44-436 Mail, Delivery Services	Administration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	NOV-22	11/30/2022	5.13	12/08/2022
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	149753	11/24/2022	17.21	
51-13-13-44-452 Long Distance Expense	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	149753	11/24/2022	5.53	
51-13-13-45-526 Other Supplies	Administration Intern	Personnel	Personnel		
HART WORKS EMBROIDERY & SCR	SHIRTS	2794	11/30/2022	208.35	
Total Personnel:				1,163.42	
Total Personnel:				1,163.42	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	DISBURSEMENTS	803187	11/30/2022	298.75	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	803187	11/30/2022	5,800.00	
Total Legal:				6,098.75	
Total Legal:				6,098.75	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW34441	12/05/2022	7,317.16	
51-17-17-44-423 Database Subscriptions	Administration Intern	MIS	Technology		
BEEHIVE INDUSTRIES LLC	Annual Permitting Software Subscripti	2584	12/05/2022	7,912.50	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149753	11/24/2022	5.74	
51-17-17-44-452 Long Distance Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149753	11/24/2022	.10	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149753	11/24/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149753	11/24/2022	500.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149753	11/24/2022	62.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149753	11/24/2022	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149768	12/01/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149764	12/01/2022	40.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	INTERNET SERVICE	627590D	12/02/2022	51.50	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	INTERNET SERVICE	627591D	12/02/2022	49.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total MIS:				16,093.95	
Total Technology:				16,093.95	
51-21-21-44-436 Mail, Delivery Services	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	NOV-22	11/30/2022	116.25	12/08/2022
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149753	11/24/2022	63.05	
51-21-21-44-452 Long Distance Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149753	11/24/2022	6.43	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	12/03/2022	46.27	
Total Accounting:				232.00	
Total Finance:				232.00	
Total Administration Internal Service:				23,588.12	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	ANNUAL MAINTENANCE	122022	12/20/2022	825.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING	149783	12/08/2022	3,000.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	NOV-22	11/30/2022	1,243.03	12/08/2022
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149753	11/24/2022	57.31	
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149753	11/24/2022	7.44	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	NOV-22	12/12/2022	148.95	
Total Utility Customer Service:				5,281.73	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149753	11/24/2022	5.74	
55-21-24-45-534 Safety Commodities	Enterprise Internal S	Meter Reading	Finance		
FARM PLAN	VEHICLE WEIGHT	51074942	11/30/2022	11.97	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	43.95	
Total Meter Reading:				61.66	
Total Finance:				5,343.39	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11148646	11/28/2022	37.30	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149753	11/24/2022	11.47	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149753	11/24/2022	206.15	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149753	11/24/2022	.02	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	650155	11/23/2022	119.11	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-45-561 Bldg Maintenance Material DUTTON-LAINSON COMPANY	Enterprise Internal S LED Lights for warehouse	Warehouse 869901-1	Utilitiy Superintenden 12/02/2022	3,281.97	
55-51-56-45-561 Bldg Maintenance Material DUTTON-LAINSON COMPANY	Enterprise Internal S Light brackets	Warehouse S29934-1	Utilitiy Superintenden 11/22/2022	46.06	
Total Warehouse:				3,702.08	
Total Utilitiy Superintendent:				3,702.08	
Total Enterprise Internal Service:				9,045.47	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support DEC-22	Personnel 12/12/2022	835.65	12/12/2022
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support DEC-22	Personnel 12/01/2022	26,750.82	12/02/2022
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support DEC-22	Personnel 12/01/2022	1,236.02	12/02/2022
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support DEC-22	Personnel 12/01/2022	1,640.83	12/02/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 120522-HC	Personnel 12/05/2022	73,383.70	12/05/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 121222-HC	Personnel 12/12/2022	30,806.12	12/12/2022
57-81-81-42-287 Employee Claims ALLIANCE COMMUNITY PHARMAC	Health Care Internal FLU SHOTS	Health Support 149752	Personnel 12/01/2022	1,092.00	
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support DEC-22	Personnel 12/01/2022	2,122.35	12/02/2022
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support DEC-22	Personnel 12/01/2022	1,255.88	12/02/2022
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support DEC-22	Personnel 12/01/2022	2,500.00	12/02/2022
57-81-81-43-379 Other Contract Operating Svcs AIRMEDCARE NETWORK	Health Care Internal CENSUS SLOTS	Health Support 17782-2022112	Personnel 11/30/2022	6,175.00	
Total Health Support:				147,798.37	
Total Personnel:				147,798.37	
Total Health Care Internal Service:				147,798.37	
Grand Totals:				2,541,191.14	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

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
-------------------------------------	-----------------------------	--------------------------------------	------------------------------------	--	-----------

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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 -

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
11/29/2022	FAMILY DOLLAR-CHRISTMAS DÉCOR	01-11-11-45-5125210	32.10 ✓
Total Miscellaneous			32.10

Travel Advance -

Card No. = 0

Total Purchasing Card \$ 32.10

Comments

Employee Signature Brent Kusek
 Brent Kusek

Date 12/12/22

Supervisor Approval [Signature]

Date 12/12/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [Signature]

Date 12/12/22

Purchasing Card

Employee Name Shana Brown
 Expense Purpose 0
 Fund 01 General

Employee Number 130
 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	
11/8/2022		Postage	01-79-80-44-436	52.15 ✓
Total Miscellaneous Travel				52.15

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
11/12/2023	Tax Credit	01-71-76-43-379	(16.79) ✓
11/13/2022	Tax Credit	01-71-76-43-379	(16.79) ✓
11/13/2022	Tax Credit	01-71-76-43-379	(16.79) ✓
11/13/2022	Tax Credit	01-71-76-43-379	(16.79) ✓
11/14/2022	Postage	01-79-80-44-436	10.95 ✓
11/16/2022	Postage	01-79-80-44-436	5.35 ✓
11/21/2022	Postage	01-79-80-44-436	2.16 ✓
11/28/2022	Postage	01-79-80-44-436	38.15 ✓
Total Miscellaneous			(10.55)

Travel Advance -

Card No. = 786351

Total Purchasing Card \$ 41.60

Comments

Employee Signature Shana Brown Date 12/6/22
 Supervisor Approval [Signature] Date 12/7/22
 Shana Brown

Finance Office Use Only:
 Comments OK
 Receipts ☒
 Signed [Signature]
 Date 12/7/22

Purchasing Card		
Employee Name	Kirk Felker	Employee Number
Expense Purpose	Credit Card Statement	Daily Meal Limit
Fund	01 General	Report Start Date

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Total Miscellaneous Travel	-
----------------------------	---

OTHER MISCELLANEOUS EXPENSE ITEMS	

Total Miscellaneous	55.37
---------------------	-------

Travel Advance -

Total Purchasing Card	\$ 55.37
------------------------------	-----------------

Date | 12/12/2022

Date 12/12/20

Date _____

DL

☒ Chapman
12/13/22

Purchasing Card

Employee Name Phil Lukens

Employee Number 778

Expense Purpose Credit Card Statement

Daily Meal Limit \$ 54.00

Fund 01 General

Report Start Date 11/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals -

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
11/22/2022	Evidence Based Policing Membership Dues	01-31-31-44-421	40.00

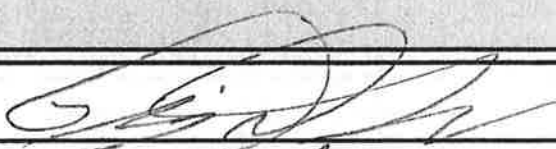
Total Miscellaneous 40.00

Travel Advance -

Card No. = 363814

Total Purchasing Card \$ 40.00

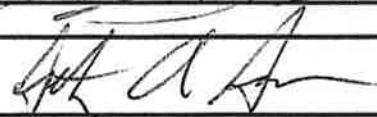
Comments

Employee
Signature

Phil Lukens

Date

12/12/22

Supervisor
Approval

Date

12/14/22

Finance Office Use Only:

Comments

OK

Receipts ☒

Signed

Date


12/14/22

MEMORANDUM

To: TARRAH JOHNSON, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: DECEMBER 15, 2022
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **46** 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. MEGAN MEGGISON — RESIGNED 12/14/22 |
| 6. SERON DILLARD | 30. ALEXIS MURRAY |
| 7. KIM GALYEN | 31. JACOB PERKINS |
| 8. DAN GILROY | 32. RANDY PRALL |
| 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. LEROY WEARE |
| 22. CODI LASHLEY | 46. ANTHONY WILCOX |
| 23. ALLEN LORENSEN | 47. DOROTHY ZANDER |
| 24. TRAVIS LURZ | |

RESOLUTION NO. 22-105

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport; and

WHEREAS, There are buildings which are available for lease to the public; and

WHEREAS, Parker Hannifin has requested to continue to lease Building #3006 under the terms of the Building Lease which is included in the Council's packet; and

WHEREAS, Staff believes that the terms and provisions of the Building Lease Agreement are fair and equitable and in the City's best interest; and

WHEREAS, City Council agrees that it is in the best interest of the City of Alliance and the Alliance Municipal Airport to enter into a one-year lease agreement with an automatic renewal on an annual basis with Parker Hannifin in the amount of Four Hundred Eighty-six Dollars and 50/100ths (\$486.50) per month.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to execute, on behalf of the City of Alliance, the Building Lease for Building #3006.

PASSED AND APPROVED this 20th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

BUILDING LEASE

THIS AGREEMENT is made on December 1, 2022 by and between the City of Alliance, a Nebraska Political Subdivision (hereinafter the "Owner") and Parker Hannifin (hereinafter the "Tenant" whether one or more).

Recitals:

A. The Owner owns the following described premises (hereinafter the "Premises") located in Alliance, Box Butte County, Nebraska:

Building # 3006 Located upon airport property consisting of entire building;
9,216 square feet AND concrete pad (75' x 280') 21,000 square feet.

B. The Owner leases the Premises to the Tenant according to the terms of this Lease.

The Lease:

1. Term.

The term of this Lease shall be from December 1, 2022, through November 30, 2023 (hereinafter the "Term"). At the end of the Term, the Lease shall automatically continue on a year-to-year basis unless terminated as provided by the terms of this Lease.

2. Rent.

A. The Tenant agrees to pay the Owner rent (hereinafter the "Rent") in the amount of \$486.50 per month during the Term of this Lease. Rent for each month shall be due and payable on the first day of each month. For each month that Rent is due and unpaid, late charges of 1% of the monthly rent shall be chargeable and assessed on the first day of each following month that the rent remains unpaid.

B. All Rent shall be sent to City of Alliance, Attn: Accounting, P.O. Box D, Alliance, Nebraska, 69301. Please make checks payable to City of Alliance.

C. If the Tenant continues possession of the Premises on a year-to-year basis after the Term of this Lease expires, the amount of monthly Rent shall be subject to an increase without regard to the Rent for the current Term of this Lease. In all cases, the Rent shall increase at a minimum of two percent (2%) per year, prorated amongst the Rent payable for each month of the subsequent term. The Owner reserves the right to implement a Rent increase greater than two percent (2%) per year. Provided, however, in all cases of a Rent increase, the Owner shall provide the Tenant with thirty (30) days' notice of the increased Rent.

3. Notice.

Any notice provided or required under this Lease shall be sufficient if it is:

A. Mailed by first class United States mail to any address filed by the Tenant with the office of the Airport Director and contemporaneously posted on the door of the Premises;

B. Delivered in hand to the Tenant or the Tenant's designated agent.

4. Utilities and Services.

The Tenant agrees to pay for all water, sewer, sanitation, gas, and electric services furnished to the Tenant or used by the Tenant on or about the Premises. Before the Term of this Lease begins, Tenant agrees to transfer all water, sewer, sanitation, gas, and electric service accounts to his or her name. Tenant shall keep the Premises free and clear of any lien or encumbrance of any kind whatsoever created by the Tenant's acts or omissions under this Part.

5. Damage to the Premises.

For all damages not attributable to the fault of the Tenant:

A. In the case of fire, water, or other casualty to the Premises, if the damage is so extensive that the Owner elects not to repair the Premises, this Lease shall terminate. After termination, the Tenant will have no obligation to pay Rent for the remaining Term of this Lease, and shall be reimbursed the prorated amount of Rent paid for the month during which the damage occurred.

B. In all other cases of fire, water, or other casualty to the Premises, the Owner shall repair the damage in a reasonable time and manner. If the damage has rendered the Premises not reasonably usable until repair, there shall be an apportionment of Rent until the Premises are repaired to a reasonably usable condition.

C. The decision to repair and replace the Premises shall be solely at the Owner's discretion, and the Owner has no responsibility or obligation to repair the Premises under Part 5.B of this Lease so long as the Owner's rights and obligations under Part 5.A of this Lease are exercised.

For all damages attributable to the fault of the Tenant:

A. The Tenant agrees to reimburse and indemnify the Owner for damages in the case of any casualty to the Premises caused by the fault or actions of the Tenant, and shall hold the Owner harmless from any loss, cost, or damage that may arise from any damages attributable to the fault or actions of the Tenant.

B. The Tenant agrees that he or she is not a co-insured under any property, liability, or casualty insurance of the Owner and is not covered by any property, liability, or casualty insurance of the Owner. The Tenant agrees that no part of the Rent under this Lease is attributable to the Owner's premiums for property, liability, or casualty insurance, and understands that he or she may be liable to the Owner's insurer for any claim of indemnity, subrogation, or reimbursement arising from any damages under this Part.

C. In light of the foregoing, the Tenant agrees to deliver to the Owner before the Term of this Lease begins a certificate of insurance for the following types and minimum amounts of coverage: (I) Commercial general liability in the amount of one million per occurrence (\$1,000,000.00), two million in the aggregate (\$2,000,000), and at least one hundred thousand (\$100,000.00) in property damage coverage; and (II) Premises medical liability in the amount of one thousand (\$1,000.00). In no event shall the Owner's failure to enforce these requirements constitute a waiver of the Tenant's obligations under this Part. The Owner shall be made an additional insured under such policy or policies, and such insurer shall waive rights of subrogation against the Owner to the extent not waived by the Owner's additional insured status.

D. For the purposes of this Part, damages attributable to the fault of the Tenant shall mean damages caused by the Tenant's negligent, careless, reckless, or intentional acts or omissions, or by the negligent, careless, reckless, or intentional acts or omissions of the Tenant's agents, visitors, guests, or permittees.

6. Upkeep.

A. During the Term of this Lease, the Tenant agrees to maintain any heating, cooling, and electrical systems by replacing bulbs or filters, lubricating and cleaning any moving parts, and making all other minor repairs as are necessary to keep the fixtures, equipment, and Premises in good condition and repair.

B. The Tenant agrees to surrender possession of the Premises upon termination to the Owner in as good a condition as the Premises existed at the beginning of this Lease, reasonable wear and depreciation expected.

C. The Owner agrees to maintain the roof and building structure, including the exterior walls and the heating, cooling, or electrical systems in a safe and serviceable condition. The Owner shall fulfill these obligations at the Owner's own expense, except for any damages attributable to the fault of the Tenant under Part 5 of this Lease.

7. Quiet Enjoyment.

So long as the Tenant pays Rent when it comes due and fulfills its remaining obligations under this Lease, the Tenant shall peaceably hold and enjoy the leased premises without interruption by the Owner or other person claiming under the owner. Provided, however, the Tenant agrees to permit the Owner to enter the Premises at all reasonable times to inspect the Premises and to make repairs as the Owner is obligated to make.

8. Use of Premises

A. The Tenant agrees to use the Premises only for storage and activities directly related to storage. In the event the Tenant desires to use the Premises other than for storage and storage-related activities, the Tenant shall submit a request to Owner in writing setting forth in

detail the proposed activities. The Owner, within a reasonable time, may consent to and allow, in writing, the non-storage proposed activities. No capital improvements or fixtures may be made or added to the Premises without the Owner's prior, written consent.

B. The decision to consent to and allow any non-storage activities under this Part is solely within the discretion of the Owner and may be withheld for any reason. Without consent and allowance from the Owner, the Tenant may not use the Premises for any reason other than storage and activities directly related to storage. The Owner reserves the right to deny, in part, any portion of the request for non-storage activities and allow, in part, the remaining request for non-storage activities under this Part.

C. No materials or equipment may be stored outside of the building at any time. All storage activities must occur within the building and outside the view of the public.

9. Sublease and Assignment.

A. The Tenant shall not have the ability to sublet the Premises or any portion thereof or assign this Lease to a third party.

B. This Lease is binding upon the Tenant and his or her heirs, successors, and personal representatives regardless of any sublease or assignment in violation of this Lease, and is binding upon any sublessee or assignee, their heir, successors, assigns, and personal representatives.

10. Subordination

This Lease is subordinate to provisions of the any existing or future agreement between the Owner and the United States of American, agencies thereof, or the State of Nebraska, and agencies thereof relative to operation, development, and maintenance of the airport.

11. Taxes.

A. For real estate or property taxes assessed on the Premises, the Owner will pay the amount of real estate or property taxes on or before their date due. If the Tenant occupies the Premises on the first day of March before the due date, the Tenant shall reimburse the Owner for his or her share of the amount of real estate or property taxes paid or to be paid regardless of whether the Tenant occupied the Premises during the period in which the taxes were assessed. For purposes of this Part, the Tenant's share of real estate and property taxes shall mean the Tenant's share after considering the number of other Tenants concurrently occupying the same building or property on which the tax assessment was applied. The Owner shall give the Tenant notice of the amount to be reimbursed by March 1 of each year following the year of assessment with all amounts due by April 1 following the year of assessment.

B. The Tenant agrees to pay all other taxes and assessments on any personal property, buildings, fixtures, or improvements owned by the Tenant on the Premises.

12. Remedies upon Default.

In the event of a default by either party, the other party shall have all rights provided by law. Upon the event of the Tenant's default, the Owner may terminate this Lease by service of written notice of such termination upon Tenant and re-enter and regain possession of the Premises on the date specified in such notice of termination and in the manner provided by the laws of Nebraska then in effect. Provided, however, upon the event of the Tenant's default, the Owner may, without terminating this Lease, choose to re-let the Premises or any part thereof for the account of the Tenant.

Each of the following is deemed an event of default under this Lease:

A. Failure of the Tenant to pay the Rent due under this Lease within thirty (30) days of due date thereof.

B. Breach by the Tenant of any covenants or other obligations of Tenant set forth in this Lease and the failure of the Tenant to remedy such breach within fifteen (15) days of notice provided by the Owner.

C. The making of any assignment by the Tenant for the benefit of creditors, or the filing by the Tenant or against the Tenant of a petition in bankruptcy, or the filing of any petition against the Tenant for the foreclosure of any judgment lien against the Premises, or the levy of any writ of execution upon the Premises.

13. Termination.

A. This Lease shall automatically renew on a year-to-year basis unless either party provides written notice of its intent to terminate this Lease at least thirty (30) days before the beginning (November 1) of new year. In the event of such written notice, the Tenant shall have no right to continue the tenancy on a year-to-year basis and the Owner may take any action available under Part 12 of this Lease to remove the Tenant and his or her possessions from the Premises if the Tenant remains on the Premises after the effective date of termination.

B. This Lease shall terminate, and the obligations of both parties under this Lease shall end, upon the occurrence of a Force Majeure event that is beyond the control of either party and that prevents either party from complying or performing the obligations under this Lease. A "Force" Majeure" event includes unforeseen circumstances beyond the control of either party against which it would have been unreasonable for the affected party to take precautions and which the affected party could not have avoided using best efforts, such as an act of God or other natural disaster (such as wind storm, tornado, earthquake, fire not caused by the act or negligence of either party, flood, etc.), war, hostilities, or acts of terrorism.

C. In addition, either party (as applicable) shall have the right to terminate this Lease upon any of the following:

i. Tenant's failure to pay Rent within 10 days' of written notice by the Owner of non-payment;

ii. Tenant's insolvency, the filing of any bankruptcy proceedings by or against the Tenant, the appointment of a receiver to take possession of any property of the Tenant, any assignment for the benefit of the Tenant's creditors, or the levying of execution upon the assets of the Tenant located on the Premises which is not discharged within 30 days after the levy;

iii. Either party's failure to perform any term, obligation, or condition of this Lease within thirty (30) days of written notice by the non-defaulting party.

iv. The Tenant's failure to perform any term, obligation, or condition of any other lease or agreement with the Owner within thirty (30) days of written notice by the Owner.

14. Miscellaneous.

A. No waiver of any breach of any provision of this Lease will be deemed a waiver of any other breach of this Lease. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

B. This Lease may be executed in one or more counterparts, each of which may be considered as an original.

C. This Lease shall be construed according to the laws of Nebraska.

D. This Lease contains the entire agreement of the parties, and may be amended only in writing signed by all parties.

[SIGNATURE PAGE]

City of Alliance

By: _____
Mike Dafney, Mayor

By: Chris Nelson 12/7/2022
Chris Nelson, Plant Manager
Parker Hannifin
2490 CR 58
308-762-3255

STATE OF NEBRASKA, County of _____: ss.

The above and foregoing was acknowledged before me on _____ by Mike Dafney, Mayor for the City of Alliance.

Notary Public

STATE OF NEBRASKA, County of _____: ss.

The above and foregoing was acknowledged before me on _____ by _____, President of _____.

Notary Public



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/5/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acadia International Insurance DAC Metropolitan Building, 3rd Floor James Joyce Street Dublin 1, Ireland	CONTACT NAME: Simon Huttley	
	PHONE (A/C, No, Ext): (866) 283-7122	FAX (A/C, No): (800) 363-0105
INSURED Parker Hannifin Corporation 6035 Parkland Blvd. Cleveland, OH 44124-4141	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Acadia International Ins Ltd.	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		

COVERAGES

CERTIFICATE NUMBER: 969934

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			AGL00122	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This Insurance does not apply to liability arising out of aircraft products and grounding. The Named Insured Includes Parker Hannifin Corporation & Its Subsidiaries, including but not limited to Baldwin Filters, Inc., and Total Filtration Services, Inc. Coverage applies to subsidiaries to the extent of the policy terms and conditions.

CERTIFICATE HOLDER**CANCELLATION**

22-23 GL (2M) & Excess (25)

969934

Parker Hannifin Corporation
6035 Parkland Blvd.
Cleveland, OH 44124 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
4/5/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Acadia International Insurance DAC Metropolitan Building, 3rd Floor James Joyce Street Dublin 1, Ireland	CONTACT NAME: Simon Huttley	
	PHONE (A/C, No. Ext): (866) 283-7122	FAX (A/C, No.): (800) 363-0105
INSURED Parker Hannifin Corporation 6035 Parkland Blvd. Cleveland, OH 44124-4141	E-MAIL ADDRESS:	
	PRODUCER CUSTOMER ID:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Acadia International Ins Ltd.	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 215284

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

This includes Parker Hannifin Corporation & Its Subsidiaries, including but not limited to Baldwin Filters, Inc., and Total Filtration Services, Inc.

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	☒ PROPERTY	22PD001	4/1/2022	4/1/2023	BUILDING	\$
	CAUSES OF LOSS				PERSONAL PROPERTY	\$
	☐ BASIC				BUSINESS INCOME	\$
	☐ BROAD				EXTRA EXPENSE	\$
	☒ SPECIAL				RENTAL VALUE	\$
	☐ EARTHQUAKE				BLANKET BUILDING	\$
	☒ WIND				BLANKET PERS PROP	\$
	☒ FLOOD				BLANKET BLDG & PP	\$
	☒ FIRE				☒ Loss Limit	\$ INCLUDED
					☒ Deductible	\$ 1,000,000
	☐ INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	☐ NAMED PERILS	POLICY NUMBER				\$
						\$
	☐ CRIME					\$
	TYPE OF POLICY					\$
						\$
						\$
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
						\$
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

22-23 Property - Loss Limit w/Ded

215284

Parker Hannifin Corporation
6035 Parkland Blvd
Cleveland, OH 44124-4141 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1995-2015 ACORD CORPORATION. All rights reserved.

Narrative

December 20, 2022



RESOLUTION - JANITORIAL SERVICES CONTRACTS

The City of Alliance contracts with local providers for janitorial services at multiple city facilities. Utilizing contract employees allows janitorial work to be completed outside normal business hours and ensure facilities are clean and ready for business. In the past, cleaning services for all facilities were bid out collectively through a formal Invitation to Bid (ITB) process and providers could bid on whichever facility(s) they were interested in maintaining. A Request for Qualifications and Bid (ITB 7176-06-2017) was issued for janitorial services in June 2017 for multiple city facilities. Bids for janitorial services at each facility were received and subsequently awarded at each facility by the Alliance City Council in single year increments. Staff is recommending the renewal of two janitorial service contracts, one at the Knight Museum & Sandhills Center and the second at the Alliance Learning Center for 12-month contract periods beginning January 1, 2023.

This year, we are requesting that we award new contracts for three facilities based on quotes collected after another provider went out of business.

Funds for janitorial services are included in the operational budgets of each different department and each facility has an individual who is the point of contact for janitorial oversight. Staff has discussed creating a janitorial position utilizing funds currently spent on contract cleaning, but more research and evaluation is necessary before making this change. That research will be done during the 12 months of these recommended contracts to evaluate the best path forward for janitorial service.

Knight Museum and Sandhills Center: Staff is recommending the renewal of the janitorial service contract at the Knight Museum & Sandhills Center 12 months beginning January 1, 2023 and totaling \$10,740.00. A & J Janitorial is not requesting a price increase for 2023.

Alliance Learning Center: Staff is recommending the renewal of the janitorial service contract for the Alliance Learning Center for 12 months beginning January 1, 2023 and totaling \$26,160.000. A & J Janitorial is not requesting a price increase for the 2023 contract period.

Alliance Airport, SkyView Golf Course & Alliance Utility Facility:

In the fall of 2022 the City of Alliance staff was notified by L & J Janitorial, that after January 1, 2023 they would no longer be providing cleaning services at the Alliance Airport, SkyView Golf Course and Alliance Utility Facility. For that reason, in accordance with policy staff requested quotes for janitorial services at those three facilities. The following quotes were received.

	PH Cleaning & Sewing	G & L Detaining
Alliance Airport	\$10,200.00	\$12,000.00
Skyview Golf Course (9 Months)	\$3,750.00	\$4,000.00
Alliance Utility Facility	\$13,200.00	\$14,000.00

Staff is recommending PH Cleaning & Sewing be awarded janitorial service contracts for the Alliance Airport, SkyView Golf Course and the Alliance Utility Facility.

Narrative

December 20, 2022



RECOMMENDATION: AWARD 2023 JANITORIAL CONTRACTS AS FOLLOWS:

Renew janitorial contracts with A & J Janitorial

- Knight Museum & Sandhills Center in the amount of 10,740.00.
- Alliance Learning Center in the amount of \$26,160.00

Award the janitorial contract with PH Cleaning and Sewing

- Alliance Airport in the amount of \$10,200.00,
- SkyView Golf Course in the amount of \$3,750.00.
- Alliance Utility Facility in the amount of \$13,200.00.

CITY MANAGER COMMENTS

While it may be possible to provide these services cheaper in-house, we are experiencing delays in filling certain positions. For FY24 a cost-benefit analysis will be conducted to determine if it is cheaper and more efficient to provide these services in-house.

I recommend approval of the requested contracts as outlined above.

RESOLUTION NO. 22-106

WHEREAS, The City of Alliance operates the Alliance Library/Learning Center, Knight Museum and Sandhills Center, SkyView Golf Course, Airport, and the Public Works Facility; and

WHEREAS, As a result of normal use the buildings require cleaning on a regular basis; and

WHEREAS, The City previously issued an Invitation to Bid for the Janitorial Services for the City operated facilities and desires to continue janitorial services with the same vendor, A & J Janitorial. for the Knight Museum and Sandhills Center and the Alliance Learning Center for an additional 12 months; and

WHEREAS, PH Cleaning & Sewing was the lowest and most responsible bidder for the Alliance Utility Facility, Alliance Municipal Airport and SkyView Golf Course.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign Agreements with the listed vendors to provide for janitorial services at the following locations, effective January 1, 2023.

Facility	Vendor	Annual Contract Amount
Alliance Library/Learning Center	A & J Janitorial	\$26,160
Knight Museum & Sandhills Center	A & J Janitorial	\$10,740
Alliance Utility Facility	PH Cleaning & Sewing	\$13,200
Alliance Municipal Airport	PH Cleaning & Sewing	\$10,200
SkyView Golf Course	PH Cleaning & Sewing	\$3,750

PASSED AND APPROVED this 20th day of December, 2022.

(SEAL)

Mike Dafney, Mayor

Attest: _____

Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 22-107

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

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

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

WHEREAS, City staff has verified that there exists 11.42 lane miles in the City of Alliance that are eligible for reimbursement at the rate of \$2,100 per lane mile by the State of Nebraska. The City is required to reimburse the State for 6.14 lane miles at \$665.00. Therefore, the reimbursement from the State of Nebraska to the City of Alliance will be Nineteen Thousand Eight Hundred Ninety-eight and 90/100ths Dollars (\$19,898.90).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Agreement with the effective date of January 1, 2023, is hereby approved for the calendar year 2023.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the Agreement for the calendar year 2023, for and on behalf of the City of Alliance.

PASSED AND APPROVED this 20th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT RENEWAL

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

We hereby agree that Maintenance Agreement No. 3 described above be renewed for the period January 1, 2023 to December 31, 2023.

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

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

Executed by the City this _____ day of _____, 2022.

ATTEST: City of _____ Alliance _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 2023.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

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

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

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

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

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



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Alliance

Date: 1/1/22

☒ Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.56 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

11.42 lane miles x \$2,100.00 per lane mile = \$23,982.00.

☒ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

6.14 lane miles x \$665.00 per lane mile = \$4,083.10

☒ Other (*Explain*)

NDOT owes the City \$23,982.00 for maintenance on highways within the City Limits. This does not include maintenance money for any of Hwy 385.

The City of Alliance owes NDOT for snow removal on the segments of Hwy 385 that are within the City limits. That comes to \$4083.10 that the City owes the state.

$\$23,982.00 - \$4,083.10 = \$19,898.90$ Due the City

Attachment "C"

CITY OF ALLIANCE

**STATE OF NEBRASKA
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

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

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

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

Narrative

December 20, 2022



RESOLUTION - LANDSCAPE MAINTENANCE BID AWARD

The City of Alliance started utilizing a private contractor for the maintenance of specific landscaped areas in 2008 after evaluating staffing, equipment, vehicle, and supervisory needs during the summer growing season. Continuing with that practice, on November 27, 2019 the City of Alliance released ITB (Invitation to Bid) No. 017171-2020 to select a contractor to provide; spring preparation (cutting back of all perennial plants and grasses), planting of any annuals or perennials, and seasonal sustenance (maintenance, fertilizing and weed removal) from March 1 to October 30th each year. The following areas are included in this contract:

- Alliance Entrance Beds (2 landscape beds at the intersection of Hwy 385 and Hwy 2)
- Alliance Learning Center
- Alliance Municipal Airport terminal landscape
- Alliance Municipal Building
- Bower Baseball Field (Two entrance beds at 2nd and Mississippi)
- Box Butte Avenue – Center Islands, 10th street to 14th Street
- Central Park Fountain Beds
- Central Park 10th Street Entrance
- Knight Museum & Sandhills Center
- Military Museum & Conservatory Landscape
- Senior Center Landscape
- SkyView Golf Course Landscape Beds
- Sunken Gardens
- Swimming Pool

The bid was initially awarded to All Seasons Landscape Maintenance and Design. The Scope of Service section of ITB No.017171-1/2020 allows for a one-year initial award with three optional one-year renewal periods. The renewal being recommended for the 2023 season will be the third and final optional one-year annual renewal.

The utilization of a contractor to maintain specific landscape areas has proven to be beneficial over the years. Consistent professional oversight has resulted in substantial improvements to the appearance of these highly visible areas of our community. Additional specific benefits include:

- Consistent professional evaluation and improvement of landscape areas.
- The ability of the contractor to differentiate between weeds and desirable vegetation in the early stages of development. (seasonal staff typically do not have that knowledge, and often without diligent direct supervision remove desirable species when weeding in Spring)
- Certification to apply spray whenever necessary during routine maintenance checks
- Knowledge of landscape design and ability to transplant volunteer vegetation to other places within the Parks Division. This has resulted in the ability to use our landscape areas as a “nursery” for perennial plants reducing the need to purchase them.

Narrative

December 20, 2022



- The ability to work in higher traffic areas outside normal business hours & on weekends
- Reduction in staff time spent supervising seasonal help, which frees up full time staff to complete more complex and vital tasks, especially in Spring.

All Seasons Landscaping did not request an increase in 2022 and are not requesting an increase for the 2023 growing season. The proposed maintenance costs for 2023 are as follows.

Parks Division	\$ 26,500
Golf Course	\$ 3,200

Adequate funds for the proposed annual contract are included in Parks Division Budget (GL 01-71-71-43-371) and Golf Division Budget (GL 21-71-75-44-479) of the City of Alliance 2022/23 annual budget.

RECOMMENDATION: APPROVE FINAL CONTRACT RENEWAL WITH ALL SEASONS LANDSCAPE MAINTENANCE AND DESIGN IN THE AMOUNT OF \$29,700 FOR THE 2023 GROWING SEASON.

CITY MANAGER COMMENTS

While it may be possible to provide these services cheaper in-house, we are experiencing delays in filling certain positions. For FY24 a cost-benefit analysis will be conducted to determine if it is cheaper and more efficient to provide these services in-house.

I recommend approval of the requested contracts as outlined above.

RESOLUTION NO. 22-108

WHEREAS, The City of Alliance prepared a request for quotations for contracting maintenance of public landscaped areas within the parks and municipally owned properties; and

WHEREAS, The City published an Invitation to Bid Landscaping Services for an initial one-year contract, March 1 through October 31, 2023; and

WHEREAS, One bid was received from All Seasons Landscape Maintenance and Design; and

WHEREAS, Cultural and Leisure Services Director Brown has reviewed the bid and the performance of All Seasons Landscape Maintenance and Design and is recommending the contract be awarded to All Seasons Landscape Maintenance and Design; and

WHEREAS, The Mayor and City Council deemed it appropriate to hire an independent contractor to provide the labor for the clean-up, planting and maintenance of the public landscaped areas within the park systems and municipally owned properties of the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, that the Mayor is authorized to sign an agreement between the City of Alliance and All Seasons Landscape Maintenance and Design to contract Planting Bed Maintenance which includes preparation (spring clean-up), planting, transplanting and sustentation for the period commencing March 1 through October 31st for the year 2023.

BE IT FURTHER RESOLVED that the base contact price for the year 2022 shall be Twenty-nine Thousand Seven Hundred and No/100ths Dollars (\$29,700.00).

PASSED AND APPROVED this 20th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

December 20, 2022



ORDINANCE - ENHANCED EMPLOYMENT AREA OCCUPATION TAX

As discussed when the Redevelopment Plan was presented to Council for the Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an "enhanced employment area" under the Nebraska community development laws. The enhanced employment area will be limited to the new apartment and retail development for the Project, and to the current Holiday Inn Express and Runza locations. The enhanced employment area will impose an additional 2% sales tax on all taxable sales in that area, the revenue from which will be provided to the City by each business and then distributed to 385 Apartments, LLC (or other bond holder) under an enhanced employment area bond, similar to tax increment financing revenue and bonds.

Before Council is the ordinance to adopt and approve the enhanced employment area and the additional 2% occupation tax. The ordinance provides for the purpose of the tax, the taxable area and businesses, and the implementation, collection, and distribution of the tax. Both the Holiday Inn Express and Runza have expressly consented to the imposition of the 2% sales tax.

RECOMMENDATION: APPROVE THE ORDINANCE ON FINAL READING ADOPTING THE ENHANCED EMPLOYMENT AREA AND ADDITIONAL 2% OCCUPATION TAX.

CITY OF ALLIANCE, NEBRASKA

ORDINANCE NO. 2950

AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; AND PROVIDING FOR AN EFFECTIVE DATE

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

Section 1. Findings and Determinations. The Mayor and Council of the City of Alliance, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2142.02, Reissue Revised Statutes of Nebraska, and the Community Development Law, as amended (the “Act”), the City of Alliance intends to enter into a Redevelopment Contract (the “**Redevelopment Contract**”) with 385 Apartments, LLC, a Nebraska limited liability company and the Community Redevelopment Authority of the City of Alliance, Nebraska (the “**Authority**”) which, in part, (1) provides for the improvement of a commercial shopping center (the “**Redevelopment Project**”) in the Enhanced Employment Area as shown on **Exhibit “A”** (attached hereto and incorporated herein by reference) and (2) designates such area as an “enhanced employment area” as defined in Section 18-2103(11) of the Act (the “**Enhanced Employment Area**”).

(b) Pursuant to Section 18-2142.02 of the Act, the City is authorized to levy and collect a general business occupation tax upon the businesses and users of space within the Enhanced Employment Area for the purpose of paying all or any part of the qualified and approved costs and expenses of the Redevelopment Project within the Enhanced Employment Area.

(c) It is necessary, desirable, advisable and in the best interests of the City that a general business occupation tax be imposed within the Enhanced Employment Area as provided by the Act for the purpose set forth in Section 1(b).

Section 2. Definitions. As used in this Ordinance, the following words and phrases shall have the meanings ascribed to them in this Section 2, except where the context clearly indicates or requires a different meaning:

(a) “**Person**” means any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a General Retail Business.

(b) **“General Retail Business”** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(c) **“Taxpayer”** shall mean any Person engaged in the business of operating a General Retail Business as herein defined who is required to pay the tax herein imposed.

Section 3. Agreement to Impose Tax. The City hereby agrees to impose an occupation tax upon every Person operating a General Retail Business within the Enhanced Employment Area, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and take such actions on behalf of the City as are necessary to carry out this Ordinance, including, but not limited to, entering into a Redevelopment Contract with 385 Apartments, LLC, a Nebraska limited liability company and the Authority which shall be produced to final form for approval and execution by the City and the Authority.

Section 4. Tax Imposed; Collection of Tax.

(a) On or after February 1, 2023, and in each calendar month thereafter there is hereby imposed a retail business occupation tax upon each and every Person operating a General Retail Business within the Enhanced Employment Area for any period of time during a calendar month. The amount of such tax shall be two percent (2.00%) of all General Retail Business transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act for each calendar month derived from the General Retail Business subject to this tax. Such tax shall be imposed on transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act resulting from the sales of products or services within the limits of the Enhanced Employment Area which are subject to the sales and use tax imposed by the State of Nebraska, except that no occupation tax shall be imposed on any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(b) The Person engaged in operating a General Retail Business may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each Person engaged in such business shall remain liable for the tax imposed by this Ordinance.

Section 5. Business Classifications. Pursuant to Section 18-2142.04 of the Act, the City hereby makes the following classifications of businesses, users of space, or kinds of transactions for purposes of imposing the occupation tax:

(a) **General Retail Business:** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-

4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes, as amended, or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes, as amended.

(b) **Non-Occupation Tax Retail:** means users of space, or kinds of transactions where an occupations tax cannot be imposed pursuant to Section 18-2142.02 of the Act, which includes, but is not limited to 1) manufacturers or wholesalers of alcoholic liquor; 2) producers, suppliers, distributors, wholesalers, or importers of motor fuel and/or gasoline; 3) stamping agents engaged in distributing or selling cigarettes at wholesale; 4) the first owner of tobacco products in the State of Nebraska; and 5) the gross receipts from the sale, lease, or rental of and the storage use, or other consumption of food or food ingredients except for prepared food and food sold through vending machines.

c) **Other:** businesses that are not either General Retail or Non-Occupation Tax Retail.

Section 6. Return. Each and every Person engaged in the operation of a General Retail Business within the Enhanced Employment Area for the calendar month beginning February 1, 2023, and for each and every month thereafter, shall prepare and file, on or before the 25th day of the following month, on a form prescribed and furnished by the City Manager, a return for such month, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the City Manager, postage prepaid and postmarked before midnight of the 25th day of the appropriate month.

Section 7. Tax Cumulative.

(a) The levy of the tax under this Ordinance is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other ordinances of the City, in addition to any fee, tax, excise or license imposed by the State of Nebraska.

(b) Payment of the tax imposed by this Ordinance shall not relieve the Person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Ordinance, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupation tax imposed by this Ordinance shall be cumulative except where otherwise specifically provided.

Section 8. Use of Revenue. The two percent (2.00%) occupation tax imposed by this Ordinance, less any administrative expenses, shall be transferred to the Authority for payment of principal and interest on any Enhanced Employment Area Occupation Tax Revenue Bond for the Enhanced Employment Area and to fund any expenditures that the City is lawfully authorized to make in connection with the Redevelopment Project as permitted by the Act.

Section 9. Failure to File Return; Delinquency; Assessment by the City Manager

(a) If any Person neglects or refuses to file a return or make payment of the taxes as required by this Ordinance, the City Manager shall, if a return has not be filed, make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the Taxpayer is delinquent, and upon the basis of such estimated

amount or the actual amount if the return is filed but unpaid, compute and assess in addition thereto a penalty equal to ten percent (10.00%) of the amount of taxes determined due,

(b) The City Manager shall give the delinquent Taxpayer written notice of such estimated taxes and penalty, which notice may be served personally, by certified mail, or by regular U.S. mail to the last-provided address of the Taxpayer (the date of service for which shall be three (3) business days after the date posted for mailing).

(c) Such amounts owed, with penalty, shall thereupon become an assessment and such assessment shall be final, due, and payable from the Taxpayer to the City ten (10) days from the date of service of the notice; however, within ten (10) days of providing a notice of such assessment, the Taxpayer may petition the City Manager for a revision or modification of such assessment and shall, within such ten-day period, furnish the City Manager the facts and correct figures showing the correct amounts of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the Taxpayer.

(e) The City Manager may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the Taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

(f) Nothing herein, including any bond executed pursuant this Ordinance, shall obligate the City or Authority to exercise any remedy available to it for collection of any delinquent taxes or assessment owed under this Ordinance.

Section 10. Administration; Miscellaneous Provision.

(a) The administration of the provisions of this Ordinance are hereby vested in the City Manager, or his or her designee, who shall prescribe forms in conformity with this Ordinance for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the Taxpayer under the provisions of this Ordinance shall be in writing. Notices shall be mailed by U.S. regular or certified mail, postage prepaid, return receipt requested, to the Taxpayer at his or her last known address, or may be served personally.

(c) It shall be the duty of every Taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

(1) Records of the transactions which the State of Nebraska is authorized to impose a tax allowed by the Nebraska Local Option Revenue Act by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.

(2) It shall be the duty of every Taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the City Manager or his or her duly designated persons. If such Person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of the City Manager he/she shall make the same available at a suitable place within the City, to be designated by the City Manager, for examination, inspection and audit by the City Manager or his or her duly authorized persons. The Taxpayer shall reimburse the City for the reasonable costs of examination, inspection and audit if the City Manager determines that the Taxpayer paid ninety percent or less of the tax owing for the period of the examination.

(3) The City Manager, in his or her discretion, may make, permit or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such Person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such Person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any Person, the City Manager or his or her duly authorized persons, may conduct investigations concerning any matters covered by this Ordinance; and may examine any relevant books, papers, records or memoranda of any such Person.

(e) The City shall retain monthly 1.0%, of the gross amount received from the occupation tax imposed hereby, or a monthly minimum of \$25.00 per General Retail Occupation Tax return required to be made pursuant to this ordinance, whichever is higher, as an administrative fee. The City may retain this amount before distribution of other tax receipts to the Authority.

Section 11. Recover of Unpaid Tax by Action at Law

(a) The City Manager may, but is not obligated to, also treat any such taxes and penalties due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty thereon when due, the City may, but is not obligated to, recover at law the amount of such taxes and penalties in any court of Box Butte County, Nebraska or of the county wherein the Taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the Taxpayer or the assessment made by the City Manager, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may, but is not obligated to, commence an action for the recovery of taxes due under this Ordinance and this remedy shall be in addition to all other existing remedies, or remedies provided in this Ordinance.

Section 12. Suspension or Revocation of Licenses for Failure to Pay Tax; Hearing.
If the City Manager or the City Manager's designee, determines that any Person has failed to pay

any tax imposed by this Ordinance, such official may, but is not obligated to, suspend or revoke any City license, permit or other approval held by such Person. Such Person shall have an opportunity to a hearing with the City Manager before the suspension or revocation, which may not be held less than seven (7) days after notice is given of the time and place of such hearing, addressed to the last known place of business of such Person. Pending the notice, hearing and final determination, any licensee, permit or other approval issued by the City to the Person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the Person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

Section 13. Sunset Provision. The occupation tax imposed by this Ordinance shall terminate and collection of the tax shall cease upon the earlier of 1) payment in full of all indebtedness issued by the Authority pursuant to the provisions of the Act, for which such occupation tax receipts have been pledged being either the Enhanced Employment Area Occupation Tax Revenue Bond (Heartland Flats Mall and Apartments Project) as described in the Redevelopment Contract; or, 2) twenty (20) years after the issuance of said Bond, as provided in the Redevelopment Contract.

Section 14. Conflicts. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

Section 16. Headings of Section Not Controlling. The headings of sections of this Ordinance are set forth herein for convenience of reference only and shall not affect the construction or interpretation of this Ordinance or any section hereof.

Section 17. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND APPROVED this 20th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____

Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

EXHIBIT "A"

ENHANCED EMPLOYMENT AREA

Lots 1A, 2A, 3A and 4A, Holsten Replat of Lots One, Two and Three Holsten Addition to the City of Alliance, Box Butte County, Nebraska.