

Council Meetings

March 21, 2023 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
March 21, 2023 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Payroll and Claims
Approve updated Volunteer Fire Department Roster
Resolution No. 23-16 – Motorola Dispatch Console Annual Maintenance Renewal

B. Conflict Claims of Council Members for Attendance at the NE Municipal League Annual Conference

\$183.44 Councilman Mara Andersen
\$127.18 Councilman Tearza Mashburn

C. Ordinance No. 2953 – Property Assessed Clean Energy (PACE) Financing

Ordinance No. 2953 is before Council and first reading will create Clean Energy Assessment District; to establish definitions; to provide for the financing, administration, and collections, to promote energy efficiency improvements and renewable energy systems.

D. Ordinance No. 2954 – Snow Removal Municipal Code Amendments

Ordinance No. 2954 is before Council and first reading will amend section 24-27 of the Alliance Municipal Code to amend snow removal requirements for city sidewalk and right of way.

E. Resolution No. 23-17– Public Transit Grant Renewal

Resolution No. 23-17 authorizes the City to provide financial support up to \$190,525 and the submittal of the City of Alliance Public Transit Grant Renewal to the Nebraska Department of Transportation for an additional two years

F. Council to discuss and consider appointment of Interim City Clerk

G. Executive Session to discuss possible Real Estate transaction

- **Motion to Adjourn**

Respectfully submitted,

Seth A. Sorensen
City Manager

† 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 – March 21, 2023

1. Approval: Minutes of the Regular Meeting, March 7, 2023.
2. Approval: Minutes of the Strategic Planning Meeting, March 14, 2023.
3. Approval: Payroll from March 10, 2023 in the amount of \$368,728.21
4. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,318,582.64.
5. Approval: Updated AVFD Roster by adding Jacob Beals.
6. Approval: Resolution No. 23-16 will approve the payment of the Motorola Dispatch Console Annual Warranty in the total amount of \$35,261.74.

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

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

March 7, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, MARCH 7, 2023

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

The Alliance City Council met in a Regular Meeting, March 7, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on March 1, 2023. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Dafney opened the March 7, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick and Andersen. Also present were City Manager Sorensen, City Attorney Hoelsing, City Treasurer Baker and Recording Secretary Norris.

- By consensus, Councilman Mashburn and Councilman McGhehey were excused from the meeting.
- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Andersen and seconded by Councilman Mischnick to approve the Consent Calendar as follows:

CONSENT CALENDAR – March 7, 2023

1. **Approval:** Minutes of the Regular Meeting, February 21, 2023.
2. **Approval:** Payroll from February 24, 2023 in the amount of \$271,571.14
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; \$384,387.72.

March 7, 2023

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

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

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

- The first item on the agenda for Council Resolution No. 23-15 which will assign Carla Mayhew as the MissionSquare retirement plan administrator. The following information was provided:

[MissionSquare, formally known as ICMA Retirement is the plan administrator for the City Manager Pension plan. In October of 2022, MissionSquare changed their contribution receiving bank from M&T to State Street Bank. They require new plan sponsor contact information from the City of Alliance which includes an official resolution designating the Plan Coordinator.]

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to approve Resolution No. 23-15 which follows in its entirety:

RESOLUTION NO. 23-15

WHEREAS, The City of Alliance has employed a City Manager based on a contract dated April 6, 2021; and

WHEREAS, This contract requires the City to establish a retirement plan with MissionSquare (previously the ICMA Retirement Corporation) on the City Manager's behalf; and

WHEREAS, The City has created such account; and

WHEREAS, Due to a change in personnel it has become necessary to change the retirement plan administrator for MissionSquare.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Human Resources Director (currently Carla Mayhew) is hereby authorized to serve as the City's Retirement Plan Administrator for MissionSquare.

March 7, 2023

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

- The first reading of Ordinance No. 2952 which will authorize and direct execution of the Green Energy Program Subscription Confirmation by the City of Alliance, with the Municipal Energy Agency of Nebraska. The following information was provided:

[The Municipal Energy Agency of Nebraska (MEAN) is replacing the existing MEAN renewable energy and attributes pools with the MEAN – Green Energy Program. Currently, the City of Alliance is purchasing 6% of our power through the wind generation pool. Jointing this new Green Energy Program will insure the City’s portion of renewable energy. The new rate for wind energy will be slightly less than current pricing.]

A motion was made by Councilman Andersen, seconded by Councilman Mischnick to approve the first reading of Ordinance No. 2952. Recording Secretary Norris read the ordinance by title which follows in its entirety:

ORDINANCE No. 2952

AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF ALLIANCE WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESRIIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT

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

SECTION 1: The City hereby finds and declares it to be in the public interest and in the interest of the customers of the City’s electric utility that the City adopt and execute the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska.

SECTION 2: It is hereby ordered and directed that the City of alliance, acting through its Mayor and City Clerk, execute the Green Energy Program Subscription Confirmation, a copy of the Subscription Confirmation being attached hereto and made a part thereof.

March 7, 2023

SECTION 3: The City of Alliance does hereby adopt and approve each of the objectives, terms and conditions set forth in the Green Energy Program Subscription Confirmation.

SECTION 4: This ordinance shall be in full force and take effect after its passage, approval and publication as provided by law.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

A motion was made by Mayor Dafney, seconded by Councilman Mischnick to suspend the statutory rule requiring three separate reading of Ordinance No. 2952.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2952 on final reading with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

Mayor Dafney stated, "the passage and adoption of Ordinance No. 2952 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published."

- Board Resignation and Board Appointments were the last item on the agenda for Council.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to accept Lori Curtiss' resignation from the Museum Board. Leaving two vacancies on the Museum Board.

Roll call vote with the following results:

March 7, 2023

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to appoint Cheri Hopkins to the Museum Board for a term ending May 31, 2027.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Mischnick, seconded by Mayor Dafney to appoint Nancy Pumphrey to the Museum Board for a term ending May 31, 2025.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to adjourn the meeting.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick and Andersen.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:08 p.m.

March 7, 2023

Mike Dafney, Mayor

(SEAL)

Kaytlin Norris, 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.

COUNCIL PROCEEDINGS

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

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

1. Excused Councilmen McGhehey and Mashburn.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Approved Resolution No. 23-15 assigning Carla Mayhew as the ICMA retirement plan administrator. Ayes: All. Motion carried.
4. Adopted Ordinance No. 2952 authorizing and directing execution of the Green Energy Program Subscription Confirmation by the City of Alliance. Ayes: All. Motion carried.

Meeting adjourned at 7:08 p.m.

Mike Dafney, Mayor

(SEAL)

Kaytlin Norris, 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.

March 14, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, MARCH 14, 2023

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

The Alliance City Council met in a Special Meeting, March 14, 2023, at 9:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on March 8, 2023. 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 delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Dafney opened the March 14, 2023 Special Meeting of the Alliance, Nebraska City Council at 9:00 a.m. Present were Mayor Dafney, Council Members Mischnick, McGhehey, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Hoelsing, and Treasurer Cindy Baker.

- Mayor Dafney read the Open Meetings Act Announcement.
- Council interviewed candidates to act as interim city clerk: Shelbi Pitt, Angela Flesner, and Tara Stanec. No formal action was taken.
- Council and City Manager Sorensen conducted a goal setting workshop. No formal action was taken.

There being no further business before Council, Mayor Dafney adjourned the meeting at 12:14 p.m.

Mike Dafney, Mayor

(SEAL)

Seth A. Sorensen, Recording Secretary

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **3/10/2023**

GROSS PAYROLL

\$ 238,599.13

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,832.79	
MEDICARE	\$ 3,216.22	
POLICE PENSION - PRINCIPAL	\$ 2,960.72	
FIRE PENSION - PRINCIPAL	\$ 2,067.11	
GENERAL PENSION - PRINCIPAL	\$ 7,969.15	
ICMA CITY MANAGER PENSION	\$ 323.09	
H S A SANDHILLS STATE BANK	\$ 6,460.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 130,129.08

TOTAL PAYROLL COSTS

\$ 368,728.21

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Number = {<>} 149989 {AND} 149988
 [Report].Invoice Number = {OR} {IS NULL}

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					
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	HOTEL INTERNET	DAFNEY 3/23	03/14/2023	7.95	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
LEAGUE OF NE MUNICIPALITIES/N	2023 MIDWINTER CONFERENCE	192917	03/01/2023	26.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
THE CORNHUSKER/MARRIOTT HO	LODGING	9542	03/03/2023	220.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
THE CORNHUSKER/MARRIOTT HO	LODGING	2075	03/03/2023	220.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
THE CORNHUSKER/MARRIOTT HO	LODGING	10237	03/03/2023	220.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
THE CORNHUSKER/MARRIOTT HO	LODGING	10240	03/03/2023	220.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	41.55	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	47283	03/01/2023	100.00	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
SIERRA DISPLAY INC	CHRISTMAS LIGHTS FOR FOUNTAI	27015	03/02/2023	2,863.50	
Total City Council:				3,919.00	
Total City Council:				3,919.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
THE CORNHUSKER/MARRIOTT HO	LODGING	2146	03/03/2023	196.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149983	03/01/2023	15.84	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149984	03/01/2023	8.96	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	149986	03/01/2023	15.26	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	16.68	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149949	02/24/2023	111.13	
01-11-11-44-452 Long Distance Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER 2	149949	02/24/2023	.06	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149955	02/25/2023	39.15	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
STAPLES		8069346208	02/21/2023	409.90	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	LEASE PAYMENT	21188	02/28/2023	145.06	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149974	02/23/2023	12.00	
Total City Administration:				970.04	
Total City Administration:				970.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MOBIUS COMMUNICATIONS CO.	SERVICE CALL	12-10-59611-8	02/28/2023	120.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	149978	03/13/2023	76.64	03/14/2023
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	149978	03/13/2023	8.22	03/14/2023
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	149978	03/13/2023	19.32	03/14/2023
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	R.O. RENTAL	149954	02/25/2023	23.95	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
AMAZON.COM LLC	COMPUTER SUPPLIES	16LR-R33P-1K	03/06/2023	18.94	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	277.36	
01-31-31-47-727 Error, Omissions Liability	General Fund	Police Administration	Police Department		
GREGORY'S INSURANCE	MISCELLANEOUS	1642417	01/02/2023	6,066.00	
Total Police Administration:				6,610.43	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224628	03/01/2023	98.50	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
FOG DATA SCIENCE LLC	Fog Data Science Annual Subscription	398	09/30/2022	4,500.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
CLEARVIEW AI INC	Clearview AI	2B410AC5-099	03/03/2023	3,200.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
POLIS SOLUTIONS INC	Body worn camera analytics services	1280	02/01/2023	10,000.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT 103 SERVICE	66131	03/02/2023	110.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT 112 SERVICE	66129	03/07/2023	101.50	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	151363	02/22/2023	178.39	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
THE RADAR SHOP INC	RADAR CERTIFICATION	14801	02/27/2023	1,134.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
BLOEDORN LUMBER - ALLIANCE	KEYS	7442522	03/02/2023	6.36	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	2,964.39	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL-LINEN INC	MOPS-AND-MATS	11161527	02/28/2023	36.50	
Total Police Operations:				22,329.64	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	3.66	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149969	02/25/2023	560.24	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2803	02/22/2023	967.40	
Total Police Support Services:				1,531.30	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	570409	03/01/2023	55.00	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	149949	02/24/2023	36.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	149949	02/24/2023	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	81.39	
Total Animal Control:				233.36	
Total Police Department:				30,704.73	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	428328126	03/02/2023	391.00	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
TROY SHOEMAKER	REIMBURSEMENT	149973	02/26/2023	33.75	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
TROY SHOEMAKER	REIMBURSEMENT	149973	02/26/2023	68.24	
01-37-37-43-391 Contract Training Services	General Fund	Firefighting	Fire Department		
NEBRASKA MUNI FIRE CHIEFS ASS	NFPA DUES	149967	03/01/2023	453.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	10.44	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	149949	02/24/2023	78.26	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	149949	02/24/2023	11.50	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
NEBRASKA MUNI FIRE CHIEFS ASS	MEMBERSHIP DUES	149967	03/01/2023	50.00	
01-37-37-44-452 Long Distance Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE 2	149949	02/24/2023	.37	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11162048	03/02/2023	43.00	
01-37-37-45-511 Office Supplies	General Fund	Firefighting	Fire Department		
STAPLES		8069346208	02/21/2023	122.97	
01-37-37-45-531 Uniforms	General Fund	Firefighting	Fire Department		
SCOTTSBLUFF SCREEN PRINTING	UNIFORMS	3042872	02/21/2023	141.00	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
FELD FIRE	SMALL TOOLS/EQUIP	0418714-IN	02/16/2023	857.70	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
SANDRY FIRE SUPPLY LLC	FIRE HOSE - WESTCO REPLACEM	INV-026606	02/28/2023	10,040.00	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	102.25	
Total Firefighting:				12,403.48	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV27576	02/28/2023	2,954.90	
01-37-38-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Ambulance	Fire Department		
PRECISION STEREO TECHNOLOG	TIRE REPAIR	42152	03/14/2023	100.00	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84872493	02/27/2023	259.24	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84863875	02/17/2023	5.40	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84881566	03/07/2023	42.79	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84880138	03/06/2023	134.26	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116790	03/01/2023	532.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116757	02/27/2023	22.02	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116886	03/09/2023	85.50	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1297766	02/28/2023	65.23	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1297146	02/27/2023	387.10	
01-37-38-45-531 Uniforms	General Fund	Ambulance	Fire Department		
SCOTTSBLUFF SCREEN PRINTING	UNIFORMS	3042872	02/21/2023	141.00	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	265.08	
01-37-38-45-556 Parts-Vehicle, Mach, Equip	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN EMERGENCY V	AMBULANCE #314	4159	01/01/2023	537.03	
Total Ambulance:				5,532.29	
Total Fire Department:				17,935.77	
01-41-44-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Facility Maintenance	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGE	46668	02/08/2023	81.80	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	TOOLS	274467	03/03/2023	39.98	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7441714	03/02/2023	28.48	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7441711	03/02/2023	105.56	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	1094200	01/17/2023	9.98	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	18660/1	03/01/2023	21.99	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	54.65	
Total Facility Maintenance:				342.44	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149949	02/24/2023	11.50	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11163476	03/14/2023	133.94	
Total Municipal Building:				145.44	
Total Public Works:				487.88	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	CONFERENCE	KUSEK 3/23	03/14/2023	70.00	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149982	03/01/2023	19.24	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	CERTIFIED MAIL	KUSEK 3/23	03/14/2023	8.13	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	4.20	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149949	02/24/2023	23.00	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149949	02/24/2023	1.01	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Community Development 869456715230	Community Develop 03/01/2023	64.38	
Total Community Development:				189.96	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund INSPECTION VEHICLE FUEL	Code Enforcement 869456715230	Community Develop 03/01/2023	68.11	
01-61-62-45-556 Equip Parts-Vehicle, Machine DARREN'S CARQUEST AUTO PART	General Fund SEAT COVER	Code Enforcement 2723-451826	Community Develop 03/10/2023	270.44	
Total Code Enforcement:				338.55	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715230	Community Develop 03/01/2023	27.13	
Total Nuisance Abatement:				27.13	
Total Community Development:				555.64	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 149978	Cultural and Leisure 03/13/2023	1,113.51	03/14/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 149978	Cultural and Leisure 03/13/2023	162.01	03/14/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 149978	Cultural and Leisure 03/13/2023	192.16	03/14/2023
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks 149949	Cultural and Leisure 02/24/2023	11.50	
01-71-71-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund SALT	Parks 149957	Cultural and Leisure 02/25/2023	80.50	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51110749	Cultural and Leisure 03/07/2023	9.98	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51111051	Cultural and Leisure 03/08/2023	42.44	
01-71-71-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Parks 18755/1	Cultural and Leisure 03/08/2023	20.00	
01-71-71-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Parks 18494/1	Cultural and Leisure 02/14/2023	28.45	
01-71-71-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	General Fund RESTOCK FIRST AID KIT	Parks 80002854	Cultural and Leisure 03/08/2023	82.43	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund DRILL BITS AND CUTTING WHEELS	Parks 51106358	Cultural and Leisure 02/22/2023	38.30	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51106358	Cultural and Leisure 02/22/2023	11.60	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715230	Cultural and Leisure 03/01/2023	331.77	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51106128	Cultural and Leisure 02/21/2023	29.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund SNOW PLOW PARTS	Parks BROWN 3/23	Cultural and Leisure 03/14/2023	669.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund PARTS	Parks BROWN 3/23	Cultural and Leisure 03/14/2023	95.27	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund SNOW PLOW PARTS	Parks BROWN 3/23	Cultural and Leisure 03/14/2023	129.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	General Fund MATERIALS FOR PLOW TRUCK	Parks 45169	Cultural and Leisure 03/08/2023	35.25	
01-71-71-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	General Fund BELTS	Parks CD2764111	Cultural and Leisure 03/10/2023	43.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-450320	Cultural and Leisure 02/21/2023	4.12	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-450320	Cultural and Leisure 02/21/2023	2.94	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-451766	Cultural and Leisure 03/09/2023	54.88	
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund 2 NEW TIRES & REPAIRS	Parks 6742	Cultural and Leisure 03/01/2023	195.50	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11160587	Cultural and Leisure 02/21/2023	50.59	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11163018	Cultural and Leisure 03/09/2023	45.45	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11163018	Cultural and Leisure 03/09/2023	.21	
Total Parks:				<u>3,482.29</u>	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center 149978	Cultural and Leisure 03/13/2023	1,025.32	03/14/2023
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 149978	Cultural and Leisure 03/13/2023	20.69	03/14/2023
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 149978	Cultural and Leisure 03/13/2023	19.32	03/14/2023
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center 149949	Cultural and Leisure 02/24/2023	34.63	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center 149949	Cultural and Leisure 02/24/2023	50.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 28655782	Cultural and Leisure 11/29/2022	80.00	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 18498/1	Cultural and Leisure 02/14/2023	9.40	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 18498/1	Cultural and Leisure 02/14/2023	23.59	
Total Senior Center:				<u>1,262.95</u>	
01-71-74-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 149956	Cultural and Leisure 02/25/2023	9.00	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery 149978	Cultural and Leisure 03/13/2023	697.60	03/14/2023
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE MOBILE SERVICE	General Fund TIRE REPAIR	Cemetery 1497	Cultural and Leisure 02/24/2023	180.00	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip PANHANDLE FAB INC.	General Fund REPAIR BUCKET ON BACK HOE	Cemetery 45138	Cultural and Leisure 02/28/2023	1,255.40	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715230	Cultural and Leisure 03/01/2023	87.34	
01-71-74-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	General Fund PARTS JOHN DEERE MOWER	Cemetery 45133	Cultural and Leisure 02/27/2023	125.00	
Total Cemetery:				<u>2,354.34</u>	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 149978	Cultural and Leisure 03/13/2023	96.27	03/14/2023
01-71-75-44-451 Telephone Line Expense QWEST - PHOENIX	General Fund 65909090	Swimming Pool 629025696	Cultural and Leisure 02/20/2023	6.13	
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4028	Swimming Pool 149970	Cultural and Leisure 02/25/2023	47.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund WEED BARRIER	Swimming Pool BROWN 3/23	Cultural and Leisure 03/14/2023	2,014.97	
Total Swimming Pool:				<u>2,164.95</u>	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2302	Cultural and Leisure 02/28/2023	895.00	
01-71-76-44-421 Membership Dues FIRSTBANK CARD	General Fund MUSEUM DUES	Knight Museum BROWN 3/23	Cultural and Leisure 03/14/2023	200.00	
01-71-76-44-421 Membership Dues FIRSTBANK CARD	General Fund MUSEUM DUES	Knight Museum BROWN 3/23	Cultural and Leisure 03/14/2023	100.00	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum 149978	Cultural and Leisure 03/13/2023	6,188.79	03/14/2023
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 149978	Cultural and Leisure 03/13/2023	9.25	03/14/2023
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 149978	Cultural and Leisure 03/13/2023	96.08	03/14/2023
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2384 KNIGHT MUSEUM	Knight Museum 149949	Cultural and Leisure 02/24/2023	173.16	
01-71-76-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUSEUM	Knight Museum 149949	Cultural and Leisure 02/24/2023	.81	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 962473641	Cultural and Leisure 03/01/2023	234.16	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 31095927	Cultural and Leisure 02/28/2023	121.00	
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 664169	Cultural and Leisure 02/27/2023	46.70	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Knight Museum 149959	Cultural and Leisure 02/25/2023	45.90	
01-71-76-44-479 CNTSVC Other STEPH'S STUDIO, INC.	General Fund PRINTS	Knight Museum 132209360	Cultural and Leisure 02/24/2023	41.65	
01-71-76-44-479 CNTSVC Other STEPH'S STUDIO, INC.	General Fund PRINTS	Knight Museum 131824711	Cultural and Leisure 02/16/2023	6.30	
01-71-76-44-483 NRCNTSVC-Building Public Wrks CRESCENT ELECTRIC SUPPLY CO.	General Fund BULBS AND BALLASTS	Knight Museum S5111177667.0	Cultural and Leisure 03/02/2023	39.00	
01-71-76-45-511 Office Supplies STAPLES	General Fund	Knight Museum 8069346208	Cultural and Leisure 02/21/2023	122.97	
01-71-76-45-513 Copy Machine Supplies CREATIVETEK INC	General Fund TONER	Knight Museum 38217	Cultural and Leisure 03/07/2023	700.00	
01-71-76-45-526 Other Supplies CREATIVETEK INC	General Fund TONER	Knight Museum 38217	Cultural and Leisure 03/07/2023	199.00	
01-71-76-46-600 Catering Expenses FIRSTBANK CARD	General Fund CATERING	Knight Museum BROWN 3/23	Cultural and Leisure 03/14/2023	61.98	
01-71-76-46-600 Catering Expenses FIRSTBANK CARD	General Fund CATERING	Knight Museum BROWN 3/23	Cultural and Leisure 03/14/2023	2.90	
01-71-76-46-600 Catering Expenses FIRSTBANK CARD	General Fund CROCK POTS	Knight Museum BROWN 3/23	Cultural and Leisure 03/14/2023	165.95	
Total Knight Museum:				<u>9,444.80</u>	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2302	Cultural and Leisure 02/28/2023	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs BYTES COMPUTER	General Fund DOMAIN RENEWAL (1 YEAR RENE	Library 30711	Cultural and Leisure 02/11/2023	23.52	
01-71-77-44-423 Database Subscriptions OVERDRIVE INC	General Fund EBooks	Library 01419CO2307	Cultural and Leisure 03/02/2023	438.69	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Library 149985	Cultural and Leisure 03/01/2023	5.36	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POSTAGE	Library 149968	Cultural and Leisure 03/09/2023	37.17	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library 149978	Cultural and Leisure 03/13/2023	4,805.03	03/14/2023
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library 149978	Cultural and Leisure 03/13/2023	221.58	03/14/2023
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library 149978	Cultural and Leisure 03/13/2023	192.16	03/14/2023
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1387 LIBRARY	Library 149949	Cultural and Leisure 02/24/2023	173.16	
01-71-77-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 LIBRARY	Library 149949	Cultural and Leisure 02/24/2023	2.51	
01-71-77-44-462 PMCNTSVC-Other Machines KONE INC	General Fund ELEVATOR MAINTENANCE	Library 962473641	Cultural and Leisure 03/01/2023	234.16	
01-71-77-44-483 NRCNTSVC-Building Public Wrks DARREN'S CARQUEST AUTO PART	General Fund BATTERY FOR FURNACE	Library 2723-449510	Cultural and Leisure 02/09/2023	179.95	
01-71-77-45-511 Office Supplies STAPLES	General Fund	Library 8069346208	Cultural and Leisure 02/21/2023	81.98	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 149958	Cultural and Leisure 02/25/2023	250.00	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 149958	Cultural and Leisure 02/25/2023	38.80	
01-71-77-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Library 18625/1	Cultural and Leisure 02/27/2023	3.36	
01-71-77-46-521 Books DEMCO INC	General Fund Book processing supplies	Library 7267724	Cultural and Leisure 02/24/2023	222.13	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library BROWN 3/23	Cultural and Leisure 03/14/2023	65.62	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library BROWN 3/23	Cultural and Leisure 03/14/2023	23.61	
01-71-77-46-522 Periodicals, Subscriptions OCLC INC	General Fund SUBSCRIPTIONS	Library 1000291227	Cultural and Leisure 03/01/2023	69.11	
01-71-77-46-613 Audio and Visual Materials OVERDRIVE INC	General Fund audiobooks	Library 01419CO2307	Cultural and Leisure 03/02/2023	510.80	
01-71-77-59-915 Capital Outlay-Buildings PELTZ COMPANIES INC	General Fund HVAC SYSTEM REPLACEMENT	Library 149987	Cultural and Leisure 03/01/2023	17,100.00	
01-71-77-59-915 Capital Outlay-Buildings PROCHASKA & ASSOCIATES INC	General Fund CONSTRUCTION ADMINISTRATION	Library 4709	Cultural and Leisure 02/09/2023	6,146.24	
Total Library:				33,004.94	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 149978	Cultural and Leisure 03/13/2023	541.74	03/14/2023
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 149978	Cultural and Leisure 03/13/2023	3.02	03/14/2023
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWS MUSEUM	Sallows Museum 149949	Cultural and Leisure 02/24/2023	34.63	
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 31095928	Cultural and Leisure 02/15/2023	50.00	
Total Sallows Museum:				629.39	
Total Cultural and Leisure Services:				52,343.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	PYROTECHNICS SHOOTER SCHO	SORENSEN 3/	03/14/2023	60.00	
Total Marketing:				60.00	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/23	03/14/2023	1.26	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/23	03/14/2023	11.65	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/23	03/14/2023	6.55	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/23	03/14/2023	6.30	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	281533M	03/02/2023	65.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	COFFEE MUGS	2280	02/28/2023	4,047.43	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	CARHENGE PATCHES	BROWN 3/23	03/14/2023	228.60	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POTASGE	BROWN 3/23	03/14/2023	22.20	
Total Carhenge:				4,388.99	
Total Culture and Leisure Services:				4,448.99	
Total General Fund:				111,365.71	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Pole Wood 30' Cls 4	925775365	02/10/2023	9,004.05	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Pole Wood 35' Cls 4	925775365	02/10/2023	17,498.79	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit PVC 90 Deg. Bend 2"	S511194996.00	03/07/2023	90.53	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit Coupling PVC 2"	S511194996.00	03/07/2023	23.82	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25KVA 120/240 CONV	V1058-9	02/28/2023	13,535.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	463444	03/02/2023	25.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	463444	03/02/2023	25.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	463444	03/02/2023	201.94	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	463444	03/02/2023	25.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Clevis Deadend J1300	S013416657.0	02/16/2023	786.45	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Bolt, Machine 5/8" x 6"	S013416657.0	02/21/2023	101.65	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	LUG BVC207IT JOSLYN BRONZE VI	S013403842.0	02/08/2023	1,879.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout Fused 100A C710-112PX	S013416657.0	02/16/2023	3,525.01	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Eye Nut 3/4"	S013416657.0	02/17/2023	149.80	

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 STUART C. IRBY CO	Electric Fund Homac-RAB1/0 -3 Weather Lug	S013361689.0	02/02/2023	1,819.00	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Single Phase Cutout Arrestor Brket G	S013403842.0	02/08/2023	317.79	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Clamp, Ground Rod GG 5/8 H ITT	S013361689.0	02/07/2023	460.10	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Dead End Shoes	S013416657.0	02/16/2023	1,264.74	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund HDPE Conduit-2" SCH 40 Black -Tap	100424	02/08/2023	6,099.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Cutout Brackets for Combos MacI J24	107017	02/17/2023	847.44	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund HDPE Conduit-2" SCH 40 Red/Grey/B	100424	02/08/2023	9,758.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Copper 2/0 Str THHN	107018	02/17/2023	1,605.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 7/16 Guy Grip GDE1108	104923	02/15/2023	1,219.80	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT CF 44	104923	02/15/2023	406.60	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR379	104923	02/15/2023	149.80	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR815	104923	02/15/2023	192.60	
Total :				<u>70,813.61</u>	
Total :				<u>70,813.61</u>	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund WEBINAR	Administration BRIDGE 3/23	Utility Superintenden 03/14/2023	219.00	
05-51-50-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Administration 90371168	Utility Superintenden 03/07/2023	1,092.42	
05-51-50-44-436 Mail, Delivery Services FIRSTBANK CARD	Electric Fund MAILING TOOL	Administration BRIDGE 3/23	Utility Superintenden 03/14/2023	29.89	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 629024844	Utility Superintenden 02/20/2023	1.60	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 629023101	Utility Superintenden 02/20/2023	1.60	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 629027044	Utility Superintenden 02/20/2023	3.06	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 629028647	Utility Superintenden 02/20/2023	1.60	
05-51-50-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Electric Fund 308-762-5400 ELECTRIC	Administration 149949	Utility Superintenden 02/24/2023	3.45	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 3020101	Utility Superintenden 02/28/2023	7.54	
05-51-50-45-511 Office Supplies FIRSTBANK CARD	Electric Fund BOOK	Administration BRIDGE 3/23	Utility Superintenden 03/14/2023	278.19	
Total Administration:				<u>1,638.35</u>	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc GRAINGER	Electric Fund QMark Heater	Transmission 9611455958	Utility Superintenden 02/16/2023	1,305.46	
05-51-52-46-656 Electric Special Tools, Equip BLOEDORN LUMBER - ALLIANCE	Electric Fund CREDIT	Transmission 545007	Utility Superintenden 02/15/2023	26.20-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-52-46-656 Electric Special Tools, Equip	Electric Fund	Transmission	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	TOOLS/EQUIP	7421975	02/15/2023	52.41	
05-51-52-46-656 Electric Special Tools, Equip	Electric Fund	Transmission	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	TOOLS/EQUIP	7421954	02/15/2023	26.20	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	303996	03/07/2023	79,419.63	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303996	03/07/2023	3,095.33	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303996	03/07/2023	12.66	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303996	03/07/2023	572,844.93	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	303996	03/07/2023	25,427.58	
Total Transmission:				<u>682,158.00</u>	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149949	02/24/2023	855.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SKARSHAUG TESTING LAB INC	Rubber Goods Testing	265769	01/26/2023	1,091.70	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	SMALL TOOLS/EQUIP	1098485	01/30/2023	31.43	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	Beacon Light LED for 400	12231569	03/03/2023	136.07	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-451717	03/09/2023	39.12	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	PARTS	144179	02/27/2023	182.66	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7442981	03/03/2023	6.71	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7431769	02/22/2023	19.53	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7453364	03/10/2023	9.37	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
DUTTON-LAINSON COMPANY	Mastic pads	872921-1	02/20/2023	95.80	
05-51-53-46-655 Street Light Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Break away streetlight base	935865975	02/28/2023	2,090.41	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
TRIANGLE ELECTRIC INC	STREET LIGHTS AND OUTLETS	42165	03/07/2023	764.69	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
RVW INC	East line rebuild. Resolution #21-129	10318	02/28/2023	182.00	
Total Urban Distribution:				<u>5,504.49</u>	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	1,686.68	
Total Rural Line Dist and Maint:				<u>1,686.68</u>	
Total Utility Superintendent:				<u>690,987.52</u>	
Total Electric Fund:				<u>761,801.13</u>	

Refuse Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	50606	03/10/2023	7.68	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC		50606	03/10/2023	289.86	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - TERRY H.	51111678	03/10/2023	34.22	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	96.20	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	99458W	03/08/2023	104.52	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT		99458W	03/08/2023	13.06	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT		99468W	03/08/2023	123.78	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51109430	03/03/2023	22.49	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-451663	03/08/2023	21.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-451478	03/06/2023	22.99	
06-41-42-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
TOTER LLC	ROLL OUTS WQ-10261548	20INV0003228	02/23/2023	14,897.00	
Total Refuse Collection:				15,633.79	
Total Public Works:				15,633.79	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	149962	03/08/2023	200.93-	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	149962	03/08/2023	5,023.20	
Total Administration:				4,822.27	
06-51-55-43-383 Water Testing Services	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	2023 GROUNDWATER MONITORIN	0461898	02/28/2023	1,475.00	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BOLEK-BILT LLC	REPAIR cutting edge on paddle scrap	3129	03/01/2023	3,422.50	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	SUPPLIES	11161058	02/23/2023	24.84	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	SUPPLIES	11162030	03/02/2023	24.84	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11161058	02/23/2023	68.77	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11162030	03/02/2023	68.77	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SUPPLIES	51110712	03/07/2023	7.99	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	80002850	03/08/2023	62.94	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51106836	02/24/2023	11.76	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SUPPLIES	51110712	03/07/2023	11.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	DYED FUEL FOR LANDFILL	U3322184	02/24/2023	2,736.39	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715230	Public Works 03/01/2023	2,000.00	
06-51-55-45-554 Refuse-Oil,Grease CERTIFIED LABORATORIES	Refuse Fund OIL	Refuse Disposal 8113807	Public Works 02/09/2023	1,125.85	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal P03720	Public Works 02/23/2023	685.92	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51109618	Public Works 03/04/2023	.81	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51109395	Public Works 03/03/2023	17.82	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18641/1	Public Works 02/28/2023	4.76	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18669/1	Public Works 03/02/2023	157.15	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18637/1	Public Works 02/28/2023	3.72	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18670/1	Public Works 03/02/2023	10.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18582/1	Public Works 02/23/2023	.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18669/1	Public Works 03/02/2023	32.84	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18568/1	Public Works 02/22/2023	6.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18570/1	Public Works 02/22/2023	6.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17495/1	Public Works 12/08/2022	13.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18696/1	Public Works 03/03/2023	18.33	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-450451	Public Works 02/23/2023	29.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FRANK PARTS COMPANY	Refuse Fund PARTS	Refuse Disposal 760350	Public Works 02/21/2023	117.64	
06-51-55-45-563 Cleaning Supplies FARM PLAN	Refuse Fund SUPPLIES	Refuse Disposal 51110712	Public Works 03/07/2023	12.99	
06-51-55-45-569 Other Replacement Parts BOLEK-BILT LLC	Refuse Fund K OXYGEN EXCHANGE	Refuse Disposal 3141	Public Works 03/07/2023	47.85	
Total Refuse Disposal:				12,210.37	
Total Public Works:				17,032.64	
Total Refuse Fund:				32,666.43	
Sewer Fund					
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-7136 LIFT STATION C	Sewer 149949	Public Works 02/24/2023	34.63	
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 SCADA	Sewer 149949	Public Works 02/24/2023	34.63	
07-52-58-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-5400 SEWER	Sewer 149949	Public Works 02/24/2023	.16	
07-52-58-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 INTERNET	Sewer 149949	Public Works 02/24/2023	35.00	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 3020101	Public Works 02/28/2023	3.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Sewer Fund TOOLS	Sewer 7443975	Public Works 03/03/2023	27.29	
07-52-58-45-544 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Sewer Fund TOOLS	Sewer 7456795	Public Works 03/13/2023	23.96	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund SMALL TOOLS/EQUIP	Sewer 51110920	Public Works 03/07/2023	4.40	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund TOOLS	Sewer 18677/1	Public Works 03/02/2023	38.98	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund TOOLS	Sewer 18681/1	Public Works 03/02/2023	95.96	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund TOOLS	Sewer 18748/1	Public Works 03/07/2023	11.80	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund TOOLS	Sewer 18772/1	Public Works 03/09/2023	4.99	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund TOOLS	Sewer 18787/1	Public Works 03/10/2023	59.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FUEL	Sewer 869456715230	Public Works 03/01/2023	460.77	
Total Sewer:				836.32	
Total Public Works:				836.32	
Total Sewer Fund:				836.32	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund Fire Hyd Am Dar New Style	Water Treatment S460066	Public Works 03/13/2023	490.06	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund Fire Hydrant Brk Off kit Am Dar	Water Treatment S460066	Public Works 03/13/2023	466.52	
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund PARTS	Water Treatment 270330	Public Works 03/03/2023	409.26	
Total :				1,365.84	
Total :				1,365.84	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip WOLF FORD OF ALLIANCE	Water Fund #501 OIL CHANGE	Water Treatment 47081	Public Works 03/13/2023	69.10	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FUEL	Water Treatment 869456715230	Public Works 03/01/2023	644.85	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICALS	Water Treatment 6414188	Public Works 03/01/2023	2,334.48	
Total Water Treatment:				3,048.43	
08-52-52-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	Water Fund GRADE 4 COURSE	Distribution 149980	Public Works 02/10/2023	260.00	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund POSTAGE	Distribution 149968	Public Works 03/09/2023	14.40	
08-52-52-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 149949	Public Works 02/24/2023	11	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3020101	Public Works 02/28/2023	3.77	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CORE & MAIN LP	Water Fund Break away bolts for hydrants	Distribution S422292	Public Works 03/06/2023	1,034.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	Fire Hydrant Gaskets	S460066	03/13/2023	154.78	
Total Distribution:				1,467.60	
Total Public Works:				4,516.03	
Total Water Fund:				5,881.87	
Golf Course					
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
RMGCSA	DUES	149975	03/08/2023	170.00	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149966	03/01/2023	79.38	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149965	03/01/2023	78.57	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18400/1	02/08/2023	14.48	
21-71-75-45-534 Safety Commodities	Golf Course	Golf Course	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	62572	02/06/2023	170.00	
21-71-75-45-546 Equipment and Support	Golf Course	Golf Course	Cultural and Leisure		
TORO NSN	SERVICE AGREEMENT 12 MONTHS	962477-2023	03/07/2023	2,100.00	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	OIL	834001580	03/03/2023	648.94	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715230	03/01/2023	89.98	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	CREDIT	99456W	03/08/2023	120.06-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PARTS FPR BROOM	P03736	02/24/2023	219.55	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
R & R PRODUCTS INC	BED KNIVES, FILTERS, BELTS	CD2759765	02/27/2023	679.66	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
R & R PRODUCTS INC	TIMING BELT	CD2761698	03/03/2023	100.02	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	834001657	03/06/2023	13.24	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	834001723	03/08/2023	12.19	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	FLAG STICK FERRULES SAND REC	1897368-00	02/20/2023	407.80	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	2023 BOOK HATS	7893421 RI	02/22/2023	104.87	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	2023 BOOK WEDGES	7897919 RI	02/24/2023	261.69	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	915032875	02/23/2023	413.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	PERMASOFT ITEMS	915010031	02/21/2023	661.16	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CREDIT	914815092	01/13/2023	297.31-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES	915069124	03/01/2023	1,172.44	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES	915077573	03/02/2023	3,785.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	936028198	02/23/2023	1,297.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	CREDIT	935689122	11/22/2022	476.70-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	DEMOS	936012524	02/21/2023	403.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	CREDIT	935689123	11/22/2022	1,579.50-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	936013856	02/21/2023	2,065.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	DEMOS	936012527	02/21/2023	27.12	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	936032179	02/24/2023	777.60	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	936049421	02/27/2023	117.48	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER TOUR WRAY	68370	02/17/2023	167.82	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER ALLIANCE HIGH	914999312	02/17/2023	1,255.09	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER 2 MATT TRAMMEL	935952381	02/10/2023	262.80	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER MATT TRAMMELL	936055631	02/28/2023	444.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER STARK	IN-01621348	03/01/2023	286.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER TRACY	IN-01621779	03/03/2023	171.00	
21-71-75-59-950 Capital Outlay-Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	TDC-1200 FINISHING MOWER	357091	03/01/2023	25,713.00	
21-71-75-59-950 Capital Outlay-Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
TURFWERKS	GKIV PLUS MOWER	JE16121	02/23/2023	29,750.00	
Total Golf Course:				71,448.07	
Total Cultural and Leisure Services:				71,448.07	
Total Golf Course:				71,448.07	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
USDA WILDLIFE SERVICES	WILDLIFE TRAINING	149976	03/13/2023	800.00	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING SUPPLIES	242361	03/10/2023	850.00	
22-41-43-44-433 Other Advertising Services	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	FFA GROUPING	149981	02/22/2023	15.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	11.40	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149963	03/01/2023	85.78	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149964	03/01/2023	76.43	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149963	03/01/2023	4.13	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
SIDDONS MARTIN EMERGENCY G	ANNUAL INSPECTION OF ARFF TR	16410259	03/08/2023	3,525.83	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
STAPLES		8089348208	02/21/2023	40.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	149960	02/25/2023	23.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER RECHARGE	35185	03/06/2023	55.00	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	274650	03/07/2023	21.99	
Total Airport Operations:				5,509.55	
Total Airport:				5,509.55	
Total Airport:				5,509.55	
Public Transit Fund					
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	LODGING	POHLMAN 3/2	03/14/2023	181.48	
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14291	03/01/2023	1,095.00	
23-72-71-44-436 Mail, Delivery Services	Public Transit Fund	Transit - Administration	Public Works		
QUADIENT FINANCE USA INC	POSTAGE	149968	03/09/2023	.60	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	149949	02/24/2023	103.90	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	CLEANING SUPPLIES	POHLMAN 3/2	03/14/2023	11.01	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	PARTS	POHLMAN 3/2	03/14/2023	438.17	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11162506	03/07/2023	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18634/1	02/28/2023	10.99	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18682/1	03/02/2023	116.98	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450333	02/21/2023	16.94	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	149953	02/07/2023	65.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	149979	03/01/2023	65.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
O'REILLY AUTO PARTS	SUPPLIES	6010-165562	03/08/2023	40.79	
23-72-71-47-724 Vehicle Liability	Public Transit Fund	Transit - Administration	Public Works		
GREGORY'S INSURANCE	TRANSIT VEHICLES	1642416	01/02/2023	1,049.00	
Total Transit - Administration:				3,243.74	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	1,865.94	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGES	45947	12/09/2022	59.14	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGES	46121	12/29/2022	65.15	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGES	46967	03/06/2023	110.54	
Total Transit - Operations:				2,100.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				5,344.51	
Total Public Transit Fund:				5,344.51	
Street Fund					
24-41-41-43-371 Contract Snow Removal	Street Fund	Streets	Public Works		
KOOZER CONSTRUCTION	SNOW REMOVAL	149950	02/28/2023	7,672.50	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	149978	03/13/2023	164.47	03/14/2023
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	149949	02/24/2023	28.75	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	6158	12/30/2022	18.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	REPAIR ROAD GRADER	3136	03/07/2023	67.50	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
O'REILLY AUTO PARTS	SUPPLIES	6010-165496	03/08/2023	60.97	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	03/01/2023	2,527.91	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0032546	03/01/2023	10.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ROSE EQUIPMENT INC	PARTS	15213	02/08/2023	553.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
SANDBERG IMPLEMENT INC	PARTS	IV33724	03/09/2023	196.11	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
MURPHY TRACTOR	PARTS	1991638	03/03/2023	98.31	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART		2723-451284	03/03/2023	71.08	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART		2723-451568	03/07/2023	134.43	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART		2723-451568	03/07/2023	262.35	
24-41-41-45-558 Tires-Vehicle, Equipment	Street Fund	Streets	Public Works		
KAISER TIRE	TIRES	6747	03/01/2023	1,286.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC		740547	03/08/2023	3,000.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	740547	03/08/2023	204.13	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	67450	03/09/2023	4,707.36	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	67194	02/28/2023	4,494.06	
Total Streets:				25,558.09	
Total Public Works:				25,558.09	
Total Street Fund:				25,558.09	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14289	03/01/2023	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	149949	02/24/2023	34.63	
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	149949	02/24/2023	.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
STAPLES		8069346208	02/21/2023	122.97	
Total Retired Senior Vol Program:				357.84	
Total Cultural and Leisure Services:				357.84	
Total Retired Senior Vol Program:				357.84	
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	804516	01/31/2023	1,050.00	03/02/2023
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	805171	02/28/2023	333.24	
Total Economic Development Support:				1,383.24	
Total Community Development:				1,383.24	
Total Economic Development Fund:				1,383.24	
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31479	02/21/2023	6,183.50	
Total Municipal Building:				6,183.50	
Total Public Facilities:				6,183.50	
Total Capital Projects Fund:				6,183.50	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
MOBIUS COMMUNICATIONS CO.	SERVICE CALL	12-53-51444-5	02/28/2023	80.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
MOBIUS COMMUNICATIONS CO.	SERVICE CALL	12-47-56958-9	02/28/2023	560.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	support coverage	101374428	02/28/2023	11,088.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
TRIANGLE ELECTRIC INC	UPS WORK	42136	02/20/2023	220.50	
Total Police Administration:				11,948.50	
Total :				11,948.50	
Total State E911 Fund:				11,948.50	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
HEALING HOPE COUNSELING LLC	SESSIONS	149971	03/01/2023	540.00	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	TRAINING	MAYHEW 3/23	03/14/2023	199.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
LEAGUE OF KANSAS MUNICIPALITI	JOB POSTING AD	6230	03/07/2023	130.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
SOUTH DAKOTA MUNICIPAL LEAGU	CLASSIFIED AD	149972	03/02/2023	50.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-44-436 Mail, Delivery Services QUADIEN FINANCE USA INC	Adminstration Intern POSTAGE	Personnel 149968	Personnel 03/09/2023	14.88	
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL	Personnel 149949	Personnel 02/24/2023	17.25	
51-13-13-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL 2	Personnel 149949	Personnel 02/24/2023	3.21	
51-13-13-45-511 Office Supplies STAPLES	Adminstration Intern 8069346208	Personnel	Personnel 02/21/2023	40.99	
51-13-13-47-727 Errors, Omissions Liability GREGORY'S INSURANCE	Adminstration Intern EMPLOYMENT PRACTICES LIABIL	Personnel 1642417	Personnel 01/02/2023	2,882.00	
51-13-13-47-727 Errors, Omissions Liability GREGORY'S INSURANCE	Adminstration Intern EMPLOYEE BENEFITS	Personnel 1642417	Personnel 01/02/2023	95.00	
Total Personnel:				3,972.33	
Total Personnel:				3,972.33	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER - JANUARY	Legal 804516	Legal 01/31/2023	5,941.48	03/02/2023
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 805062	Legal 02/28/2023	5,941.48	
Total Legal:				11,882.96	
51-14-16-47-722 General Liability GREGORY'S INSURANCE	Adminstration Intern GENERAL LIABILITY	Risk Management 1642417	Legal 01/02/2023	16,795.00	
51-14-16-47-723 Boiler and Machinery GREGORY'S INSURANCE	Adminstration Intern BOILER & MACHINERY	Risk Management 1642418	Legal 01/02/2023	15,878.00	
51-14-16-47-724 Vehicle Liability GREGORY'S INSURANCE	Adminstration Intern BUSINESS AUTO	Risk Management 1642416	Legal 01/02/2023	25,309.00	
51-14-16-47-724 Vehicle Liability GREGORY'S INSURANCE	Adminstration Intern CRIME	Risk Management 1642419	Legal 01/02/2023	256.00	
51-14-16-47-726 Inland Marine GREGORY'S INSURANCE	Adminstration Intern INLAND MARINE	Risk Management 1642421	Legal 01/02/2023	4,396.00	
51-14-16-47-727 Errors, Omissions Liability GREGORY'S INSURANCE	Adminstration Intern PROFESSIONAL LIABILITY	Risk Management 1642417	Legal 01/02/2023	6,715.00	
51-14-16-47-728 Crime Liability GREGORY'S INSURANCE	Adminstration Intern COMMERCIAL PROPERTY	Risk Management 1642419	Legal 01/02/2023	51,724.00	
51-14-16-47-729 Umbrella Liability GREGORY'S INSURANCE	Adminstration Intern UMBRELLA LIABILITY	Risk Management 1642420	Legal 01/02/2023	12,927.00	
51-14-16-47-732 Workers Compensation Adj GREGORY'S INSURANCE	Adminstration Intern WORKERS COMPENSATION	Risk Management 1642415	Legal 01/02/2023	78,394.00	
Total Risk Management:				212,394.00	
Total Legal:				224,276.96	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS	MIS 149949	Technology 02/24/2023	5.75	
51-17-17-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS 2	MIS 149949	Technology 02/24/2023	3.88	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-4955 INTERNET	MIS 149949	Technology 02/24/2023	62.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-1387 INTERNET	MIS 149949	Technology 02/24/2023	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS 3	MIS 149949	Technology 02/24/2023	500.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-2384 INTERNET	MIS 149949	Technology 02/24/2023	55.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 012-762-9048	MIS 149951	Technology 03/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 308-762-4512	MIS 149963	Technology 03/01/2023	50.00	
Total MIS:				766.63	
Total Technology:				766.63	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern POSTAGE	Accounting 149968	Finance 03/09/2023	115.50	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING	Accounting 149949	Finance 02/24/2023	63.38	
51-21-21-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING 2	Accounting 149949	Finance 02/24/2023	5.84	
51-21-21-45-511 Office Supplies STAPLES	Adminstration Intern	Accounting 8069346208	Finance 02/21/2023	122.97	
Total Accounting:				307.69	
Total Finance:				307.69	
Total Adminstration Internal Service:				229,323.61	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S POSTAGE	Utility Customer Service 149968	Finance 03/09/2023	711.07	
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST SERVI	Utility Customer Service 149949	Finance 02/24/2023	57.64	
55-21-23-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST SERVI	Utility Customer Service 149949	Finance 02/24/2023	4.31	
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0121129-001	Finance 03/03/2023	27.58	
55-21-23-45-511 Office Supplies STAPLES	Enterprise Internal S	Utility Customer Service 8069346208	Finance 02/21/2023	163.96	
Total Utility Customer Service:				964.56	
55-21-24-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 METER READING	Meter Reading 149949	Finance 02/24/2023	5.75	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715230	Finance 03/01/2023	44.49	
Total Meter Reading:				50.24	
Total Finance:				1,014.80	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 242362	Utiltiy Superintenden 03/10/2023	2,200.00	
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 FAC MAINTANCE	Warehouse 149949	Utiltiy Superintenden 02/24/2023	11.50	
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1907 UTILITY FACILITY	Warehouse 149949	Utiltiy Superintenden 02/24/2023	207.79	
55-51-56-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 WAREHOUSE	Warehouse 149949	Utiltiy Superintenden 02/24/2023	.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	664170	02/27/2023	151.96	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	665312	03/06/2023	19.98	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
STAPLES		8069346208	02/21/2023	409.90	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CHARTER COMMUNICATIONS	8356 15 100 0175319	017531902222	02/22/2023	24.39	
Total Warehouse:				3,025.83	
Total Utilitiy Superintendent:				3,025.83	
Total Enterprise Internal Service:				4,040.63	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal Health Support		Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	MAR-23	03/15/2023	809.90	
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	031323-HC	03/13/2023	44,123.74	03/15/2023
Total Health Support:				44,933.64	
Total Personnel:				44,933.64	
Total Health Care Internal Service:				44,933.64	
Grand Totals:				1,318,582.64	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Invoice Number = {<>} 149989 {AND} 149988

[Report].Invoice Number = {OR} {IS NULL}

Pohlman 3/23



Purchasing Card

Employee Name	Paige Pohlman
Expense Purpose	Purchasing Card
Fund	23 Public Transit

Employee Number	614
Daily Meal Limit	\$ -
Report Start Date	3/7/2023

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



23-72-71-42-294

Total Meals	-
Total Lodging	181.48
Total Mileage	-

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/22/2023	BSUPARTSEXPERS.COM- Parts for bus lift	23-72-71-45-526	438.17 ✓
2/22/2023	Amazon-Swiffer Wet Jet-cleaning bus and van floors	23-72-71-45-526	11.01 ✓
Total Miscellaneous			449.18

Travel Advance	-
----------------	---

Card No. = 324902

Total Purchasing Card \$ 630.66

Comments

Employee Signature	Paige E Pohlman Paige Pohlman
--------------------	----------------------------------

Date	3/14/23
------	---------

Supervisor Approval	<i>[Signature]</i>
---------------------	--------------------

Date	3/14/23
------	---------

Finance Office Use Only: Comments

Receipts Signed	<input checked="" type="checkbox"/>
Signed	<i>Amy Wagner</i>
Date	3-14-23

149977
Brown 3-23



Purchasing Card

Employee Name	Shana Brown	Employee Number	130
Expense Purpose	0	Daily Meal Limit	\$ -
Fund	01 General	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	AMOUNT
2/3/2023		Museum Dues	01-71-76-44-421	200.00 ✓
2/5/2023		Books	01-71-77-46-521	65.62 ✓
2/7/2023		Snow Plow Parts	01-71-71-45-556	669.99 ✓
2/9/2023		Postage	01-79-80-44-436	11.65 ✓
2/9/2023		Catering	01-71-76-46-600	(2.90) ✓
2/9/2023		Catering	01-71-76-46-600	61.98 ✓
2/10/2023		Postage	01-79-80-44-436	6.30 ✓
Total Miscellaneous Travel				1,012.64

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/15/2023	Crock Pots	01-71-76-46-600	165.95 ✓
2/15/2023	Postage	01-79-80-44-436	6.55 ✓
2/23/2023	Postage	01-79-80-44-436	1.26 ✓
2/24/2023	Camouflage Patches	01-79-80-46-626	228.60 ✓
2/24/2023	Postage	01-79-80-46-626	22.20 ✓
2/27/2023	Weed Barrier	01-71-75-45-526	2,014.97 ✓
2/28/23	Books	01-71-77-46-521	23.61 ✓
3/1/23	Gas For Snow Plow	01-71-71-45-556	129.95 ✓
Total Miscellaneous			2,593.09

Travel Advance: -

Card No. = 786351

Total Purchasing Card \$ 3,605.73

Comments

Employee Signature	<i>Shana Brown</i>	Date	3/7/23
Shana Brown			

Supervisor Approval	<i>See Next</i>	Date	
---------------------	-----------------	------	--

Financial Comments	Use Only:	Receipts Signed	<input checked="" type="checkbox"/>
		Date	3/10/23

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	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/1/2023	Carried Forward		3,605.73
3/1/2023	Museum Dues	01-71-76-44-421	100.00 ✓
3/2/2023	Hydraulic Valve Coil	01-71-71-45-556	95.27 ✓
Total Miscellaneous			3,801.00

Travel Advance **-**

Card No. = 786351

Total Purchasing Card \$ 3,801.00

Comments

Employee Signature Date

Shana Brown

Supervisor Approval Date

3/8/23

Finance Office Use Only:

Comments Receipts Signed Date

Bridge 3/23



Purchasing Card

Employee Name	Kirby L Bridge	Employee Number	120
Expense Purpose	Purchasing Card	Daily Meal Limit	\$ -
Fund	05 Electric	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals	-
Total Lodging	-
Total Mileage	-



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/8/2023	Amazon/Electric Safety Code Book	05-51-50-45-511	278.19 ✓
2/9/2023	Aurora Training Webinar	05-51-50-42-294	219.00 ✓
2/19/2023	UPS Mailing tool to Quest/Repair	05-51-50-44-436	29.89 ✓
Total Miscellaneous			527.08

Travel Advance	-
----------------	---

Card No. = 871057

Total Purchasing Card \$ 527.08

Comments

Employee Signature	<i>Kirby L Bridge</i>	Date	3-9-23
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Kirby L Bridge

Supervisor Approval	<i>[Signature]</i>	Date	3/10/23
---------------------	--------------------	------	---------

Finance Office Use Only:

Comments

Receipts Signed	<input checked="" type="checkbox"/>	<i>[Signature]</i>
Date	3-10-23	

MEMORANDUM

To: SETH SORENSEN, CITY MANAGER
From: TROY SHOEMAKER, FIRE CHIEF
Date: MARCH 10, 2023
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **49** VOLUNTEERS.

- | | | | |
|-----|---------------------------------|-----|----------------------|
| 1. | MARIA BAGLIERI | 25. | TRAVIS LURZ |
| 2. | JACOB BEALS – ADD 3/8/23 | 26. | MIKE MADY |
| 3. | ELIJAH BUDD | 27. | MEGAN MCLAUGHLIN |
| 4. | JOSHUA CARR | 28. | JEFF MEER |
| 5. | MASON CLOPP | 29. | DAVID MEGGISON |
| 6. | TONY DENTLER | 30. | ALEXIS MURRAY |
| 7. | SERON DILLARD | 31. | JACOB PERKINS |
| 8. | KIM GALYEN | 32. | RANDY PRALL |
| 9. | DAN GILROY | 33. | NATE RAU |
| 10. | JESSE (KENT) GRIFFEN | 34. | THEODORE ROZMIAREK |
| 11. | RICHARD HASLOW | 35. | BRAD SCHRUM |
| 12. | CALEB HATCH | 36. | BRADAN SEIDLER |
| 13. | YENISEY YADIRA HEREDIA | 37. | LAURA SHOEMAKER |
| 14. | NICHOLAS HINMAN | 38. | TROY SHOEMAKER |
| 15. | SHANE HOBBS | 39. | MEAGAN SHREWSBURY |
| 16. | MASON HOLMES | 40. | LARRY STEELE |
| 17. | KEN HUFF | 41. | TROY STRANG |
| 18. | MEGAN HUFF | 42. | HOWARD J. TAYLOR III |
| 19. | JOSH JENSEN | 43. | DENNY THOMPSON |
| 20. | EARL JONES | 44. | FRANK THOMPSON |
| 21. | MARTY JONES | 45. | GROVER THOMPSON |
| 22. | JEFFERY JURADO | 46. | TAYLOR VOGEL |
| 23. | CODI LASHLEY | 47. | LEROY WEARE |
| 24. | ALLEN LORENSEN | 48. | ANTHONY WILCOX |
| | | 49. | DOROTHY ZANDER |

Narrative

March 21, 2023



RESOLUTION - MOTOROLA DISPATCH CONSOLE ANNUAL MAINTENANCE

The city of Alliance entered into a contract with Motorola March 17, 2021. This included the purchase of four consoles for \$695,000 and associated operating costs for six years on an escalator clause. The second year of the annual warranty service cost is \$35,261.74. Resolution Number 21-33 authorized these purchases on March 16, 2021.

The funds for this expense were accounted for in the 2022-23 budget (GL #01-31-33-59-941) for this annual expenditure. This is essential to remain part of the state dispatch system. This also allows for future upgrades without additional capital outlay. There have been several upgrades since the system installation, of hardware which did not cost due to this agreement.

RECOMMENDATION: APPROVE THE PAYMENT OF THE MOTOROLA DISPATCH CONSOLE ANNUAL WARRANTY IN THE TOTAL AMOUNT OF \$35,261.74.

RESOLUTION NO. 23-18

WHEREAS, The City of Alliance purchased new dispatch consoles in 2021 which included an annual maintenance agreement for a period of six years; and

WHEREAS, It is time for renewal in the amount of \$35,261.74; and

WHEREAS, The Mayor and City Council deems it appropriate to continue providing radio dispatch services as an aspect of public safety.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, that the amount of \$35,261.74, payable to Motorola Solutions, Inc. is hereby approved for payment for console maintenance and warranty.

PASSED AND APPROVED this 22nd day of March, 2023.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Kaytlin Norris, Recording Secretary

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE

Transaction Number 8230398169		Transaction Date 29-JAN-2023		Transaction Total 35,261.74 USD	
P.O. Number			P.O. Date		Customer Account No 1000825177
Payment Terms Net Due in 30 Days				Payment Due Date 28-FEB-2023	
Bill To Address ALLIANCE, CITY OF ATTN: Accounts Payable 315 CHEYENNE AVE ALLIANCE NE 69301 United States			Ship To Address ALLIANCE, CITY OF 512 NIOBRARA ALLIANCE NE 69301 United States		
Project No: NE-191138A Project Name: NE-191138A ALLIANCE CONSOLES					
IMPORTANT INFORMATION					
Service From 01-JAN-2023 Service To 31-DEC-2023		For all invoice payment inquiries contact SLT5CTRA@motorolasolutions.com Telephone: 800-247-2346 Fax: +1(631)883-4238			
Sales Order(s): USC000623417-R20-DEC-22 20:30:45					
SPECIAL INSTRUCTIONS / COMMENTS General Comment: Regular Invoice					
Total Tax NE 0.00				USD Subtotal	
				35,261.74	
				USD Total Tax	
				0.00	
				USD Total	
				35,261.74	
				USD Amount Due	
				35,261.74	



Please detach here and return the bottom portion with your payment

Payment Coupon					
Transaction Number 8230398169		Customer Account No 1000825177		Transaction Total 35,261.74 USD	
Payment Due Date 28-FEB-2023			Amount Paid		
Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.					
ALLIANCE, CITY OF ATTN: Accounts Payable 315 CHEYENNE AVE ALLIANCE NE 69301 United States		Payment Transfer Details CHICAGO WIRE Routing Transit Number: 026009593 ACH/EFT Routing Transit Number: 111000012 SWIFT: BOFAUS3N Bank Account No: 3756319819		Send Payments To: Motorola Solutions, Inc. 13104 Collections Center Drive Chicago IL 60693 United States Please provide your remittance details to: US.remittance@motorolasolutions.com	
DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED					



Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Invoice Number = 149989
[Report].Invoice Number = {OR} {IS NULL}

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					
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
MARA ANDERSEN	REIMBURSEMENT	149989	02/26/2023	183.44	
Total City Council:				183.44	
Total City Council:				183.44	
Total General Fund:				183.44	
Grand Totals:				183.44	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Employee Name

Mara Andersen

Employee Number

9140622

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
2/26/2023	1					-
	1	Kwik Stop - Mullen	1	3.28		3.28
	1	HyVee - Grand Island	1	13.96		13.96
2/27/2023	2	Cornhusker Starbucks - Lincoln	1	6.36		6.36
	2					-
	2					-
2/28/2023	3	Cornhusker Starbucks - Lincoln	1	3.89		3.89
	3	HyVee - Grand Island	1	5.57		5.57
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				33.06	-	33.06

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
2/26/2023	1	Direct Billed			-
2/27/2023	2				-
2/28/2023	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
2/26/2023	1	Gas Only			
2/27/2023	2				
2/28/2023	3				
	4				
	5				
	6				
	7				
Total Mileage			-	-	-

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Invoice Number = 149988

[Report].Invoice Number = {OR} {IS NULL}

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					
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
TEARZA MASHBURN	REIMBURSEMENT	149988	02/26/2023	127.18	
Total City Council:				127.18	
Total City Council:				127.18	
Total General Fund:				127.18	
Grand Totals:				127.18	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

LA9988

Reimbursement

Employee Name **Tearza Mashburn**

Expense Purpose **Mid-Winter Conference**

Fund **01 General**

Employee Number **9140625**

Daily Meal Limit \$ **-**

Report Start Date **2/26/2023**



APPROVED TRAVEL EXPENSES (FROM PAGE 2)



01-01-11-42-294
10-10

Total Meals **67.72**

Total Lodging **-**

Total Mileage **-**

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	AMOUNT
2/26/2023	3	Parking		22.50
2/26/2023	1	Fuel		36.96
Total Miscellaneous Travel				59.46

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Total Miscellaneous **-**

Travel Advance **-**

Card No. = N/A

Total Reimbursement \$ 127.18

Comments

Empty box for comments.

Employee Signature *X*

Date

Tearza Mashburn

Supervisor Approval *[Signature]*

Date **3/6/23**

Finance Office Use Only:

Comments *[initials]*

Receipts

Signed *[Signature]*

Date **3/7/23**

Employee Name **Tearza Mashburn**

Employee Number **9140625**

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
2/26/2023	1	KwikStop10 Oshkosh, NE	1	4.40	-	4.40
	1	J&J Pit Stop Alliance, NE	1	1.59	-	1.59
	1					-
2/27/2023	2	Starbucks Lincoln, NE	1	7.73	-	7.73
	2	GrubHub Ruby Tuesday Lincoln, NE	1	40.23	5.00	45.23
	2					-
2/28/2023	3	SPEEDEE MART, Milford, NE	1	3.89	-	3.89
	3	Cenex Ogallala, NE	1	4.88	-	4.88
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				62.72	5.00	67.72

##

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
2/26/2023	1				-
2/27/2023	2				-
2/28/2023	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
2/26/2023	1				
2/27/2023	2				
2/28/2023	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Narrative

March 21, 2023



ORDINANCE – Property Assess Clean Energy (PACE) Financing

The Heartland Flats mixed-use development has requested that the City implement an economic development assessment under Nebraska’s “Property Assess Clean Energy Act” (“PACE”). City staff has been in discussions with the third-party lender for PACE and is willing to move forward with the developer’s request.

PACE provides funding similar to tax increment financing. For PACE Financing, the developer must incur costs to install and maintain energy efficient improvements. Examples of energy efficient improvements include, but are not limited to, insulation, storm windows, automated energy controls, water conservation, etc.

Once—or when—those costs are incurred, and third-party lender will provide funding to the developer to cover the costs of the energy efficient improvements. The loan is then repaid through a ten-year special assessment levied against the property improved. The special assessment is levied by the City, collected by the County Treasurer, and remitted to the third-party lender for repayment of the initial PACE financing.

Ordinance No. 2953 is before Council on first reading to establish a PACE District in the City for commercial and industrial properties within the City’s extraterritorial zoning jurisdiction. Ordinance No. 2953 also sets for the assessment contract and application forms for use in the PACE program. The Ordinance contemplates that the third-party lender and the developer will work together towards PACE Financing applications and that most of the City administration of the PACE District will be managed by the third-party lender. In discussions with other cities in Nebraska that have recently created a PACE District, the City staff has found that a similar experiences occurred: the third-party lender addresses most of the PACE Financing administration. Staff believes the City’s role is to accept applications at the staff level and implement special assessment levies when financing is complete.

RECOMMENDATION: Staff recommends passage of Ordinance No. 2953 on first reading. It is another tool that can be utilized for development of the City, and it provides minimal involvement of City resources. Before second reading, a public hearing is scheduled for the April 4, 2023 meeting, as a public hearing is required by statute to create a PACE district.

ORDINANCE NO. 2953

AN ORDINANCE TO CREATE A CLEAN ENERGY ASSESSMENT DISTRICT; TO ESTABLISH DEFINITIONS; TO PROVIDE FOR THE FINANCING, ADMINISTRATION, AND COLLECTIONS, TO PROMOTE ENERGY EFFICIENCY IMPROVEMENTS AND RENEWABLE ENERGY SYSTEMS; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

WHEREAS, the City of Alliance, Nebraska desires to create a clean energy assessment district to enable property assessed clean energy financing for its property owners; and,

WHEREAS, the City also desires to authorize the clean energy assessment district to enable third-party lenders to accept applications and enter into financing agreements with property owners within the boundaries of the district; and,

WHEREAS, this Ordinance, upon execution, shall create a clean energy assessment district, which shall be known as the Alliance PACE District, as authorized by NEB. REV. STAT. §§ 13-3203 and 13-3204(3), which boundaries shall be the extraterritorial zoning jurisdiction of the City.

BE RESOLVED BY THE CITY OF ALLIANCE CITY COUNCIL:

Section 1. Findings and Determinations. That the City Council of the City of Alliance, Nebraska (the "City"), hereby finds and determines as follows:

(A) Pursuant to NEB. REV. STAT. §§ 13-3201 to 13-3211, inclusive, the Property Assessed Clean Energy Act (the "Act"), energy efficiency and the use of renewable energy are important for preserving the health and economic well-being of Nebraska's citizens. Using less energy decreases the cost of living and keeps the cost of public power low by delaying the need for additional power plants. To further these goals, it is necessary for the City to promote energy efficiency improvements and renewable energy systems. Upfront costs for energy efficiency improvements and renewable energy systems may prohibit or deter many property owners from making improvements. It is necessary for the City to implement an alternative financing method through the creation of a clean energy assessment district.

(B) Financing energy projects to further these goals is a valid public purpose and can be accomplished through Property Assessed Clean Energy ("PACE") financing, which is used to overcome the upfront costs for energy efficiency improvements and renewable energy systems by using private capital and equity, rather than public debt.

(C) Pursuant to the Act and NEB. REV. STAT. § 13-3204, the City is authorized to establish a clean energy assessment district so that owners of qualifying property can access PACE financing for energy efficiency improvements or renewable energy improvements to their properties located in the District. The City also may enter into an agreement with one or more other municipalities pursuant to the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801, et seq., for the joint creation, administration, or creation and administration of clean energy assessment districts, pursuant to NEB. REV. STAT. § 13-3210. The City declares its intent that

the provisions of this Ordinance shall be in conformity with federal and state laws. The City enacts this Ordinance pursuant to the Act, as amended.

Section 2. Title and Definitions. That this Ordinance shall be known and may be cited as “City of Alliance Property Assessed Clean Energy (PACE) Ordinance.” Except the words and phrases specifically defined below or in NEB. REV. STAT. § 13-3203, as amended, words and phrases used in this Ordinance shall have their customary meanings. As used in this Ordinance, the following words and phrases shall have the following meanings:

“District” means the Alliance PACE District, created pursuant to this Ordinance, as authorized by NEB. REV. STAT. §§ 13-3203 and 13-3204(3), which boundaries shall be the extraterritorial zoning jurisdiction of the City including any area that is within the corporate boundaries or extraterritorial zoning jurisdiction the City.

“District Administrator” means the designated representative or a third-party administrator selected by the City by agreement or written designation.

“PACE financing” means funds provided to the owner(s) of qualified property by a third-party lender, pursuant to the Act and this Ordinance, for an energy efficiency improvement or renewable energy system(s).

“Qualifying Property” means commercial property, including multifamily residential property having more than four dwelling units, and industrial property located in the District.

Section 3. District Boundaries and Requirements Pursuant to NEB. REV. STAT. §§ 13-3204(3).

(A) The City finds that the financing of energy efficiency improvements and renewable energy systems is a valid public purpose. Such public purposes include, but are not limited to, reduced energy and water costs, reduced greenhouse gas emissions, economic stimulation and development, improved property valuation, and increased employment.

(B) The boundaries of the District shall be the extraterritorial zoning jurisdiction of the City as allowed pursuant to NEB. REV. STAT. § 13-3204(1).

(C) The District Administrator shall use a form contract for assessment contracts among the City, the owner of the qualifying property, and a third-party lender, containing terms as attached hereto as Exhibit “A” governing the terms and conditions of financing and annual assessments in accordance with the Act, including NEB. REV. STAT. § 13-3205(1), which provides for repayment of the costs financed through annual assessments upon the qualifying property benefited by the energy project.

(D) The District Administrator is authorized to enter into assessment contracts on behalf of the City.

(E) The District Administrator will use a financing application process and eligibility requirements, for financing energy projects in accordance with the requirements of the Act and

accepted by the third-party lender. The application process and program eligibility requirements shall be, at a minimum, as follows:

(1) Submission of an application as attached hereto as Exhibit "B" to the District Administrator, which shall include, but not be limited to, the following information:

- (a) Applicant name and contact information, including property owner and developer;
- (b) Project location and legal description;
- (c) Identification of contractor or supplier, including anticipated PACE contractor and a copy of the approved bid for the energy efficiency project;
- (d) Project description;
- (e) Total project cost;
- (f) Description of proposed improvements;
- (g) Description of energy efficiency project to be financed;
- (h) Amount of requested assessment;
- (i) Interest rate on the PACE assessment and any required fees;
- (j) Term of assessment;
- (k) Energy savings report indicating estimated energy savings and estimated cost savings for the energy project;
- (l) Whether the applicant is requesting a waiver of the estimated economic benefit requirement;
- (m) Title report showing any mortgage or lien holders;
- (n) Lender consent;
- (o) Projected jobs created by PACE project;
- (p) Project environmental benefits;
- (q) Funding source;
- (r) All other such information as needed to demonstrate the project complies with all the requirements of the Act.

(2) In addition to the application, a non-refundable one-time fee of \$1,000 shall be provided to the Program Administrator at the time of the Application.

(3) The District Administrator may grant an applicant's request to waive the estimated economic benefit requirement. If the District Administrator denies the

applicant's waiver request, the applicant may appeal the denial by submitting a request in writing to the City Council of the City of Alliance, Nebraska (the "City Council"). The appeal shall be mailed by certified mail or hand delivered to the City Clerk within fourteen days after the denial. The City Council will review the matter on the record made by the District Administrator and, after providing the applicant an informal opportunity to be heard, the City Council will make the final decision.

(4) The District Administrator shall review the application to determine whether the energy project meets the eligibility requirements of the Act and this Ordinance. An energy project shall not be eligible for PACE financing if the qualifying property is subject to any of the following:

- (a) Delinquent ad valorem taxes;
- (b) Delinquent personal property taxes;
- (c) Delinquent special assessments;
- (d) Overdue or delinquent water or sewer charges;
- (e) Involuntary liens, including but not limited to construction liens;
- (f) Notice of default pursuant to any mortgage or deed of trust related to the qualifying property, or
- (g) If the property owner or property developer is delinquent in the payment of any assessment required to be paid for any energy efficiency improvement financed pursuant to the Act.

(5) If the energy project is determined to be eligible under the terms of the Act and as required in this Ordinance, the District Administrator shall review the application and approve, request additional information, or deny the application at his/her sole discretion.

(6) Upon approval of an application, the District Administrator is authorized to proceed with and execute an assessment contract.

(F) Pursuant to NEB. REV. STAT. § 13-3205(7), annual assessments agreed to under an assessment contract shall be levied against the qualifying property and collected in accordance with the Act.

(G) The District shall establish procedures to determine the following in the future:

(1) Provisions for an adequate debt service reserve fund created under Section 13-3209 of the Act, if applicable;

(2) Provisions for an adequate loss reserve fund created under Section 13-3208 of the Act, if applicable; and

(3) Any application, administration, or other program fees to be charged to owners participating in the program that will be used to finance costs incurred by the City as a result of the program;

(4) Any costs shall be deducted before remitting the assessment to the third-party PACE program administrator.

(H) The assessment term shall not exceed the weighted average useful life of the energy project paid for by the annual assessments.

(I) Any energy efficiency improvement that is not permanently affixed to the qualifying property upon which an annual assessment is imposed to repay the cost of such energy efficiency improvement must be conveyed with the qualifying property if a transfer of ownership of the qualifying property occurs during the assessment term.

(J) Prior to the effective date of any contract that binds the purchaser to purchase qualifying property upon which an annual assessment is imposed, the owner shall provide notice to the purchaser that the purchaser assumes responsibility for payment of the annual assessment as provided in NEB. REV. STAT. § 13-3205(3)(d), and that the obligations set forth in the assessment contract, including the obligation to pay annual assessments, are a covenant that shall run with the land and be assessed upon future owners of the qualifying property.

(K) In connection with providing PACE financing, the City will provide for marketing and participant education.

(L) The City shall obtain, or the District Administrator shall obtain and provide to the City, verification that the renewable energy system or energy efficiency improvement was properly installed and is operating as intended.

Section 4. Authorization for PACE Program. That, pursuant to NEB. REV. STAT. § 13-3204(1), the District shall be governed by the City of Alliance City Council.

(A) The District Administrator shall comply with the Act and the provisions of this Ordinance and follow any applicable City procurement policy and procedures for selecting a third-party administrator, should a third-party administrator be selected for the administration of the PACE program. Any such third-party administrator must ensure that there is no financial requirement, liability, or exposure to the District or City. The District Administrator as defined in Section 2 of this Ordinance may serve as the administrator of the PACE program for the District and City.

(B) The District or City may also engage the services of a state or local financing agency for the purposes of providing conduit bond financing for the District or City as part of its third-party administration.

(C) Upon selection of a third-party administrator, that third-party administrator may, on behalf of the City, accept applications for financing energy efficient improvements within the District boundaries, facilitate the financing application process, and review eligibility

requirements for financing energy projects in accordance with the requirements of the Act and as accepted by the third-party lender.

(D) The District may be expanded via the Interlocal Cooperation Act in order to create a program of sufficient size and scale to attract qualified third-party administrators and/or to promote energy efficiency across multiple political subdivisions, as authorized under the Act.

(E) The District may accept and approve PACE financing applications from property owners that have commenced or completed Qualifying Property energy efficient improvements within six (6) months of an application.

Section 5. Liability of City Officials; Liability of City. That notwithstanding any other provision of law to the contrary, officers, officials, employees, or agents of the District, or the City shall not be personally liable to any person or entity for any claims, liabilities, costs, or expenses, of whatever kind or nature, under, arising out of, or related to the City's or District's participation in the District's PACE Program or any PACE Financing, including, without limitation, claims for or related to uncollected PACE Assessments. Not in limitation of the foregoing, the City has no liability to a property owner or lender for or related to energy savings improvements or funding under a PACE Financing or Program, other than to remit PACE Assessments received in accordance with the Act or record a notice of assessment lien upon notice from the PACE lender that the property owner is delinquency in payment pursuant to applicable law.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by the law, and satisfaction of any conditions set forth in this Ordinance.

PASSED AND APPROVED THIS ____ DAY OF _____, 2023:

City of Alliance, Nebraska

Mike Dafney, Mayor

Attest:

**ASSESSMENT CONTRACT
REAL ESTATE COVENANT**

THIS ASSESSMENT CONTRACT REAL ESTATE COVENANT (“**Contract**”), is made and entered into effective this ___ day of _____, 20___ (“**Effective Date**”) by and among **THE CITY COUNCIL OF THE CITY OF ALLIANCE** (“**City**”), as Governing Body for the **Alliance PACE District**, a Nebraska clean energy district (the “**District**”), _____, a _____ (“**Lender**”), and _____, a _____ (“**Property Owner**”).

WITNESSETH:

WHEREAS, the Property Owner is the owner of certain real property located at _____, in the City of Alliance State of Nebraska, _____, as further described on Exhibit A attached hereto (the “**Property**”); and

WHEREAS, City has adopted Ordinance No. _____, as amended from time to time (the, “**Ordinance**”), an ordinance to enable the City to create a clean energy assessment district pursuant to Nebraska Revised Statute Sections 13-3201 to 13-3211, inclusive, and known as the “Property Assessed Clean Energy Act” (“**Act**”); and

WHEREAS, the Property Owner has obtained the written consent of all persons or entities that currently hold mortgage liens or deeds of trust on the Property, if any, to the Loan, as herein defined, and this Contract; and

WHEREAS, the Property Owner intends to make energy efficiency improvements (as such term is used in Neb. Rev. Stat. Sec. 13-3203(3) of the Act) at the Property, as described on Exhibit B attached hereto (the “**Project**”); and

WHEREAS, the Act provides that the energy efficiency improvements serve a public purpose in that (i) energy efficiency and the use of renewable energy are important for preserving the health and economic well-being of Nebraska’s citizens, (ii) using less energy decreases the cost of living and keeps the cost of public power low by delaying the need for additional power plants, and by building the market for energy efficiency and renewable energy products, new jobs will be created for Nebraskans, and (iii) a public purpose will be served by providing municipalities with the authority to finance the installation of energy efficiency improvements and renewable energy systems through the creation of clean energy assessment districts; and



WHEREAS, the Lender has agreed to make a loan to the Property Owner in the amount of _____ THOUSAND _____ HUNDRED _____ AND 00/100 DOLLARS (\$ _____ .00)] (the “Loan”), the proceeds of which will be used to fund the implementation of the Project; and

WHEREAS, the Act provides in part that “the obligations set forth in the assessment contract, including the obligation to pay assessments, are a covenant that shall run with the land and be obligations upon future owners of the qualifying property”; and

WHEREAS, the City has agreed to direct the Box Butte County Treasurer to levy PACE Assessments, collect or cause the collection of the PACE Assessments, record such PACE Assessments as a lien on the Property, as allowed by the Act, and authorize direct payments on such PACE Assessments to the Lender to be applied to pay down the Loan, all as more particularly set forth herein; and

WHEREAS, the City is authorized to enter into this Contract pursuant to the Act.

NOW, THEREFORE, for and in consideration of the making of the Loan and the financing and collection arrangements between the Lender, the Property Owner and the City, and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, the Lender, Property Owner and the City acknowledge and agree as follows:

1. Defined Terms. The words and phrases as specifically defined in the Act, as amended, or in the Ordinance shall have their defined meanings. The following capitalized terms used in this Contract shall have the meanings defined or referenced below or in the Recitals above:

“City Parties” shall have the meaning set forth in Section 15 (a) hereof.

“County Treasurer” means the office of the Box Butte County Treasurer.

“Installment” means the portion of the Loan Amount that is due on a particular date in a particular Tax Year as more fully described in Sections 2 and 5 hereof and shown on Exhibit C, as may be increased by the County Treasurer Fee, if applicable, pursuant to Section 5(a).

“Lender Parties” shall have the meaning set forth in Section 16(a) hereof.

“Liabilities” shall have the meaning set forth in Section 14(a) hereof.

“Loan” shall have the meaning set forth in the Recitals above.

“Loan Agreement” shall mean the PACE Loan Agreement entered into between the Property Owner and the Lender.

“Loan Amount” means, as of any date of computation, the outstanding amount of all principal plus capitalized interest under the Note, accrued but unpaid interest and any applicable penalties, costs, fees, charges, late payment charges, default interest rate charges, prepayment premiums or fees or administrative expenses related to the Loan, including without limitation, the administrative fees set forth in Section 17 hereof and

any and all other fees to be paid to County Treasurer, the Lender, or any other party by the Property Owner in connection with the Loan.

“Loan Documents” shall mean the loan documents with respect to the PACE Loan entered into between the Property Owner and the Lender.

“Note” shall have the meaning given such term in the Loan Agreement.

“PACE Assessment” means a given annual PACE Assessment levied as an Assessment pursuant to Section 13-3205(7) of the Act.

“PACE Assessments” means more than one PACE Assessment.

“Project” means the planning, design, and installation of the energy efficiency improvements on the Property.

“Register of Deeds” means the office of the Register of Deeds for Box Butte County.

“Tax Year” means the period from January 1 through the following December 31.

2. Payments. The Loan Amount shall be payable in semi-annual Installments on May 1 and September 1 of each Tax Year. The Loan shall bear interest, including default interest, at the rates set forth in the Note and payments shall be due under the Note and the Loan Agreement as more fully described therein and in Section 5 of this Contract, ending upon payment in full of the Loan Amount and all other charges, fees, expenses and other amounts due under this Contract, the Loan Agreement and the Note. The amounts of the Installments are based on a Loan Amount as of the date of this Contract of _____ THOUSAND _____ HUNDRED _____ AND 00/100 DOLLARS (\$ _____ .00)]. The Loan shall be fully amortized over the term of the Loan as set forth on the schedule of Installments attached hereto as Exhibit C, and shall be repaid on the terms set forth in this Contract, the Loan Agreement and the Note. For each Tax Year during the term of this Contract, the Lender shall supply the District with the amount of each Installment for such year by delivering a completed Lender Installment Certificate in the form attached hereto as Exhibit D on or before December 31 of such Tax Year. Should the Lender fail to deliver a Lender Installment Certificate on or before December 31 of any Tax Year, the Installments shall be presumed to be the same as the Installments for the applicable Tax Year as shown on Exhibit C, with any surplus or shortfall to be addressed by adjusting the amount of a subsequent Installment(s).

3. Consent to PACE Assessments.

(a) By entering into the Contract, the District hereby agrees to enforce the PACE Assessments and impose the Installments as PACE Assessments pursuant to the Act. Upon execution of this Contract, the District will cause this Contract to be recorded against the Property in the office of the Register of Deeds.

(b) The Property Owner hereby agrees and acknowledges: (i) that Property Owner has received or will receive a special benefit by financing the Project through the District that equals or exceeds the total amount of the PACE Assessments; (ii) that the Property is subject to the PACE Assessments, and further consents to the levy of

the Installments; (iii) that Property Owner shall cause to be paid the Installments when due pursuant to the terms set forth in this Contract, the Loan Agreement and the Note; and (iv) that any delinquent Installment(s) of the PACE Assessment can become a PACE lien under the Act.

4. Term; Covenant for Weighted Useful Life and Sufficient Resources. This Contract shall remain in full force and in effect until the Loan Amount and all other charges, fees, expenses and other amounts due under this Contract, the Loan Agreement and the Note have been paid in full. Property Owner hereby agrees and acknowledges that (a) the weighted average useful life of the Project exceeds the term of this Contract; (b) there are sufficient resources to complete the Project; and (c) the estimated economic benefit, including, but not limited to, energy cost savings, maintenance cost savings, and other property operating savings expected from the Project during the term of this Contract, is equal or greater than the principal cost of the Project.

5. Installments.

(a) During the term of this Contract, the PACE Assessments shall be paid directly to the Lender. The Property Owner and the Lender agree that the Lender may collect from Property Owner, in addition to such Installments, a fee in such amount as allowed by law (the "County Treasurer Fee") and set forth in the Loan Documents, and shall cause such County Treasurer Fee to be paid to the County Treasurer.

(b) The aggregate amount of all PACE Assessments shall equal the cost of the energy Project, interest, financing costs and fees described in the Loan Documents and this Contract, and all as permitted by the Act and as expressed in the Loan Amount, and any amount as needed to pay the County Treasurer Fee, as shown on Exhibit C attached and incorporated by this reference.

(c) The Property Owner hereby agrees to pay the PACE Assessment coming due on December 31 of each Tax Year in two equal installments, the first on or before April 30 and the second on or before August 31 of the year immediately following the date that the PACE Assessment came due. For clarity, and as an example, for a PACE Assessment due as of December 31, 2022, the PACE Assessment payment for Tax Year 2022 shall be made as follows: (i) the first installment of one-half the PACE Assessment shall be due and payable on or before April 30, 2023, and delinquent on May 1, 2023, and (ii) the second instalment of one-half of the PACE Assessment shall be due and payable on or before August 31, 2023, and shall be considered delinquent on September 1, 2023.

(d) The Property Owner hereby agrees to pay the property tax bills and Installments for the Property during the term of this Contract in a timely fashion so as to avoid any default on, or delinquency in such payment.

(e) If the Property Owner fails to pay all or part of any Installment when due, or fees or costs under the Loan Documents and this Contract, the parties hereto acknowledge and agree that (i) default interest on the unpaid amounts of the Installments and such fees and costs (which shall include, without limitation, any Prepayment Fee as defined in the Note) shall accrue in favor of the Lender as set forth in the Note and the Loan Documents, (ii) such default interest and fees and costs shall

be added to the PACE Assessments and shall be included as part of the Installments due thereafter unless and until all such accrued and unpaid default interest and such fees and costs are paid in full, and (iii) such default interest shall be in addition to any and all penalties and interest that may be imposed by or accrue in favor of the District as a result of the Property Owner's failure to pay real estate or other property taxes or other assessments on the Property. In addition, Installments shall continue to be levied as PACE Assessments notwithstanding Property Owner's failure to pay all or part of any past Installment, such that the County Treasurer shall continue to levy PACE Assessments, including default interest to be paid to the Lender, until the Loan Amount, including all accrued and unpaid interest, is paid in full.

(f) The Property Owner hereby agrees and acknowledges that failure to pay any Installment of the PACE Assessments, or failure to pay any property taxes pertaining to the Property, will result in penalties and interest accruing in favor of the Lender on the amounts due, in addition to penalties and interest that may accrue in favor of the District. In addition, the District shall record a PACE lien on the Property as a result of any failure to pay when due (i) any payment required by the Note and Loan Documents or (ii) any Installment of the PACE Assessments. Furthermore, the Property Owner hereby agrees not to seek a compromise of any delinquent Installment.

(g) Any PACE Assessment imposed on the Property that becomes delinquent, including any interest on the PACE Assessment and any penalty, shall constitute a PACE lien against the Property until the PACE Assessment, including any interest and penalty, is paid in full. Upon payment in full of any outstanding PACE Assessment, Lender agrees to promptly release any PACE lien recorded in the real property records against the Property.

6. Loan Amount; Prepayment.

(a) Subject to the terms and conditions in the Loan Documents, the Lender agrees to disburse to the Property Owner the Loan Amount.

(b) The Property Owner may only prepay the Loan as set forth in the Loan Agreement and Note. In the event of any permitted prepayment, the Lender shall certify to the Property Owner and the District the aggregate amount due on the Loan, including principal, interest, fees and any Prepayment Fee as described in the Note, within thirty (30) days of receipt of a written request for prepayment from the Property Owner. If any prepayment is made to the District, the District shall certify to the Property Owner and the Lender any and all amounts collected by the District and not yet remitted to the Lender within fifteen (15) days of receipt of a written request for prepayment by the Property Owner, as well as any administrative fees payable, but not yet collected, as of the anticipated prepayment date. To the extent that the District has received any funds from the Property Owner prior to the Property Owner's requested date of prepayment, but has not yet remitted the same to the Lender, the District shall remit the same to the Lender on or before the date of the Property Owner's requested date of prepayment. No prepayment shall be effective, and no funds paid by the Property Owner or the District will be applied to the Loan Amount, unless and until the Lender receives the full Loan Amount from the District and the Property Owner. The Property Owner acknowledges that failure of the District to remit any funds held

by the District on or prior to the Property Owner's requested date of prepayment may result in additional interest due in connection with such prepayment.

(c) Without the prior written consent of the Lender, which consent may be given or withheld in the Lender's sole discretion, the Loan may not be prepaid in part and, if such consent is given, any such partial prepayment must be made in strict compliance with the terms and conditions set forth in such written consent, which terms and conditions may include a prepayment penalty. Any partial prepayment in violation of this provision will not be accepted by the Lender. Notwithstanding the foregoing, the Property Owner shall not be deemed to have made a prepayment if the Property Owner decides to pay any Installment in full, as opposed to payment on an installment basis, for any given Tax Year, as applicable.

7. Collection of Installments: Payments to the Lender.

(a) The City shall follow reasonable and customary practices to cause the PACE Assessments to be levied, including assessing penalties and charging interest.

(b) All Installment payments shall be made directly to the Lender as the Lender shall direct in accordance with the Loan Agreement.

(c) In the event of a failure of the Property Owner or its successors to pay any Installment of the PACE Assessments resulting in a PACE lien on the Property, the City agrees to exercise the remedies available to the City under the law, including referral of the matter to Box Butte County for collection and/or foreclosure pursuant to the statutes applicable to the collection and enforcement of assessments by the County Treasurer.

8. Limitation on Other Obligations Payable. The District will not issue or incur any obligations payable from the proceeds of the PACE Assessments nor voluntarily create or cause to be created any debt, lien, pledge, assignment, encumbrance or other charge upon the PACE Assessments or the Installments, except for administrative fees as provided in this Contract, the Loan Agreement, or as allowed by the Act.

9. District Representations and Enforcement Covenant regarding Loan and Loan Documents. The District hereby represents to the Lender and to the Property Owner that (i) it is and will be duly authorized under all applicable laws to execute this Contract, (ii) this Contract is and will be the valid and legally enforceable obligation of the District, enforceable in accordance with its terms except to the extent that enforcement thereof may be subject to bankruptcy and other similar laws affecting creditors' rights generally, and (iii) this Contract and the dollar amount and all other terms and conditions of the Loan as set forth herein, the Loan Agreement and the Note are in compliance with the provisions of the Act and the Ordinance. The District shall at all times, to the extent permitted by law, defend, preserve and protect the PACE Assessments created by this Contract and all the rights of the Lender hereunder against all claims and demands of all other persons whomsoever.

10. Re-Levy of PACE Assessments. If the District shall have omitted to cause the assessment or collection of any PACE Assessments when it is required by this Contract or by the Act or Ordinance to have done so, then the District shall take all necessary steps to cause new PACE Assessments (equal in amount to those not assessed, levied or collected plus

interest and penalties, if any, thereon) to be levied against the Property in addition to those PACE Assessments otherwise to be levied or assessed against the Property. If any PACE Assessment shall become uncollectible or unenforceable for any reason, including without limitation foreclosure, judicial decree or operation of law, then the District shall take all necessary steps to cause new PACE Assessments (equal in amount to the invalid PACE Assessments plus interest and penalties, if any, thereon) (“**Replacement Assessments**”), to be assessed and levied against the Property and the remaining PACE Assessments due and payable under this Contract shall be adjusted to reflect such Replacement Assessments and levy and Exhibits C and D hereto shall be amended to reflect such Replacement Assessments and levy.

11. Covenant that Runs with the Land. The Property Owner agrees that the obligations set forth in this Contract, including the obligation to pay the Installments, the PACE Assessments, each PACE Assessment itself, any Replacement Assessments, any PACE liens arising in connection with each PACE Assessment, and all charges and fees permitted under this Contract are collectively a covenant for the benefit of the City and the Lender that touches, concerns and shall run with the land that comprises the Property, and are obligations upon all future owners of the qualifying Property during the term of this Contract as set forth in Section 4. Upon the transfer of ownership of the Property, including, but not limited to, a sale pursuant to a foreclosure or a sale pursuant to the exercise of a power of sale under a deed of trust, the obligation to pay Installments and PACE Assessments shall run with the land comprising the Property. Property Owner agrees that, prior to the effective date of any contract that binds any purchaser to purchase the Property, the Property Owner shall provide notice to the purchaser that the purchaser assumes responsibility for payment of the PACE Assessments as provided in subdivision (3)(d) of Section 18-3205 of the Act. Property Owner shall provide notice to the Lender within thirty (30) days of the effective date of any contract that binds any purchaser to purchase the Property.

12. Lien Priority. The Property Owner acknowledges that the financing under this Contract and the Loan Documents will be paid back as a statutory assessment levied against the Property pursuant to Section 13-3205(7) of the Act, notice of which shall be recorded against the Property in the Office of the County Clerk of Box Butte County, Nebraska, and which assessment, together with interest, fees and any penalties, shall constitute a lien on the Property with the same priority and status as other property tax and assessment liens, and which shall be collected subject to the terms agreed as contained in this Contract and the Loan Documents.

13. Waiver of Strict Compliance on Lien Notices. The Property Owner waives, to the maximum extent permitted by law, compliance with the statutory notice requirements from the Lender to the City with regard to delinquencies under Section 13-3206 of the Act, or any amendment or replacement thereto, and agrees that, with respect to any given delinquency where the notice provision has not been complied with, the Lender may redeclare the delinquency on a stated date to be determined by the Lender, give notice to the City as to such redeclared delinquency as provided by the Act which shall be treated for all purposes as if such redeclared delinquency was the initial delinquency, and the City shall thereafter file the lien provided for by the Act with respect to such PACE Assessment in the time period provided by the Act.

14. Prohibition Against Other Assessments. The Property Owner shall not, during the term of this Contract, enter into any other voluntary assessment contract with the City, or

cause, suffer or permit any other voluntary assessment to be levied against the Property without the prior written consent of the Lender.

15. Waiver of Claims Against the City.

(a) For and in consideration of the City's execution and delivery of this Contract, the Property Owner, for itself and for its successor-in-interest to the Property and for any one claiming by, through or under the Property Owner, hereby waives the right to recover from the City and any and all officials, agents, employees, attorneys and representatives of the City (collectively, the "City Parties"), and fully and irrevocably releases the City Parties from, any and all claims, obligations, liabilities, causes of action or damages including attorneys' fees and court costs, that the Property Owner may now have or hereafter acquire against any of the City Parties and accruing from or related to (i) this Contract, (ii) the disbursement of the Loan Amount, (iii) the levy and collection of the PACE Assessments and/or Installments, (iv) the imposition of the PACE lien of the PACE Assessments, (v) the performance of the Project, (vi) the Project, (vii) any damage to or diminution in value of the Property that may result from construction or installation of the Project, (viii) any injury or death that may result from the construction or installation of the Project, (ix) the selection of manufacturer(s), dealer(s), supplier(s), contractor(s) and/or installer(s), and their action or inaction with respect to the Project, (x) the merchantability and fitness for any particular purpose, use or application of the Project, (xi) the amount of energy savings resulting from the Project or any assured performance guaranty, (xii) the workmanship of any third parties under any agreements including any construction contracts, and (xiii) any other matter with respect to the Project (collectively, the "Liabilities"). This release includes claims, obligations, liabilities, causes of action and damages of which Property Owner is not presently aware or which the Property Owner does not suspect to exist which, if known by Property Owner, would materially affect the Property Owner's release of the City Parties. Notwithstanding the foregoing, the Property Owner's release under this section shall not extend to Liabilities arising from the intentional default, gross negligence or willful misconduct of any of the City Parties.

(b) The waivers and releases by the Property Owner contained in this Section shall survive the disbursement of the Loan Amount or any portion thereof, the payment of the Loan Amount in full, the transfer or sale of the Property by the Property Owner and the termination of this Contract.

16. Waiver of Claims Against the Lender.

(a) For and in consideration of the Lender's execution and delivery of this Contract, the Property Owner, for itself and for its successor-in-interest to the Property and for any one claiming by, through or under the Property Owner, hereby waives the right to recover from the Lender and any and all officials, agents, employees, attorneys and representatives of the Lender (collectively, the "Lender Parties"), and fully and irrevocably releases the Lender Parties from, any and all claims, obligations, liabilities, causes of action or damages including attorneys' fees and court costs, that the Property Owner may now have or hereafter acquire against any of the Lender Parties and accruing from or related to the Liabilities, as defined above. This release includes claims, obligations, liabilities, causes of action and damages of which the Property Owner is not presently aware or which Property Owner does not suspect to exist which,

if known by the Property Owner, would materially affect the Property Owner's release of the Lender Parties. Notwithstanding the foregoing, the Property Owner's release under this Section shall not extend to Liabilities arising from the Lender's intentional default, gross negligence or willful misconduct.

(b) The waivers and releases by the Property Owner contained in this Section shall survive the disbursement of the Loan Amount or any portion thereof, the payment of the Loan Amount in full, the transfer or sale of the Property by the Property Owner and the termination of this Contract.

17. Administrative Fees.

(a) The Property Owner agrees to pay (i) a one-time application fee in the amount of \$1,000.00 to the District, and (ii) a one-time administration processing fee from the proceeds of the Loan to the District in the amount of 1% of Final Loan Amount. Such payment shall be paid no later than concurrently with distribution of funds at the time of closing on the PACE loan, unless prepaid by Property Owner prior to the date hereof.

(b) The Installments shall include an administrative fee to be collected by the Lender and remitted to the District in the amount of \$____.00 per Installment, for a total annual fee of \$____.00. This fee shall be included, on an annual basis, in the Installments to be set forth on Schedule of Installments attached hereto as Exhibit C.

18. Project Completion. Upon completion of the Project, Property Owner will submit to the District and the Lender a written certification from Property Owner and the contractor(s), if any, that performed the work incident to the construction and installation of the Project, stating the actual cost of the Project. If the actual cost of the Project is less than the Loan Amount advanced by the Lender, the Property Owner shall immediately repay to Lender the excess of the amount advanced over such actual cost of the Project.

19. Notices. Any notice, demand, consent, approval, request, or other communication or document required or permitted to be given by a party hereto to another party shall be deemed to have been given when (i) delivered personally (with written confirmation of receipt); (ii) sent by tele facsimile to a fax number as designated in writing by the party to whom the communication is addressed (with written confirmation of receipt), provided that a confirmation copy also is promptly mailed by certified mail, return receipt requested or sent by a nationally recognized overnight delivery service; (iii) sent by email to an email address as designated in writing by the party to whom the communication is addressed (with written confirmation of receipt), provided that a confirmation copy also is promptly mailed by certified mail, return receipt requested or sent by a nationally recognized overnight delivery service; (iv) received by the addressee, if sent by a nationally recognized overnight delivery service (receipt requested); or (v) received by the addressee, if sent by certified mail, return receipt requested, to the address set forth below:

If to Property Owner:

With a copy to:

With a copy to:

If to Lender:

with copy to:

If to the District to: _____ PACE District

with copy to:

or to such other person or address as the Property Owner, City, Lender and the District shall furnish to each other in writing.

20. Assignment or Sale by Lender. Property Owner and the District agree that the Lender may, at its option, assign the Loan, and its rights and obligations under the Loan (including this Contract, the Note and the other Loan Documents) in accordance therewith, and Property Owner, the District and the Lender acknowledge and agree that, except as otherwise set forth in the Loan Agreement, there are no limitations on the right of the Lender to assign its interests in the Loan.

21. Collateral Assignment of this Contract. The District agrees that this Contract may be collaterally assigned by Property Owner to the Lender and its successors or assigns.

22. Supremacy. In the event of any conflict, inconsistency or ambiguity between the provisions of this Contract and the provisions of the Loan Agreement, the provisions of this Contract shall control.

23. Compliance with Laws. The Lender and Property Owner hereby agree to comply with all applicable federal, state and local lending and disclosure requirements and with the provisions of the Act.

24. Counterparts. This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed a single agreement.

25. Amendment. This Contract may be amended only by a writing signed by the Property Owner, the Lender and the District.

26. Severability. If any one or more of the provisions of this Contract shall be found to be invalid, illegal or unenforceable in any respect of to any extent, such finding shall not affect the validity, legality or enforceability of the remaining provisions of this Contract.

27. Transferability. Property Owner, the Lender and the District agree that the obligations of this Contract are covenants that shall run with the land and be binding on all future owners of the Property.

28. Effect of Subdivision of Property. No subdivision of the Property subject to this Contract shall be valid unless an amendment to this Contract divides the total PACE Assessments between the newly subdivided parcels pro rata to the special benefit realized by each subdivided parcel.

29. Non-Waiver. No waiver by Lender or the District of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.

30. Authorization. This Contract has been duly authorized by all necessary action by the Property Owner and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Property Owner, with any law, regulation, or court order that is applicable to the Property Owner in any way.

31. Modification of Contract. This Contract may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

[Signature Pages Follow]

_____ PACE DISTRICT, a Nebraska
clean energy district

By: _____
City Manager

By: _____
_____, [District Administrator
or City Attorney]

On behalf of the City of Alliance, Nebraska and
the _____ PACE District

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which he/she acted, executed the instrument. He/She is the authorized signatory of the _____ PACE District, a Nebraska clean energy district, for and on behalf of said _____ PACE District, and he/she acknowledged, signed and delivered the instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Notary Public

My Commission Expires: _____

[seal]

EXHIBIT A

Legal Description of Property

EXHIBIT B

Description of Project

The following Energy Efficiency Improvements as detailed in that certain PACE Energy Study for _____ dated _____ and prepared by _____ :

1.

2.

EXHIBIT C

SCHEDULE OF INSTALLMENTS

[*INSERT AMORTIZATION SCHEDULE*]

The above Installments are based on the following assumptions:

1. All interest payable shall be calculated on the basis of a 360-day year, but shall be charged for the actual number of days elapsed, that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding Principal Balance, multiplied by the actual number of days the Principal Balance is outstanding.
2. There is no Installment due _____, 20__ or _____, 20__. The amount shown above for such dates represents capitalized interest.
3. The Lender disburses all Loan proceeds to the Property Owner (as defined in the Loan Agreement, but subject to the Disbursement Agreement) on the date hereof. Interest accrues from the date of disbursement at the interest rate described in the Loan Agreement. The Property Owner acknowledges that an amount equal to all interest that shall accrue from the date of disbursement until _____, 20__, shall be disbursed to Lender at Closing as capitalized interest.
4. After the initial Installment, the District will adjust the PACE Assessments and the subsequent Installments, if necessary, to reflect the actual PACE Assessments due pursuant to the Assessment Contract, as certified to the District by Lender.
5. The above Installments shall include the County Treasurer Fee.

PACE PROJECT APPLICATION

Name of Project: _____

Owner Information

Legal Name of Property Owner (Applicant) _____

Tax ID (FEIN or SSN) _____ Contact Person _____

Mailing Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____ Email _____

Property Information

Address _____ City _____ State _____ Zip _____

Legal Description _____

_____ Year Built _____

Property Type _____

Tax Parcel Number _____ Assessed Value _____

Appraised Value _____ Building Size (sq.ft.) _____

Other PACE Projects

Does the property owner hold any other PACE loans? _____ Previously applied for PACE? _____

If yes, please provide details: _____

Office Use Only

Received by:	Date received:	Property zoning	Application fee (due at submission)	Administrative fee (due at closing)

Approved Conditions _____

Denied Reasons _____

By _____ Date _____



Project Narrative Briefly describe the overall project. Submit additional pages if necessary.

Project Details Submit additional sheets if necessary **See attached energy engineering analysis**

Measure	Description/Specification of Energy/Water/Waste Measure
#1	
#2	
#3	
#4	
#5	
#6	

Note: Energy, water and waste savings should be over the term of the financing period rather than the useful life, unless the useful life is less than the term.

Measure #	Construction Costs/Bids	Estimated Useful Life (years)	Year #1 Energy, water & waste savings	Year #1 Maintenance and operational savings	Over Term: Energy, water & waste savings (specify % growth/yr.)	Over Term: Maintenance and operational savings (specify % growth/yr.)	Over Term Total Savings (Energy +water+ waste+O&M)
#1							
#2							
#3							
#4							
#5							
#6							
Estimated total energy savings (kBtu,kwh or erms)							
Estimated total water savings (gal.), and/or waste reduced/recycled (tons)							
On-site renewable capacity (in kW)							
Expected \$ amount of utility incentives, rebates, solar tax credits, other benefits (<i>please specify which</i>)							
Name, credentials, contact information of agent determining energy & water savings data							
Total costs of improvements/measures							
Name of General Contractor firm licensed in Nebraska. Bonded? ___ Yes ___ No							
General Contractor contact person, name, phone and email address							
Optional: Energy Subcontractors (if any) (<i>after each name indicate if licensed and bonded.</i>)							
Projected jobs created by PACE Project and Project environmental benefits							

Mortgage & Lien Holder Information *Signed mortgage or lien holder consent required for each. (Attach additional pages if more than 1 mortgage or lien holder.)*

Financial institution name	
Financial institution contact person	
Contact person phone & email	

Financing Details

PACE capital provider	
PACE consultant (if any)	
Proposed PACE term (in years)	
Proposed interest rate and fees	
Annual assessment amount	
District Administrator fee	
Financing closing date (est.)	

Approval Criteria

Mark all that apply. *Note: property owner means the legal entity that owns the property.*

- Applicant owns the property where the project will be located.
- Proposed improvements will be affixed to the property.
- The property owner has sufficient resources to complete the project.
- There are no delinquent ad valorem taxes for this property.
- There are no delinquent personal property taxes for this property.
- There are no delinquent special assessments for this property.
- There are no overdue or delinquent water or sewer charges for this property.
- There are no involuntary liens, including but not limited to construction liens for this property.
- There are no notices of default pursuant to any mortgage or deed of trust related to this property.
- The property owner has not declared bankruptcy in the last 5 years.

- The property owner is solvent and has no significant pending legal action.
- There are no unresolved or pending violations or complaints of violations of the applicable municipal code for this property.
- The property owner understands that the estimated economic benefit, including, but not limited to, energy cost savings, maintenance cost savings, and other property operating savings expected from the energy project during the financing period, is equal to or greater than the principal costs of the energy project.
- The property owner is duly organized, validly existing and in good standing in the state of its organization, with authority to do business under the laws of the State of Nebraska.
- All owners of the property are aware of and approve the project.
- The property owner has obtained an acknowledged and verified written consent and subordination agreement executed by each mortgage holder or trust deed beneficiary stating that the mortgagee or beneficiary consents to the imposition of the annual assessment and that the priority of the mortgage or trust deed is subordinated.
- The property owner possesses all legal authority necessary to execute all project documents.
- All required permits, consents, approvals and authorizations in connection with the project have been obtained or will be obtained.

If any of these criteria are not met, please attach an explanation.

Review the list of required information on the next page. Incomplete applications may be denied.

Required Application Documents and Information

The following documents and information are needed at the time of application submission to obtain approval for funding:

Information on application form:

- Applicant name and contact information, including property owner and developer.
- Project location and legal description .
- Identification of contractor or supplier, including anticipated PACE contractor.
- Project description.
- Total project cost.
- Description of proposed improvements.
- Description of energy efficiency project to be financed.
- Amount of requested assessment.
- Interest rate on the PACE assessment and any required fees.
- Term of assessment.
- Estimated savings.
- Projected jobs created by PACE project.
- Projected environmental benefits.
- Funding source.

Additional documentation to be attached:

- Attach a signed copy of the approved bid/estimate for the energy efficiency project.
- Attach current title report showing mortgage and lien holders.
- Attach signed lender consent.
- Attach the energy analysis report (engineer's report identifying qualifying energy and water conservation measures, energy and water conservation cost savings, maintenance cost savings, and other property operating savings expected from the energy and water conservation project.)
- Attach assessment contract with PACE lender.
- Attach any additional pages required to complete the application form.

Submission Instructions

Submit this application form, completed and signed, and all necessary documents to:

_____ @ _____

Or deliver to:

Approval Process

The District Administrator will issue a decision (or request for additional information) within 30 days of after submission for projects that are not time critical. The approval process does not begin until a full application, with all required attachments, is received by the District Administrator. Review times may be accelerated for time critical applications.

Property Owner Signature

To the best of my knowledge, the statements made above are complete, true and accurate. I hereby certify that I am authorized to submit this application and affix my signature below. I recognize that submission of this application does not guarantee approval for funding.

Signature: _____

Title: _____

Printed Name: _____

Date: _____

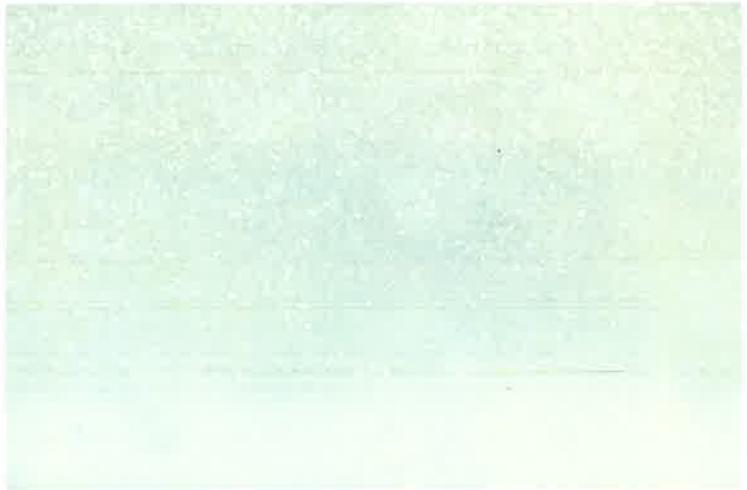
Narrative

March 21, 2023



ORDINANCE – CODE AMENDMENT TO SECTION 24-27, TITLED “SNOW REMOVAL.”

This section of code prescribes the requirements of clearing snow, slush, and ice off City sidewalks and the appropriate placement of the snow, slush, or ice. The winter of 2022-2023 has highlighted a few issues with the existing code such as notification requirements, placement of snow in City Rights of Way, placement of snow blocking intersection vision requirements, and the extent the snow must be cleared.



Staff collaborated to identify the issues the City had this winter with snow removal requirements and came up with these recommendations. The proposed code was then sent to Legal for review.

The proposed code allows buildings constructed to a 5 feet or less setback to place their snow in the City Street within 12 hours after it stops snowing. It provides more clear requirements for notification for properties that haven't cleared their sidewalks within 24 hours of the final snow and prohibits the placement of the snow in such a way that obstructs pedestrian and vehicle driver's vision, particularly at intersections. It also requires the entire width of the sidewalk to be cleared; the clearing of the sidewalk to the centerline of the alley on side streets, and a path into the street at intersections.

The options are:

1. Leave the code as is which would allow people to clear a small path in the sidewalk, leave the side street alley sidewalks closed, leave the access to the intersections from the sidewalk uncleaned, not allow business owners with no place to push their snow out in the street for the City to remove, allow the vagueness of the notification requirement to remain in place.
2. The City adopts the proposed code amendments clarifying the issues stated in this narrative.
3. The City drafts a different set of regulations after discussion with Council.

RECOMMENDATION: THE APPROVAL OF THE ORDINANCE AMENDING SECTION 24-27 TITLED “SNOW REMOVAL.”

ORDINANCE NO. 2954

AN ORDINANCE OF THE CITY OF ALLIANCE NEBRASKA, AMENDING SECTION 24-27 OF THE ALLIANCE MUNICIPAL CODE TO AMEND SNOW REMOVAL REQUIREMENTS FOR CITY SIDEWALK AND RIGHT OF WAY; REPEALING ALL EXISTING PROVISIONS OF THE ALLIANCE MUNICIPAL CODE NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Section 24-27. Snow removal, is amended as follows:

“Sec. 24-27. Snow removal.

- (a) *Removal.* It shall be the duty of the owner or occupant of every lot or parcel adjacent to a city sidewalk to clean and remove all snow, slush, and ice therefrom within 24 hours after such snow, slush, or ice has fallen, drifted, or accumulated thereon.
- (b) *Extent:* Removal shall include the entire width and length of the city sidewalk up to the centerline of any adjacent alley, and the portion of sidewalk extending into a street intersection.
- (c) *Removal Location.* Snow, slush, or ice shall not be moved from any lot, driveway, or adjacent sidewalk into the city street, alley, or onto any neighboring lot, nor shall any snow, slush, or ice be placed in the “sight vision triangle” or on any lot, in such a manner that may interfere with the regular flow of traffic or vision clearance of the roadway as determined by the city manager or designee. In locations within a central business district zoning designation, where the building adjacent to the city sidewalk is constructed to less than a five foot front or side street setback, snow may be pushed into the street from the city sidewalk provided it is placed there no later than 12 hours after any snow, slush, or ice has fallen, drifted, or accumulated thereon.
- (d) *Failure to remove.* If, after 24 hours, the lot or parcel owner or occupant has failed to remove snow, slush, or ice as set out herein, the city manager or designee shall post a notice on the property adjacent to the sidewalk or serve the owner or occupant with a notice requiring the removal of any snow, slush, or ice within 24 hours of the notice posting or their receipt of said served notice. The city manager or designee may cause the sidewalk to be cleared by hiring a contractor or by city employees should the owner fail to comply with the notice.
- (e) *Recovering costs.* The city manager shall bill the property owner for all costs incurred in clearing the sidewalk. The property owner shall have no more than two months to pay their removal costs in full to the city. After nonpayment the city manager may:
 - (1) Levy an assessment against such property in accordance with the procedures set forth in section 24-26 (d); or
 - (2) Recover such costs in a civil action.

(f) *Violation:* Violation of any part of this section shall be considered a municipal code violation and may be punishable by a \$100 fine per occurrence.”

SECTION 2. All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. This Ordinance shall take effect upon its approval, passage, and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Recording Secretary

Narrative

March 21, 2023



RESOLUTION – PUBLIC TRANSIT SUPPORT AND GRANT APPLICATION



Anticipated local match support for the current Public Transit program for 2023-2025 (\$205,525) shows an overall 30% increase from 2021-2023 (\$157,780).

Driver staffing now includes four full-time employees which has increased salaries by 22% and benefits by 32% over the 2021-2023 application budget. Additional increases in wages for the next two years have been factored in. Non-operating costs have increased by 26%, which includes increased building rent, new dispatch software annual costs, and increased administration costs, as well as other products and services. Fuel costs have also increased 22% from the last application submission. Historical data shows that anticipated fares for 2021-2023 were lower than actual, and that has been taken into consideration for the current application with a reduction in anticipated fares of 36%.

The new grant application will be for a two-year funding cycle and is due by March 31, 2023. Box Butte General Hospital remains committed at \$15,000 for the upcoming year. The resolution includes commitment by the City of Alliance up to \$190,525 for the next two years of operations.

RECOMMENDATION: APPROVE RESOLUTION ESTABLISHING PUBLIC TRANSIT FUNDING AND AUTHORIZING THE MAYOR TO SIGN TRANSIT GRANT APPLICATION FORMS.

RESOLUTION NO. 23-17

WHEREAS, The City of Alliance desires to prepare a Proposal (application) for a two year period with the Nebraska Department of Roads for the City of Alliance Public Transit Program; and

WHEREAS, The Proposal will be in the name of the City of Alliance and under the City of Alliance tax identification; and

WHEREAS, The Transit Program requires local financial support and the City has obtained and continues to seek additional financial commitments from other entities for the program; and

WHEREAS, The City of Alliance will commit to providing up to \$190,525 in financial support of the transit program for two years; and

WHEREAS, City Council believes that continuing the public transportation services is in the best interest of the citizens of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance prepare a Proposal for the City of Alliance Public Transit Program for a two-year period for submittal to the Nebraska Department of Roads.

BE IT FURTHER RESOLVED that the City of Alliance provide within the Proposal (application) a Financial Support Letter for \$190,525 for two years for the operation of the City of Alliance Public Transit Program.

BE IT FURTHER RESOLVED that the Mayor is authorized to accept the grant on behalf of the City of Alliance and sign the related documentation and certifications should the City be awarded the program.

PASSED AND APPROVED this 21st day of March, 2023.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Kaytlin S. Norris, Recording Secretary

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Public Transit Annual Budget 2021-23

Operating Budget	
Driver Salaries	448,700
Driver Benefits	152,200
Workers Compensation	45,900
Fuel and Oil	67,000
Total Operating	713,800

Non-Operating Budget	
Transit Manager Salaries	99,700
Administrative Salaries	-
Mgr/Admin Benefits	38,600
Workers Compensation	400
Building Rent	30,200
Building Utilities	7,500
Vehicle Maintenance	30,000
Vehicle Insurance	9,500
Marketing	2,400
Office Supplies	3,000
Memberships	600
Travel - Conferences	9,000
Public Notices	300
Internet	1,600
Phones	8,000
Employee Checks/Med	1,000
Drug and Alcohol Testing	-
Service Contract	14,400
Other Nonoperating	12,300
DeMinimus @ 10%	94,500
Total Nonoperating	363,000
Total Transit Expenses	1,076,800

Revenue Sources	
Federal Operating Funds	338,450
State Operating Funds	169,225
Federal Non-Operating Funds	290,400
State Non-Operating Funds	36,300
Passenger Fares/Contract Rev.	36,900

Subtotal	871,275	
Local Funding Required	205,525	
City of Alliance 22	170,525	83%
City of Alliance - In Kind	3,000	1%
Box Butte County	-	0%
Box Butte General Hospital	30,000	15%
Alliance Public Schools	-	0%
Experience Works	2,000	1%
Nebraska HHS	-	0%
Total Local Funds	205,525	100%
Federal Funding	628,850	58%
State Funding	205,525	19%
Local Match	205,525	19%
Passenger Fares/Contracts	36,900	3%
Total Transit Revenues	1,076,800	100%

**5311 Operating Assistance State Fiscal Year
July 1, 2023-June 30, 2024
(For grant cycle July 1, 2023 - June 30, 2025)**

Exhibit A

- a. Certification of Compliance with Civil Rights
 - b. Certification of Restrictions on Lobbying
 - c. Labor Narrative
 - d. Acceptance of Special 5333(B) of Title 49
 - e. Certifications and Assurances for FTA Programs
 - f. Transit Asset Management (TAM) Certification and Accountable Executive
 - g. Certification of Equivalent Service
-

NDOT's Commitment to Civil Rights

Title VI of the Civil Rights Act of 1964 is a Federal law that protects individuals and groups from discrimination on the basis of their race, color, and national origin in programs and activities that receive Federal financial assistance. Reference to Title VI includes other civil rights provisions of Federal statutes and related authorities to the extent they prohibit discrimination in programs and activities receiving Federal financial assistance.

Title VI compliance is defined as when the recipient has effectively implemented all of the Title VI requirements or can demonstrate that every good faith effort has been made toward achieving this end.

All programs conducted by NDOT and the Section 5311 program recipients must meet the requirements. Education, training, work opportunities, benefits, and provision of services are examples of programs that must meet the Title VI requirements, whether provided directly by the recipient or its subrecipients, agents, contractors, or other vendors.

Discrimination is defined as: (*action or inaction*) whether intentional or unintentional, through which a person or group, solely because of race, color, national origin, disability, sex, age or income status, has been otherwise subjected to unequal treatment or impact, under any program or activity receiving Federal financial assistance.

A complaint may be filed by any individual or group that believes they have been subjected to discrimination or retaliation based on their race, color, national origin, sex, age, disability or income status. The complaint may be filed by the affected party or a representative and must be in writing.

Section 5311 program recipients who feel they have been discriminated against by any NDOT employee or its agent/contractor may contact the NDOT Transit Section. A review will be made to determine if NDOT has jurisdiction to investigate the issues raised. If NDOT does not have jurisdiction, the complaint will be forwarded to the appropriate agency. If NDOT does have jurisdiction, the allegations will be investigated and an attempt will be made to resolve the matter. If violations are found and negotiations to correct the violation are unsuccessful, enforcement proceedings may be initiated to attain compliance.

In addition, any individual or group who believes they have been discriminated against by an employee of a Section 5311 program recipient or its agent/contractor should first contact the Section 5311 recipient in writing. NDOT should also be notified of the complaint within 5 working days.

NDOT and the Section 5311 program recipients are prohibited from retaliating against any person because they reported an unlawful policy or practice, or made charges, testified, or participated in any complaint action under Title VI. If an individual or group believes they have been retaliated against, they should immediately contact NDOT to report their allegation. Filing a complaint with NDOT does not prevent an individual or group from seeking remedy through other resources.

Complaints should be addressed to:

Nebraska Department of Transportation
Attn: Kari Ruse
1400 Hwy 2
PO Box 94759
Lincoln NE 68509-4759
(402) 479-4694
kari.ruse@nebraska.gov

Certification of Compliance with Civil Rights

29 U.S.C. § 623, 42 U.S.C. § 2000 42 U.S.C. § 6102, 42 U.S.C. § 12112 42 U.S.C. § 12132,
49 U.S.C. § 5332 29 CFR Part 1630, 41 CFR Parts 60 et seq.

Civil Rights – The following requirements apply to the underlying contract:

- (1) Nondiscrimination – In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, Section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the applicant certifies it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Applicant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.
- (2) Equal Employment Opportunity – The following equal employment opportunity requirements apply to the underlying contract:
 - (a) Race, Color, Creed, National Origin, Sex – In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Applicant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor,” 41 C.F.R. Parts 60 et seq. (which implement Executive Order No. 11246, “Equal Employment Opportunity,” as amended by Executive Order No. 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Applicant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Applicant agrees to comply with any implementing requirements FTA may issue.
 - (b) Age – In accordance with Section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623 and Federal transit law at 49 U.S.C. § 5332, the Applicant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Applicant agrees to comply with any implementing requirements FTA may issue.
 - (c) Disabilities – In accordance with Section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Applicant agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, “Regulations to implement the Equal Employment Provisions of the Americans with Disabilities Act,” 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Applicant agrees to comply with any implementing requirements FTA may issue.
- (3) Disadvantaged Business Enterprise – To the extent authorized by Federal law, the Applicant agrees to facilitate participation by Disadvantaged Business Enterprises (DBEs) in the Project and assure that each subrecipient, lessee, third-party contractor, or other participant at their tier of the Project will facilitate participation by DBEs in the Project to the extent applicable.
- (4) Access to Services for Persons with Limited English Proficiency – The Applicant agrees to facilitate compliance with the policies of Executive Order No. 13166, “Improving Access to Services for Persons with Limited English Proficiency,” 42 U.S.C. Section 2000d-1 note, and follow applicable provisions of U.S. DOT Notice, “DOT Policy Guidance Concerning Recipients’ Responsibilities to Limited English Proficiency (LEP) Persons,” 70 Fed. Reg. 74087, December 14, 2005, except to the extent that FTA determines otherwise in writing.
- (5) The applicant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

The following information is required by the Federal Transit Administration. The economic/racial/ethnic composition of your governing body or riders will not be considered as a factor in awarding grants.

Check Yes or No:

Has your transit agency received any Title VI nondiscrimination complaints in the last fiscal year? If Yes, attach all documentation to this application. Yes No

Our governing body (*Board of Director, City Council, etc.*) is made up predominantly of minority and/or low-income individuals. Yes No

Potential riders/clients of our transportation service will be predominantly minority and/or low income individuals. Yes No

Signature

Mayor

Title

March 21, 2023

Date

CERTIFICATION OF RESTRICTIONS ON LOBBYING

I, Mike Dafney, Mayor, hereby certify on

(Name and Title of Grantee Official)

behalf of the City of Alliance (Alliance Public Transit) :

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any persons for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, or an officer in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form LLL, Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that language of this certification be included in the award documents for all subawards at all tiers, *(including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements)* and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance is placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(Note: Pursuant to 31 U.S.C. Section 1352 (c) (1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.)

The applicant certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Applicant understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any.

Signature

Mayor

Title

March 21, 2023

Date

LABOR

Please state in a narrative how this project will affect the employment conditions of your employees. What is the anticipated impact on employment of eligible public mass transportation providers in your proposed service area? Federal Transit Administration rules and regulations have defined public transportation as "any transportation by bus or rail or other conveyance, either publicly or privately owned, which provides to the public general or special services on a regular and continuing basis," Public transportation does not include the following: 1) school bus, charter or sightseeing service; 2) exclusive ride taxi service; and 3) service to individuals or groups which excludes use by the general public (*i.e., age or income restrictions*).

The term transportation service area of your project is intended to include the geographic area over which the project is operated and the area whose population is served by the project, including adjacent areas affected by the project.

Note: An eligible recipient includes those providers who are approved to receive Section 5311 assistance and other providers who qualify for Section 5311 assistance.

Applicants for Section 5311 assistance are required to abide by all conditions of the Section 5333 (b) warranty (see page d. of Exhibit A.) A listing of eligible public mass transportation providers in the applicant's transportation service area should be provided with this document.

Labor Narrative:

The City of Alliance is applying for federal and state funds to operate the rural transit services in the service area indicated in its Section 5311 application for the two-year project beginning July 1, 2023. The operating funds will be used for the portion of the budget for payroll expenses to employ at least nine employees who are the drivers, dispatcher or the other related transit positions. The City of Alliance agrees to the terms and conditions of the protective arrangements included in Section 5333 (b) of Title 49 U.S. Code.

The City of Alliance will post, in a prominent and accessible place, the terms and conditions of the Warranty with a notice stating that the City of Alliance has received federal assistance under the Federal Transit statute and has agreed to comply with these terms.

The transportation service area of our project is primarily the City of Alliance. The employment conditions of our transit employees include the dispatch and transportation service five days each week. The City of Alliance cooperates with the intercity bus service in the panhandle of Nebraska. Transportation services may include transportation to schools, grocery stores, shopping, and medical and other appointments. The Public transportation service will not include 1) school bus, charter or sightseeing service; 2) exclusive ride taxi service; and 3) service to individuals or groups that excludes use to the general public.

The City of Alliance is the only intra-city transportation service in operation in Alliance beginning July 1, 2016.

The City of Alliance agrees to the conditions of the labor protection warranty.

**ACCEPTANCE OF SPECIAL 5333(B) OF TITLE 49,
UNITED STATES CODE WARRANTY FOR APPLICATION
TO THE SMALL URBAN AND RURAL PROGRAM**

Name of Subrecipient: City of Alliance
Address: 324 Laramie
PO Box D
Alliance, NE 69301
Telephone: 308-762-5400

The recipient, for and in consideration of a transportation grant to be made available to the recipient, pursuant to Section 5311 of Title 49, United States Code, hereby agrees to accept the terms and conditions of the Special 5333 (b) Warranty, incorporated herein and made a part hereof by reference, absent a waiver by the U.S. Department of Labor.

The recipient hereby agrees that it is the exclusive designated legally responsible party under the terms of the Special Section 5333 (b) Warranty and that the State of Nebraska, acting through the Nebraska Department of Roads assumes no obligation under the terms of the Special Warranty which are not otherwise part of its normal obligation as a grant administering agency.

The recipient hereby authorizes the presentation of this acceptance by the state of Nebraska to the U.S. Department of Labor as evidence of the Recipient's commitments above described.

City of Alliance

Subrecipient

Signature

Mayor

Title

03/21/2023

Date

TRANSIT ASSET MANAGEMENT CERTIFICATION

The Federal Transit Administration (FTA) implemented a Transit Asset Management (TAM) program under [CFR Title 49, Part 625](#). The TAM program provides a framework that prioritizes funding based on the condition and maintenance of transit assets, such as vehicles, equipment and facilities. The purpose of the FTA rulemaking is to achieve and maintain a state of good repair for transportation assets.

The TAM rule requires every transit provider that receives federal financial assistance under [49 U.S.C. Chapter 53](#) to develop a TAM plan or participate in a group TAM plan prepared by a sponsor. The Nebraska Department of Transportation (NDOT) is the sponsor of the group plan for rural public transportation providers receiving Section 5311 funds.

As a subrecipient of these funds, you are required to adopt the NDOT Transit TAM Plan or decline to participate in the group plan. Your agency is also required to name an Accountable Executive who is responsible for approving the group TAM plan. This individual serves as the participant agency's chief executive and should be involved in decision-making regarding investment prioritization.

NDOT's Group TAM Plan is available for review at <https://irp.cdn-website.com/9c0b8ff3/files/uploaded/NDOTTransitAssetManagementGroupPlan.pdf>

By signing below, you agree to be the Accountable Executive for your agency:

<hr/>	Mike Dafney	<hr/>
<i>Signature</i>		<i>Print Name</i>
Mayor		March 21, 2023
<hr/>		<hr/>
<i>Title</i>		<i>Date</i>

If you decline to participate in the group TAM plan, you are required to develop a plan for your agency in compliance with federal regulations and report TAM information annually to the National Transit Database. Please notify your intention to decline participation in NDOT's group TAM plan by written notification to the address below:

Kari Ruse
NDOT Transit Specialist
PO Box 94759
Lincoln NE 68509-4759
kari.ruse@nebraska.gov
(402) 479-4694

Certifications and Assurances

**FEDERAL FISCAL YEAR 2023 CERTIFICATIONS AND ASSURANCES FOR
FTA ASSISTANCE PROGRAMS FOR STATE APPLICATION,
July 1, 2023-June 30, 2025**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Alliance

The Applicant certifies to the applicable provisions of categories 01–21. X

OR,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	<u> N/A </u>
02 Public Transportation Agency Safety Plans	<u> N/A </u>
03 Tax Liability and Felony Convictions	<u> N/A </u>
04 Lobbying	<u> N/A </u>
05 Private Sector Protections	<u> N/A </u>
06 Transit Asset Management Plan	<u> N/A </u>
07 Rolling Stock Buy America Reviews and Bus Testing	<u> N/A </u>
08 Urbanized Area Formula Grants Program	<u> N/A </u>
09 Formula Grants for Rural Areas	<u> N/A </u>
10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	<u> N/A </u>
11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	<u> N/A </u>

Certifications and Assurances

12	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	<u>N/A</u>
13	State of Good Repair Grants	<u>N/A</u>
14	Infrastructure Finance Programs	<u>N/A</u>
15	Alcohol and Controlled Substances Testing	<u>N/A</u>
16	Rail Safety Training and Oversight	<u>N/A</u>
17	Demand Responsive Service	<u>N/A</u>
18	Interest and Financing Costs	<u>N/A</u>
19	Cybersecurity Certification for Rail Rolling Stock and Operations	<u>N/A</u>
20	Tribal Transportation Program	<u>N/A</u>
21.	Emergency Relief Program	<u>N/A</u>

FEDERAL FISCAL YEAR 2023 FTA CERTIFICATIONS AND ASSURANCES
SIGNATURE PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2023)

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Alliance

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2021, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2021.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

Certifications and Assurances

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____

Date: March 21, 2023

Name City of Alliance

1 ✓ 2 ✓ 3 ✓ 4 ✓ 5 ✓ 6 ✓ 7 ✓ ← Prev Next →

SPONSOR/APPLICANT INFORMATION

Project Year: 2023-2025

Sponsor/Applicant Name:

City of Alliance

Project Name:

Alliance Public Transit

Unique Entity Identifier (UEI):

NZD2C87K4288

Entity Status with the Internal Revenue Service: Private Not for Profit Public Entity

Applicant Address:

324 LARAMIE AVE

City:

ALLIANCE

State:

NE

ZIP:

69301

Applicant representative name:

Paige Pohlman

Title:

Public Transit Director

Telephone:

308-762-1907

Email:

ppohlman@cityofalliance.net

Is there a subcontractor who will provide and/or manage the transit operations?

Yes No



Service Area

Please review the transit system information in the transit directory. If changes are needed, submit the changes to NDOT through the transit manager's portal.

I have reviewed the transit system information in the NDOT transit directory and: Changes requested No changes required

Minority Concentrations in Service Area

Number and percent of population within the service area of the project from the latest US Census.

Population	% of Total
White	79.2
Black or African American	4.3
American Indian and Alaska Native	3.0
Asian	0.9
Native Hawaiian and Other Pacific Islander	0.0
Hispanic or Latino	12.6
Other	0.0
Total:	100.00

Incidental Service: Utilizing FTA funded transit vehicles to provide incidental service like meal deliveries is allowable if certain conditions are met

Does the transit system use vehicles for incidental service? Yes No

Progress indicators: 1 ✓, 2 ✓, 3 ✓, 4 ✗, 5 ✗, 6 ✗, 7 ✗, 8 ✗. Navigation: ← Prev **Next** →

Transportation Service Narrative: Fleet Information

If vehicles below are incorrect, contact Karl Ruse at: karl.ruse@nebraska.gov

Vehicle Type	Complete VIN	Year	Wheel Chair Positions	Condition of Vehicle
Glaval small bus 12+2	1FD4E4FN6MDC10845	2021	2	very good
Glaval small bus 12+2	1FD4E4FNXMDC10931	2021	2	very good
Goshen Coach small bus 12+2	1FD4E4FS4KDC61263	2020	2	good
Lowered Floor Minivan	2C7WDGGB2HR828749	2018	1	good
Lowered Floor Minivan	2C7WDGGB2HR828752	2018	1	good



Operating Budget: Costs eligible for 50% Federal and 25% State Reimbursement (25% Local Match)

Eligible Expenses	Salaries	Employer Costs	Total Eligible Costs
Driver(s)	\$ 440700	\$ 198100	\$ 646000
Dispatcher(s)	\$ 0	\$ 0	\$ 0
Other Personnel	\$ 0	\$ 0	\$ 0
Fuel and Oil	\$	\$	\$ 67000
Other Operating Costs	\$	\$	\$ 0
		Total:	5713800



Non-Operating Budget: Costs eligible for 80% Federal and 10% State reimbursement (10% Local Match)

Eligible Expense	Salaries	Employer Costs	Total Eligible Costs
Project (Transit) Manager	\$ 99700	\$ 39000	\$ 138700
Other Administrative Staff	\$ 0	\$ 0	\$ 0
Insurance	\$	\$	\$ 0
Building Rent	\$	\$	\$ 30200
Building Utilities	\$	\$	\$ 7500
Building Maintenance (labor and parts)	\$	\$	\$ 0
Vehicle Maintenance (labor and parts)	\$	\$	\$ 30000
Vehicle Insurance	\$	\$	\$ 9500
Marketing	\$	\$	\$ 2400
Office Supplies	\$	\$	\$ 3000
Memberships	\$	\$	\$ 600
Instate Travel	\$	\$	\$ 6000
Out of State Travel	\$	\$	\$ 3000
Public Hearing Notices	\$	\$	\$ 300
Internet Connection	\$	\$	\$ 1600
Phones (landlines and mobiles)	\$	\$	\$ 8000
Drug and Alcohol Testing	\$	\$	\$ 0
Other Non-Operating Expenses	\$	\$	\$ 122200
Indirect Cost Rate - Upload the current agreement with your cognizant agency	\$	\$	\$ 0
		Total:	\$363000



Project Income Source

If you are claiming in-kind costs as local match, upload the cost allocation documentation on Worksheet 8 prior to submitting the application.

Fares and Contracts	Contract Source (e.g., After School Program)	Amount
<input type="text" value="Rider Fares"/>	General Public Rider Fares	\$ 36900
<input type="button" value="Add 10 Rows"/>		\$36900



← Prev Next →

Local Match Source

Required local match:	
• 25% of projected operating deficit:	\$169,225.00
• 10% of projected non-operating costs:	\$36,300.00
Total:	\$205,525.00

What are your sources of local match (City, County, HHS, or your own entity, etc.):

Amount

City of Alliance	\$	167525
Box Butte General Hospital	\$	33000
City of Alliance - In Kind	\$	3000
HHS - Experience Works	\$	2000
		\$205525.00

Add 10 Rows



← Prev Summary →

Authorization and File Upload

Authorized By:

Authorized Date:

Save Worksheet Not Saved.

File Upload

Please Note: Your application may be rejected if the required information is not uploaded prior to submission. Please attach the files as a PDF (preferably). The checklist below is provided as a tool to ensure all required documents are submitted with your application. Please select either "Uploaded" or "N/A" for each item on the checklist to ensure you have uploaded the required documents.

S. No.	File	Uploaded	N/A
1	Resolution from governing body supporting application and committing local match (if applicant is supplying local match)	<input type="radio"/>	<input type="radio"/>
2	Documentation of commitment from other local match sources (if applicable)	<input type="radio"/>	<input type="radio"/>
3	Copy of public notice	<input type="radio"/>	<input type="radio"/>
4	Copy of public hearing and minutes (applicable only if there is a change in service or fares from previous year)	<input type="radio"/>	<input type="radio"/>
5	Copy of affidavit for proof of publication of notice	<input type="radio"/>	<input type="radio"/>
6	Organizational chart for the transit system showing relationship to governing body	<input type="radio"/>	<input checked="" type="radio"/>
7	Certification of Equivalent Service (If required, the certification you completed in tab3 will automatically be submitted with the application.)	<input type="radio"/>	<input type="radio"/>
8	Indirect Cost Rate Agreement (applicable to nonprofit agencies claiming an indirect cost)	<input type="radio"/>	<input type="radio"/>
9	Documentation of fair market value for in-kind services or goods (applicable only if claimed on application and invoices)	<input type="radio"/>	<input type="radio"/>
10	Exhibit A	<input type="radio"/>	<input type="radio"/>
	10.a Certification of Compliance with, Civil Rights		
	10.b Certification of Restrictions on Lobbying		
	10.c Labor Narrative		
	10.d Acceptance of Special 5333(B) of Title 49		
	10.e Certifications and Assurances for FTA Programs		
	10.f Transit Asset Management (TAM) Certification with Accountable Executive designation		