

Council Meetings

October 17, 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
October 17, 2023 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Resolution No. 23-73 – Acceptance of Set Property Tax
Resolution No. 23-83 – Creative District Letter of Support
Resolution No. 23-84 – Social Archive Purchase

B. Proclamations – Crime Prevention Month

**C. Public Hearing – Class CK Liquor License Application of Golden Hour Barbeque
Resolution No. 23-85**

Now is the date, time and place to conduct a Public Hearing on the Class CK Liquor License Application of Golden Hour Barbeque, 402 Box Butte Avenue, Representatives of the application have been advised to be in attendance. Resolution No. 23-85 has been prepared for Council's consideration and will recommend approval of the license to the Nebraska Liquor Control Commission.

Resolution No. 23-86 – Manager Application for Golden Hour Barbeque

Resolution No. 23-86 will recommend approval of the Manager Application for Golden Hour Barbeque to the Nebraska Liquor Control Commission.

D. Resolution No. 23-87 – Warehouse Purchase Agreement

Resolution No. 23-87 will accept and authorize the City of Alliance to enter a Real Estate Purchase Agreement with BCM Properties, LLC. The Agreement will authorize the City to conduct due diligence and possibly acquire by Warranty Deed the property most commonly known as 1207 West 2nd Street, Alliance, Nebraska.

E. Discussion Item – Employee Retention Program

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – OCTOBER 17, 2023

1. Approval: Minutes of the Regular Meeting, October 03, 2023.
2. Approval: Payroll from October 06, 2023 in the total amount of \$355,132.72.
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; \$950,273.34.
4. Approval: Resolution 23-73 which will approve the acceptance of Set Property Tax.
5. Approval: Resolution 23-83 which will approve the authorization of the Mayor to execute all documents necessary to support the application of the Carnegie Arts Center to the Nebraska Arts Council.
6. Approval: Resolution 23-84 which will approve Social Archive Software Subscription Purchase in the amount of \$4,594.00.

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.

October 3, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, OCTOBER 3, 2023

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

The Alliance City Council met in a Special Meeting, October 3, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on September 27, 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 Jones opened the October 3, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice-Mayor McGhehey and Council Members Andersen, and Mashburn. Also present were City Clerk Pitt, City Manager Sorensen and City Treasurer Baker. Excused from meeting was Council Member Mischnick.

- Mayor Jones read the Open Meetings Act Announcement.

- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Andersen, which was seconded by Vice-Mayor McGhehey to approve the Consent Calendar as follows:

CONSENT CALENDAR – OCTOBER 3, 2023

1. Approval: Minutes of the Regular Meeting, September 19, 2023 and Special Meeting, September 26, 2023.

2. Approval: Payroll – No new Payroll at this time.

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; \$75,571.08.

October 3, 2023

4. Approval: Cemetery Certificates for Robert L. and Patricia J. Furrow, Kathleen Meier, and Jacki L Howell.
5. Approval: Resolution 23-75 which will approve Landfill Excavator Purchase.
6. Approval: Resolution 23-76 which will approve the Consultant Agreement with M.C. Schaff & Associate, Inc. for the Airport Seal Coat Engineering Agreement.
7. Approval: Resolution 23-77 which will approve the extension of the interim inter-department loan to the Airport through March 31, 2024 at revised rate of 5.75%.
8. Approval: Resolution 23-78 which will approve the Agreement of Contribution with Box Butte Development Corporation in the amount of \$75,700 to be paid in quarterly installments.
9. Approval: Resolution 23-79 which will approve the Agreement of Contribution with Chamber of Commerce in the amount of \$11,000 to be paid in quarterly installments.
10. Approval: Resolution 23-80 which will approve the Agreement of Contribution with Keep Alliance Beautiful in the amount of \$50,000 to be paid in quarterly installments.
11. Approval: Resolution 23-81 which will approve the Agreement of Contribution with Panhandle Area Development District in the amount of \$6,581.30 to be paid in one lump sum.
12. Approval: Resolution 23-82 will approve the Agreement of Contribution with Heartland Express in the amount of \$3,000 to be paid in one lump sum.

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: Jones, McGhehey, Andersen, and Mashburn.

Voting Nay: None.

Motion carried.

- The second item on the agenda was to proclaim for Public Power Week.

Mayor Jones read the following proclamation:

October 3, 2023

PROCLAMATION

WHEREAS, We, the citizens of Alliance, Nebraska place high value on local control over community services and therefore have chosen to operate a community-owned, locally controlled, not-for-profit electric utility and, as consumers and owners of our electric utility, have a direct say in utility operations and policies; and,

WHEREAS, The Alliance Electric Department provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates; and,

WHEREAS, The Alliance Electric Department is a valuable community asset that contributes substantially to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness; and,

WHEREAS, The Alliance Electric Department is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place in which to live and work, as well as protecting the global environment.; and,

WHEREAS,, That the Alliance Electric Department will continue to work to bring lower-cost, safe, reliable electricity to community homes and businesses just as it has since 1911, the year when the utility was created to serve all the citizens of Alliance; and,

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

The week of October 1-7, 2023 as:

Public Power Week

In the City of Alliance, Nebraska, and we urge all citizens to join me in honoring the Alliance Electric Department for its contribution to the community and to make its consumer-owners, policy makers, and employees more aware of its contributions to their well-being and how it makes their lives powerful

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

- The last item on the agenda was Ordinance No. 2966 on second reading, which will authorize the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County Nebraska.

A motion was made by Councilman Mashburn, seconded by Councilman Andersen to approve on second reading Ordinance No. 2966, for the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County, Nebraska.

October 3, 2023

ORDINANCE NO. 2966

AN ORDINANCE AUTHORIZING THE SALE OF LOTS 3 AND 4, BLOCK 4, REPLAT OF HOMESTEAD 2ND ADDITION AND PORTIONS OF 3RD ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA.

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

Section 1. The City of Alliance (“City”) owns the following described real estate (the “Real Estate”):

Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County, Nebraska.

Section 2. An offer has been made by Tierra Vogel to purchase the Real Estate. The City is willing to accept this offer.

Section 3. The Mayor authorized to sign a Purchase Agreement, Deed and any other documents required to convey the Real Estate to Tierra Vogel, on the following terms:

a. The purchase price shall be \$7,700.00 paid at closing.

b. Closing of the sale is conditional upon no valid and successful remonstrance petition being filed against the sale. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.

c. All real estate taxes and special assessments shall be prorated to date of closing. Tierra Vogel shall pay all closing costs and owner’s title insurance to close. Sale is “as is” with all faults subject to repair of the roof for damage due to a covered property insurance event, which claim was submitted to the City’s insurance carrier before the Purchase Agreement.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Alliance Times-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

A motion was made by Vice-Mayor McGhehey, seconded by Councilman Andersen to suspend the statutory rule requiring three separate reading of Ordinance No. 2966.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

October 3, 2023

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2966 on final reading with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

Mayor Jones stated, "the passage and adoption of Ordinance No. 2966 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published."

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the October 3, 2023 City Council Meeting at 7:07 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, October 03, 2023 at 7:00 p.m. Present were Council Members Jones, McGhehey, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Proclaimed the week of October 1-7, 2023 as Public Power Week.
3. Adopted Ordinance No. 2966 which will authorize the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd to the City of Alliance, Box Butte County, Nebraska. Ayes: All. Motion carried.

Meeting adjourned at 7:07 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 10/6/2023

GROSS PAYROLL

\$ 227,083.61

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,979.20	
MEDICARE	\$ 3,244.32	
POLICE PENSION - PRINCIPAL	\$ 2,096.15	
FIRE PENSION - PRINCIPAL	\$ 1,962.62	
GENERAL PENSION - PRINCIPAL	\$ 7,433.94	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 5,705.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 128,049.11

TOTAL PAYROLL COSTS

\$ 355,132.72

CITY CLERK - SHELBI PITT

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 9/23	10/11/2023	6.27	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENGE	CARHENGE 9/	10/09/2023	700.70	
Total :				706.97	
Total :				706.97	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	NE MUNICIPALITY LEAGUE - MARA	PITT 10/23	10/10/2023	477.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	LODGING	PITT 10/23	10/10/2023	662.31	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MY BOARD PACKET MAINTENANCE	49148	10/01/2023	136.43	
Total City Council:				1,275.74	
Total City Council:				1,275.74	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	10.37	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	71.17	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	12.39	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	LODGING	PITT 10/23	10/10/2023	637.31	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	44.24	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	13.58	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	13.35	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	16.24	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	74.06	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	SEP 23	10/05/2023	6.93	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	QUARTERLY PAYMENT	150421	09/30/2023	13,026.50	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	26209	10/04/2023	107.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150428	09/25/2023	91.50	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	SERVICE CONTRACT	24356	09/27/2023	122.18	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	150434A	09/07/2023	10.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				14,256.82	
Total City Administration:				14,256.82	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	100523PD	10/05/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
COPIER CONNECTION, INC.	COPIER CONTRACT	24191	09/19/2023	368.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	150429	09/25/2023	23.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2837	09/13/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2830	09/05/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2853	09/20/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2871	09/27/2023	40.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	124.00	
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	MATS	11190448	09/26/2023	40.46	
Total Police Administration:				912.41	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225936	09/27/2023	120.75	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225986	09/27/2023	104.50	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	OCT-23	10/15/2023	1,000.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	100523PD	10/05/2023	1,204.00	
01-31-32-44-433 Other Advertising Services	General Fund	Police Operations	Police Department		
ALLIANCE TIMES HERALD	LEGAL AD	150427	09/27/2023	9.71	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	28.85	10/05/2023
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#122 REPAIRS	67560	10/02/2023	190.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#103 SERVICE	67532	09/29/2023	430.57	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
FARIS PLUMBING & HEATING	REPAIR IN JAIL	18776 BW	09/14/2023	580.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER	64266	10/04/2023	140.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	RECHARGE	37742	10/04/2023	90.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	3,081.83	
Total Police Operations:				6,980.21	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	SEP 23	10/05/2023	4.98	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	656812367	09/16/2023	518.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 656947743	Police Department 09/20/2023	22.24	
Total Police Support Services:				546.09	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund MEDICAL SERVICES	Animal Control 580197	Police Department 09/27/2023	373.36	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	165.95	10/05/2023
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	9.25	10/05/2023
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	19.32	10/05/2023
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715234	Police Department 10/01/2023	104.24	
Total Animal Control:				672.12	
Total Police Department:				9,110.83	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428335126	Fire Department 10/02/2023	387.74	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting SEP 23	Fire Department 10/05/2023	14.34	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	805.97	10/05/2023
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	23.87	10/05/2023
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	14.49	10/05/2023
01-37-37-44-467 Equipment Testing Fees SANDRY FIRE SUPPLY LLC	General Fund ANNUAL SERVICE	Firefighting INV-030435	Fire Department 09/19/2023	1,054.14	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MATS AND TOWELS	Firefighting 11190947	Fire Department 09/28/2023	43.00	
01-37-37-44-489 NRCNTSVC-Other Mach, Equip STURDEVANT'S AUTO PARTS	General Fund PARTS	Firefighting 834009962	Fire Department 09/23/2023	2.99	
01-37-37-44-489 NRCNTSVC-Other Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Firefighting 2723-468088	Fire Department 09/22/2023	19.00	
01-37-37-45-531 Uniforms SANDRY FIRE SUPPLY LLC	General Fund UNIFORMS	Firefighting INV-030763	Fire Department 10/04/2023	634.37	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting 869456715234	Fire Department 10/01/2023	176.12	
01-37-37-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Firefighting 7811478	Fire Department 09/22/2023	6.82	
Total Firefighting:				3,182.85	
01-37-38-43-341 Medical Services MARK CHU, M.D.	General Fund MEDICAL DIRECTOR	Ambulance OCT-23	Fire Department 10/15/2023	1,000.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV31891	Fire Department 09/30/2023	2,919.49	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468367	Fire Department 09/26/2023	214.95	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468351	Fire Department 09/26/2023	189.95	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468366	Fire Department 09/26/2023	189.95	

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 ALLIANCE RURAL FIRE PROT DIST	General Fund MEDICAL SUPPLIES	Ambulance 309151263	Fire Department 10/02/2023	55.83	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85107763	Fire Department 10/02/2023	519.99	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85109147	Fire Department 10/03/2023	510.60	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85106089	Fire Department 09/29/2023	149.95	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150423	Fire Department 10/02/2023	114.95	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1368071	Fire Department 10/02/2023	111.22	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1369683	Fire Department 10/06/2023	98.16	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund CYLINDER LEASE	Ambulance 1285205	Fire Department 10/06/2023	2,336.48	
01-37-38-45-531 Uniforms SANDRY FIRE SUPPLY LLC	General Fund UNIFORMS	Ambulance INV-030763	Fire Department 10/04/2023	634.38	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Ambulance 869456715234	Fire Department 10/01/2023	287.44	
Total Ambulance:				<u>8,953.44</u>	
Total Fire Department:				<u>12,136.29</u>	
01-41-44-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Facility Maintenance 51204859	Public Works 10/02/2023	79.95	
01-41-44-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Facility Maintenance 287601	Public Works 10/05/2023	2.39	
Total Facility Maintenance:				<u>82.34</u>	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building 10-10-23 UTILI	Public Works 09/26/2023	1,415.05	10/05/2023
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building 10-10-23 UTILI	Public Works 09/26/2023	46.46	10/05/2023
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building 10-10-23 UTILI	Public Works 09/26/2023	19.32	10/05/2023
01-41-46-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund PLANNED MAINTENANCE	Municipal Building 64465	Public Works 09/29/2023	1,503.43	
01-41-46-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Municipal Building 7821985	Public Works 09/28/2023	63.69	
01-41-46-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Municipal Building 7821308	Public Works 09/28/2023	27.74	
01-41-46-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Municipal Building 21606/1	Public Works 09/27/2023	23.99	
Total Municipal Building:				<u>3,099.68</u>	
Total Public Works:				<u>3,182.02</u>	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund RELEASE OF EASMENT	Community Development 150434C	Community Develop 09/21/2023	10.00	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund REPLAT	Community Development 150434B	Community Develop 09/07/2023	10.00	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development SEP 23	Community Develop 10/05/2023	9.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Community Development 0123243-001	Community Develop 10/06/2023	35.28	
Total Community Development:				64.82	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Code Enforcement 869456715234	Community Develop 10/01/2023	80.25	
Total Code Enforcement:				80.25	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds JASON NEAL	General Fund LAWN SERVICE	Nuisance Abatement 3919	Community Develop 09/27/2023	100.00	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715234	Community Develop 10/01/2023	34.74	
Total Nuisance Abatement:				134.74	
Total Community Development:				279.81	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4241015	Cultural and Leisure 09/26/2023	262.50	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT	Parks 150432	Cultural and Leisure 09/25/2023	35.85	
01-71-71-44-421 Membership Dues NEBRASKA STATEWIDE ARBORET	General Fund AFFILIATE SITE DUES 2023-24	Parks 854475	Cultural and Leisure 10/03/2023	130.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	1,846.53	10/05/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	4,802.29	10/05/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	145.27	10/05/2023
01-71-71-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund REPAIR PUMP AT PARKS	Parks 64428	Cultural and Leisure 09/28/2023	87.11	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Parks 869456715234	Cultural and Leisure 10/01/2023	508.87	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 45291	Cultural and Leisure 09/19/2023	28.34	
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund ROCK CHIPS	Parks 784334	Cultural and Leisure 09/25/2023	1,754.07	
Total Parks:				9,600.83	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1103	Cultural and Leisure 09/28/2023	80.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund PLANNED MAINTENANCE	Senior Center 64400	Cultural and Leisure 09/18/2023	94.40	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 50896695	Cultural and Leisure 09/26/2023	80.00	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 20889/1	Cultural and Leisure 08/02/2023	3.99	
Total Senior Center:				258.39	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 150430	Cultural and Leisure 09/25/2023	18.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715234	Cultural and Leisure 10/01/2023	107.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cemetery:				125.87	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	656946739	09/20/2023	11.85	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
4TH STREET FENCING	REPAIR BOILER AT THE POOL	150420	09/15/2023	270.50	
01-71-75-47-739 Sales and Use Tax	General Fund	Swimming Pool	Cultural and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 7/22-6/	09/28/2023	.00	
Total Swimming Pool:				282.35	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	50895363	09/26/2023	121.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	695448	09/19/2023	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150433	09/25/2023	48.85	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11189989	09/21/2023	57.90	
Total Knight Museum:				274.45	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	SEP 23	10/05/2023	86.56	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150431	09/25/2023	29.60	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Library	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	BOOKMOBILE FUEL	869456715234	10/01/2023	38.53	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	CEILING TILES AT LIBRARY	7823966	09/29/2023	100.00	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7823966	09/29/2023	3.07	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS	S511761565.00	09/21/2023	106.13	
Total Library:				363.89	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	50895364	09/26/2023	50.00	
Total Sallows Museum:				50.00	
Total Cultural and Leisure Services:				10,955.78	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	CANVA MEMBERSHIP	SORENSEN 10	10/09/2023	119.40	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	27019	09/28/2023	3,900.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
MILES PARTNERSHIP LLLP	ADVERTISING	83617	07/15/2023	1,250.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NSPIRE TODAY!	ADVERTISING	4818	09/11/2023	330.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	CONTAINERS - AUTUMN IN ALLIAN	SORENSEN 10	10/09/2023	6.69	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	ICE - AUTUMN IN ALLIANCE	SORENSEN 10	10/09/2023	19.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund BANNER - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	214.00	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund AMAZON - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	528.50	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund FIRST AID KIT	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	32.09	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund ICE - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	35.94	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund GIFT CARDS - AUTUMN IN ALLIANC	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	50.00	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund GIFT CARDS - AUTUMN IN ALLIANC	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	75.00	
01-79-79-44-479 CNTSVC Other TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL	Marketing 31515	Culture and Leisure 10/03/2023	145.00	
01-79-79-44-479 CNTSVC Other BENNIE PIERCE	General Fund CARICATURE DRAWING SERVICES	Marketing 23-1	Culture and Leisure 09/26/2023	500.00	09/27/2023
Total Marketing:				7,206.36	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 881567OCT	Culture and Leisure 10/02/2023	65.00	
01-79-80-45-526 Other Supplies TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR CARHE	Carhenge 31486	Culture and Leisure 09/15/2023	170.00	
01-79-80-47-739 Sales and Use Tax NE DEPT OF REVENUE - SALES	General Fund WASTE REDUCTION & RECYCLING	Carhenge WASTE 7/22-6/	Culture and Leisure 09/28/2023	25.00	
Total Carhenge:				260.00	
Total Culture and Leisure Services:				7,466.36	
Total General Fund:				59,370.62	
Electric Fund					
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund PAINT			73.80	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund SCREWDRIVER	251603	10/06/2023	10.60	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund PLIERS	251603	10/06/2023	142.50	
05-0000-07710 Merchandise Inventory CRESCENT ELECTRIC SUPPLY CO.	Electric Fund PARTS	S511780656.00	09/28/2023	105.30	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund 25 CONV POLE	V1160-5	09/20/2023	17,682.39	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund CREDIT	CM86198	09/22/2023	6,630.90-	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472907	09/22/2023	253.90	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	473605	10/06/2023	546.66	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472907-1	10/02/2023	274.44	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund KK8A39U12 UNIV TERM 8COND 2-7	247115	09/27/2023	2,311.20	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	GENERAL 9/23	10/11/2023	63,839.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				78,609.29	
Total :				78,609.29	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	28.60	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	27.47	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	10.20	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	33.59	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	15.02	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	297.09	10/05/2023
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	7.65	10/05/2023
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	656946660	09/20/2023	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	656946837	09/20/2023	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	656945458	09/20/2023	1.26	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	3090100	09/30/2023	42.96	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	AMAZON	BRIDGE 10/23	10/11/2023	39.48	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	VSP LABEL MASTER	BRIDGE 10/23	10/11/2023	92.15	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 7/22-6/	09/28/2023	25.00	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	FEE FOR PAPER CHECK (MAY BE R	GENERAL 9/23	10/11/2023	100.00	
Total Administration:				722.99	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	SERVICE CALL	23-156	09/26/2023	1,218.75	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER WAPA	304673	10/05/2023	83,787.80	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304673	10/05/2023	15.82	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304673	10/05/2023	538,585.43	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	304673	10/05/2023	23,549.74	
Total Transmission:				647,157.54	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	137.88	10/05/2023
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintenden		
DISPLAY SALES	BULBS	INV-0562	09/14/2023	1,150.00	
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	EXTINGUISHER LABOR	114082	09/11/2023	231.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintendent		
NE SAFETY & FIRE EQUIPMENT IN	EXTINGUISHER LABOR	37718	09/11/2023	215.00	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC	TOOL BUCKET	244028	09/22/2023	98.44	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintendent		
SLATE ROCK FR LLC	CLOTHING	69352	09/20/2023	485.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintendent		
SLATE ROCK FR LLC	CREDIT	49118	09/21/2023	150.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintendent		
SKARSHAUG TESTING LAB INC	TESTING	271882	09/29/2023	819.49	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintendent		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	2,113.04	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	286928	09/25/2023	1.49	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	286926	09/25/2023	38.50	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	287637	10/06/2023	69.54	
05-51-53-59-970 Capital Outlay-Other Improv	Electric Fund	Urban Distribution	Utility Superintendent		
CROELL REDI MIX INC	CONCRETE	784809	09/26/2023	1,588.95	
Total Urban Distribution:				6,798.33	
Total Utility Superintendent:				654,678.86	
Total Electric Fund:				733,288.15	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	GENERAL 9/23	10/11/2023	2.75	
Total :				2.75	
Total :				2.75	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	SEP-23	10/09/2023	192.43	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	SEP-23	10/09/2023	4,810.68	
Total Administration:				4,618.25	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
NE DEPT OF ENVIRONMENT AND E	SOLID WASTE DISPOSAL QTRLY P	39011	09/25/2023	2,940.48	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	613.02	10/05/2023
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	12.37	10/05/2023
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
CAROLINA SOFTWARE	WASTEWORCS SOFTWARE SUPPO	88208	10/01/2023	700.00	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31505	10/02/2023	170.00	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, MATS	11190930	09/28/2023	74.64	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, MATS	11189984	09/21/2023	74.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11191894	10/05/2023	74.64	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	UNIFORMS - K. MCCAULEY	51203900	09/29/2023	53.50	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SAFETY COMMODITIES	21671/1	10/03/2023	11.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	2,888.42	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-469019	10/03/2023	244.00	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-468430	09/26/2023	809.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	4750	09/27/2023	148.40	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE FAB INC.	PARTS	46111	10/04/2023	240.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	LOCK	21663/1	10/03/2023	21.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21600/1	09/27/2023	2.33	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21616/1	09/28/2023	.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	PARTS	2111267	09/29/2023	4.54	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
HEARTLAND DIESEL	#1113 SERVICE	4958	09/26/2023	246.10	
06-51-55-46-678 Baler Wire	Refuse Fund	Refuse Disposal	Public Works		
ACCENT WIRE PRODUCTS INC	WIRE, PARTS	10012164	10/03/2023	1,813.64	
06-51-55-46-678 Baler Wire	Refuse Fund	Refuse Disposal	Public Works		
CENTRAL STATES WIRE PROD, INC	BALER WIRE	0000067609	10/04/2023	20,648.63	
Total Refuse Disposal:				31,793.68	
Total Public Works:				36,411.93	
Total Refuse Fund:				36,414.68	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MATS AND MOPS	11191388	10/03/2023	19.65	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	5203	09/08/2023	40.00	
07-52-58-44-425 Employment Required Licenses	Sewer Fund	Sewer	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - B, SWEDEEN	39038	10/01/2023	150.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	1,771.48	10/05/2023
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	3090100	09/30/2023	21.48	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	BELT CLIPS	GRANT 10/23	10/09/2023	17.98	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11191386	10/03/2023	50.83	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS	51206178	10/05/2023	171.19	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	UNIFORMS - ROSS G.	21651/1	10/02/2023	213.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	473605	10/06/2023	90.20	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	914.72	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BAUERKEMPER'S INC.	BREAKER	465415-B	08/15/2023	48.04	09/27/2023
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-469010	10/03/2023	150.00	
07-52-58-45-558 Tires-Vehicle, Equipment	Sewer Fund	Sewer	Public Works		
WESTCO	PIVOT TIRE	155723	09/29/2023	344.43	
07-52-58-45-576 Herbicides, Pesticides	Sewer Fund	Sewer	Public Works		
WESTCO	HERBICIDE/PESTICIDE	70-124432	09/25/2023	979.88	
Total Sewer:				4,887.79	
Total Public Works:				4,887.79	
Total Sewer Fund:				4,887.79	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	CAST IRON FLANGE KIT	T200100	08/24/2023	280.32	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	274977	09/08/2023	1,160.48	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	GENERAL 9/23	10/11/2023	297.89	
Total :				1,738.69	
Total :				1,738.69	
08-52-50-47-712 Credit Card Fees	Water Fund	Administration	Public Works		
FIRSTBANK CARD	NAYAX VENDING	GRANT 10/23	10/09/2023	1.00	
Total Administration:				1.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	25,250.14	10/05/2023
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	5203	09/08/2023	64.20	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	937.39	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
BERNIES ACE HARDWARE	PARTS	287691	10/06/2023	61.88	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21745/1	10/09/2023	3.99	
Total Water Treatment:				26,317.60	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	TRAINING MEALS	GRANT 10/23	10/09/2023	66.93	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	40.40	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	129.15	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	176.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Distribution SWEDEEN 10/	Public Works 09/14/2023	35.80	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Distribution SWEDEEN 10/	Public Works 09/14/2023	72.12	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution SEP 23	Public Works 10/05/2023	8.82	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution 10-10-23 UTILI	Public Works 09/26/2023	369.21	10/05/2023
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution 10-10-23 UTILI	Public Works 09/26/2023	2.68	10/05/2023
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution 10-10-23 UTILI	Public Works 09/26/2023	19.32	10/05/2023
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3090100	Public Works 09/30/2023	21.48	
08-52-52-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0123135-001	Public Works 09/26/2023	72.15	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund JEANS - XAVIER R.	Distribution GRANT 10/23	Public Works 10/09/2023	267.50	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund JEANS - ERIC G.	Distribution GRANT 10/23	Public Works 10/09/2023	160.50	
08-52-52-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Distribution 2723-469478	Public Works 10/09/2023	23.52	
08-52-52-45-556 Parts-Vehicle, Mach, Equip MCCROMETER INC	Water Fund PARTS	Distribution 597887	Public Works 09/28/2023	386.91	
08-52-52-45-567 Stone, Gravel CROELL REDI MIX INC	Water Fund STONE/GRAVEL	Distribution 784810	Public Works 09/26/2023	124.76	
Total Distribution:				1,978.20	
Total Public Works:				28,296.80	
Total Water Fund:				30,035.49	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	GOLF 9/23	10/10/2023	1,272.29	
Total :				1,272.29	
Total :				1,272.29	
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course CLEANING SERVICES	Golf Course 100523SV	Cultural and Leisure 10/05/2023	750.00	
21-71-75-44-433 Other Advertising Services ALLIANCE PUBLIC SCHOOLS	Golf Course ADVERTISING	Golf Course Y4508316	Cultural and Leisure 09/05/2023	75.00	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course 10-10-23 UTILI	Cultural and Leisure 09/26/2023	4,254.48	10/05/2023
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course 10-10-23 UTILI	Cultural and Leisure 09/26/2023	1,692.77	10/05/2023
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course 10-10-23 UTILI	Cultural and Leisure 09/26/2023	192.16	10/05/2023
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150424	Cultural and Leisure 10/01/2023	79.16	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150425	Cultural and Leisure 10/01/2023	79.38	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Golf Course TIRE REPAIR	Golf Course 155814	Cultural and Leisure 10/03/2023	38.75	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122978-001	09/13/2023	33.65	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	174.57	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	834010400	10/05/2023	13.38	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	21579/1	09/26/2023	12.99	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1178277	09/28/2023	160.82	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100121794	09/22/2023	84.41	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100120699	09/08/2023	141.35	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	GOLF CLOTHING	6160137227	08/25/2023	1,427.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	GLOVES	8184921 RI	09/12/2023	508.62	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	GOLF BALLS	8186525 RI	09/13/2023	591.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
OUTDOOR CUSTOM SPORTSWEAR	GOLF CLOTHING	436370	09/06/2023	1,258.58	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
OUTDOOR CUSTOM SPORTSWEAR	GOLF CLOTHING	436371	09/06/2023	2,282.51	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ALL STAR PRO GOLF	GOLF CLOTHING	INV34712	09/05/2023	346.25	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ALL STAR PRO GOLF	TEES	INV34675	08/31/2023	68.72	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	SPECIAL ORDER NUSS	6160210791	09/08/2023	74.94	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER BREXTON	8202496 RI	09/25/2023	731.05	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER	73868	09/26/2023	34.74	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER MORRISON	73582	09/12/2023	55.39	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	287395	10/03/2023	39.15	
21-71-75-47-739 Sales and Use Tax	Golf Course	Golf Course	Cultural and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 7/22-6/	09/28/2023	25.00	
Total Golf Course:				15,227.74	
Total Cultural and Leisure Services:				15,227.74	
Total Golf Course:				16,500.03	
Airport					
22-41-43-42-294 Conferences, Cort Education	Airport	Airport Operations	Airport		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	12.51	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING AIRPORT TERMINAL	100523AP	10/05/2023	850.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	2,086.89	10/05/2023
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	43.36	10/05/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150437	Airport 10/01/2023	85.78	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 150436	Airport 10/01/2023	76.43	
22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150437	Airport 10/01/2023	2.27	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11190449	Airport 09/26/2023	45.94	
22-41-43-45-526 Other Supplies CULLIGAN WATER CONDITIONING	Airport WATER COOLER RENTAL AND SAL	Airport Operations 150435	Airport 09/25/2023	323.40	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport FUEL	Airport Operations U3323230	Airport 10/04/2023	1,860.99	
22-41-43-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Airport PARTS	Airport Operations 21695/1	Airport 10/05/2023	29.98	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-469095	Airport 10/04/2023	443.05	
Total Airport Operations:				5,860.60	
Total Airport:				5,860.60	
Total Airport:				5,860.60	

Public Transit Fund

23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund LYSOL, LENS CLEANER	Transit - Administration POHLMAN 10/	Public Works 09/14/2023	106.11	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund HAND SANITIZER	Transit - Administration POHLMAN 10/	Public Works 09/14/2023	72.45	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund HAND TOWELS	Transit - Administration POHLMAN 10/	Public Works 09/14/2023	62.40	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund HAND WASH	Transit - Administration POHLMAN 10/	Public Works 09/14/2023	23.43	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund CUSTODIAL SUPPLIES	Transit - Administration POHLMAN 10/	Public Works 09/14/2023	66.00	
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11190444	Public Works 09/26/2023	50.93	
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11188514	Public Works 09/12/2023	50.83	
23-72-71-45-526 Other Nonoperating Sup/Expense NE SAFETY & FIRE EQUIPMENT IN	Public Transit Fund FIRE EXTINGUISHER	Transit - Administration 114128	Public Works 09/11/2023	187.00	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund LAMP KIT	Transit - Administration 2723-468525	Public Works 09/27/2023	18.52	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 5204	Public Works 09/08/2023	65.00	
23-72-71-45-526 Other Nonoperating Sup/Expense O'REILLY AUTO PARTS	Public Transit Fund PARTS	Transit - Administration 6010-170925	Public Works 05/08/2023	123.50	10/05/2023
Total Transit - Administration:				826.07	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715234	Public Works 10/01/2023	2,528.95	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WOLF FORD OF ALLIANCE	Public Transit Fund OIL CHANGE	Transit - Operations 49814	Public Works 09/29/2023	69.52	
Total Transit - Operations:				2,598.47	

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:				3,424.54	
Total Public Transit Fund:				3,424.54	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	GENERAL 9/23	10/11/2023	6.30	
Total :				6.30	
Total :				6.30	
24-41-41-42-294 Conferences, Cont Education	Street Fund	Streets	Public Works		
FIRSTBANK CARD	CDL COURSE	GRANT 10/23	10/09/2023	199.00	
24-41-41-42-294 Conferences, Cont Education	Street Fund	Streets	Public Works		
FIRSTBANK CARD	CDL COURSE	GRANT 10/23	10/09/2023	199.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	83.67	10/05/2023
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
R & J INDUSTRIES PLUS INC	SIDEWALK REPLACE - 405/411 BIG	3178	09/28/2023	740.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MATS AND MOPS	11191388	10/03/2023	19.65	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - JAYDEN B.	51203085	09/27/2023	56.97	
24-41-41-45-541 Office Furniture, Equipment	Street Fund	Streets	Public Works		
FIRSTBANK CARD	NAME PLATE	GRANT 10/23	10/09/2023	15.80	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIP	7813853	09/25/2023	34.29	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51200816	09/21/2023	12.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51202216	09/25/2023	17.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	5124919	10/02/2023	12.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51202748	09/26/2023	232.17	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51205791	10/04/2023	53.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51206674	10/06/2023	16.28	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	1,368.65	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FIRSTBANK CARD	PARTS	GRANT 10/23	10/09/2023	54.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	PARTS	717506	09/29/2023	74.81	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	PARTS	717585	10/02/2023	325.72	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
MURPHY TRACTOR	PARTS	2111966	09/30/2023	38.51	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-468851	10/02/2023	15.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
R & J INDUSTRIES PLUS INC	SIDEWALK AT 14TH AND EMERSON	3179	09/28/2023	1,277.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	784333	09/25/2023	495.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Invoice Date	Segment Department Net Invoice Amount	Date Paid
24-41-41-45-567 Stone, Gravel CROELL REDI MIX INC	Street Fund MASON SAND	Streets 786614	09/28/2023	Public Works 57.80	
24-41-41-46-644 Asphalt PROLINE WEST, INC.	Street Fund STREET PROJECT	Streets 1249	10/03/2023	Public Works 12,750.00	
Total Streets:				18,152.25	
Total Public Works:				18,152.25	
Total Street Fund:				18,158.55	
Retired Senior Vol Program					
26-71-70-44-436 Mail, Delivery Services THE LEDGER	Retired Senior Vol P SUBSCRIPTION	Retired Senior Vol Program 150426	09/13/2023	Cultural and Leisure 115.32	
Total Retired Senior Vol Program:				115.32	
Total Cultural and Leisure Services:				115.32	
Total Retired Senior Vol Program:				115.32	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop HEARTLAND FLATS MALL/TIFF	Economic Development Support 808467	09/30/2023	Community Develop 35.00	
Total Economic Development Support:				35.00	
Total Community Development:				35.00	
Total Economic Development Fund:				35.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted TRITECH SOFTWARE SYSTEMS	State E911 Fund Central Square CAD Annual Maintena	Police Administration 392233	09/20/2023	29,040.84	
Total Police Administration:				29,040.84	
Total :				29,040.84	
Total State E911 Fund:				29,040.84	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern CRIMINAL REPORT	Personnel MAYHEW 10/2	10/09/2023	Personnel 15.50	
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern NEBRASKA.GOV SUBSCRIBER	Personnel MAYHEW 10/2	10/09/2023	Personnel 37.50	
51-13-13-42-294 Conferences, Cont Education FIRSTBANK CARD	Adminstration Intern TRAINCEL WEBINAR	Personnel MAYHEW 10/2	10/09/2023	Personnel 199.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 7A	09/14/2023	Personnel 61.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 7B	09/06/2023	Personnel 61.00	
51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern PERSONNEL	Personnel SEP 23	10/05/2023	Personnel 16.38	
Total Personnel:				390.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Personnel:				390.38	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern DISBURSEMENTS	Legal 808560	Legal 09/30/2023	282.96	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 808560	Legal 09/30/2023	5,800.00	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern 2023 PROSECUTIONS	Legal 808562	Legal 09/30/2023	287.50	
51-14-14-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern LEGAL	Legal SEP 23	Legal 10/05/2023	.63	
Total Legal:				6,371.09	
Total Legal:				6,371.09	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern MONTHLY BILLING	MIS CW36613	Technology 10/05/2023	7,693.23	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 012-762-9048	MIS 150422	Technology 10/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern 308-762-4512	MIS 150437	Technology 10/01/2023	50.00	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern MONTHLY WIRELESS INTERNET-M	MIS 281604SEP	Technology 09/02/2023	49.95	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern MONTHLY WIRELESS INTERNET-M	MIS 881610OCT	Technology 10/02/2023	49.95	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern MONTHLY WIRELESS INTERNET-M	MIS 150237AUG	Technology 08/02/2023	49.95	
Total MIS:				7,933.08	
Total Technology:				7,933.08	
51-21-21-42-294 Conferences, Cont Education FIRSTBANK CARD	Adminstration Intern HR TRAINING	Accounting SORENSEN 10	Finance 10/09/2023	119.00	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern FINANCE	Accounting SEP 23	Finance 10/05/2023	232.47	
Total Accounting:				351.47	
Total Finance:				351.47	
Total Adminstration Internal Service:				15,046.02	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service SEP 23	Finance 10/05/2023	809.35	
55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC	Enterprise Internal S GATEWAY FEE	Utility Customer Service 283400	Finance 10/02/2023	59.95	
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0123115-001	Finance 09/26/2023	10.58	
55-21-23-45-544 Small Tools, Equipment NEBRASKA TOTAL OFFICE	Enterprise Internal S SMALL TOOLS/EQUIP	Utility Customer Service 0123115-001	Finance 09/26/2023	11.98	
Total Utility Customer Service:				891.86	
55-21-24-45-534 Safety Commodities FARM PLAN	Enterprise Internal S SAFETY COMMODITIES	Meter Reading 51200338	Finance 09/20/2023	11.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715234	Finance 10/01/2023	58.17	
Total Meter Reading:				70.15	
Total Finance:				962.01	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MATS AND MOPS	Warehouse 11191388	Utility Superintendent 10/03/2023	38.30	
55-51-56-44-441 Electricity COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse 10-10-23 UTILI	Utility Superintendent 09/26/2023	923.93	10/05/2023
55-51-56-44-442 Water-Sewer COA UTILITIES	Enterprise Internal S WATER / SEWER	Warehouse 10-10-23 UTILI	Utility Superintendent 09/26/2023	46.46	10/05/2023
55-51-56-44-443 Refuse COA UTILITIES	Enterprise Internal S REFUSE	Warehouse 10-10-23 UTILI	Utility Superintendent 09/26/2023	96.08	10/05/2023
55-51-56-44-483 NRCNTSVC-Building Public Wrks PERFECTION DOOR	Enterprise Internal S DOOR IN WAREHOUSE	Warehouse 65553	Utility Superintendent 09/20/2023	652.72	
55-51-56-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Enterprise Internal S PUBLIC WORKS PEST CONTROL	Warehouse 5203	Utility Superintendent 09/08/2023	100.00	
55-51-56-45-511 Office Supplies DARREN'S CARQUEST AUTO PART	Enterprise Internal S PAINT MARKER	Warehouse 2723-468527	Utility Superintendent 09/27/2023	22.36	
55-51-56-45-561 Bldg Maintenance Material CHARTER COMMUNICATIONS	Enterprise Internal S 176246901	Warehouse 176246901092	Utility Superintendent 09/21/2023	25.31	
Total Warehouse:				1,905.16	
Total Utility Superintendent:				1,905.16	
Total Enterprise Internal Service:				2,867.17	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance REGIONAL CARE, INC.	Health Care Internal EMPLOYEE LIFE INSURANCE	Health Support OCT-23	Personnel 10/01/2023	.00	
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support OCT-23	Personnel 10/01/2023	28,462.52	
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPANAT COVERAGE	Health Support OCT-23	Personnel 10/01/2023	1,116.46	
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support OCT-23	Personnel 10/01/2023	1,062.01	
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 09252023-HC	Personnel 09/25/2023	13,752.49	09/27/2023
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support OCT-23	Personnel 10/01/2023	2,104.95	
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support OCT-23	Personnel 10/01/2023	1,183.04	
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support OCT-23	Personnel 10/01/2023	2,500.00	
Total Health Support:				50,181.47	
Total Personnel:				50,181.47	
Total Health Care Internal Service:				50,181.47	
Treasurer Combined Cash Fund					
99-0000-01114 CK FNB-General Accounts Payabl NE DEPT OF REVENUE - SALES	Treasurer Combined DUPLICATE PAYMENT	GENERAL 9/23	10/11/2023	54,952.93-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total :				54,952.93-	
Total :				54,952.93-	
Total Treasurer Combined Cash Fund:				54,952.93-	
Grand Totals:				950,273.34	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 23-73

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Alliance passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Alliance resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	1,465,292.00
Bond Fund:	\$	-
MFO/Public Safety:	\$	401,875.00
Airport Sinking Fund:	\$	62,842.00

2. The total assessed value of property differs from last year's total assessed value by 10.14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.300756 per \$100 of assessed value.
4. The City of Alliance proposes to adopt a property tax request that will cause its tax rate to be 0.307121 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alliance will increase (or decrease) last year's budget by -4.34 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution No. 23-73.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 26th day of September, 2023.



Earl Jones, Mayor

(SEAL)

Attest: 

Shelbi Pitt, City Clerk

Approved as to Form and Legality:



Simmons Olsen Law Office, Legal Counsel

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 1,890,013.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{636,384.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{535,409,488.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = 0.12 \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.12 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 40,068.28

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,930,081.28

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 1,930,009.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Narrative

October 17, 2023



RESOLUTION – SUPPORT OF CARNEGIE ARTS CENTER IN THEIR APPLICATION TO THE STATE OF NEBRASKA FOR THE CREATION OF A CREATIVE DISTRICT

The Carnegie Arts Center is working on an application to the Nebraska Arts Council to create a “Creative District” in downtown Alliance. Receiving this designation opens the district to the possibility of state funding to support the arts and beautification efforts.

RECOMMENDATION: APPROVE SUBMITTING DOCUMENTATION SUPPORTING THE CARNEGIE ARTS CENTER IN THEIR APPLICATION TO CREATE A CREATIVE DISTRICT

RESOLUTION NO. 23-83

WHEREAS, “The Nebraska Creative District Program utilizes the arts as an economic driver to support communities in Nebraska by telling their stories and elevating the value of the arts. Creative Districts are designated cultural and economic areas where innovation flourishes and neighborhoods come together in the name of art. They provide significant economic impact by creating purposeful spaces like art galleries, theatres, and music venues, attracting employees and businesses.”; and

WHEREAS, The ability to establish a Creative District is open to non-profits and local governments; and

WHEREAS, The Carnegie Arts Center, located in the heart of Alliance, Nebraska, has accepted the challenge to establish a Creative District in Alliance; and

WHEREAS, The establishment of a Creative District in Alliance would make the district eligible to receive funding from the Nebraska Arts Council in support of the arts and beautification of the district; and

WHEREAS, The Alliance City Council desires to support the creation of this Creative District and support of the Carnegie Arts Center;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, to provide a letter of agreement or memorandum of understanding to partner with the Carnegie Arts Center in the creation and management of a Creative District within the City of Alliance, Nebraska.

BE IT FURTHER RESOLVED, The Mayor is hereby authorized to execute all documents necessary to support the application of the Carnegie Arts Center to the Nebraska Arts Council.

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

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Building the Best Hometown in America®

October 17, 2023

Nebraska Arts Council
1004 Farnam Street
Plaza Level Omaha
NE 68102

RE: Creative District Designation

The City of Alliance has a long-standing history and cultural heritage with its proximity to the multiple historically significant sites and its own history, having been a center for agriculture, transportation hub and cattle capital of Nebraska.

The economic impact of the Creative District designation will be felt by the local community as well as the surrounding communities by adding to the quality of life by providing events and opportunities for residents and visitors of all ages and ethnic backgrounds. Because we are in a geographically isolated area of the Nebraska Panhandle, we provide an essential link to the arts for many of the surrounding communities.

Alliance is an excellent candidate for the Creative District Program due to its historic downtown and the many community events which we hold in the downtown, as well as the activity which occurs on one of our main streets which also happens to be a state highway. Our hope is to bring art, sculpture and beautification elements to these areas to not only improve the quality of life in the region, but also as an economic development incubator.

We fully support the Carnegie Arts Center in their application and we are excited for the opportunity to receive the Creative District Designation. We look forward to working with the Nebraska Arts Council for many years to come.

Sincerely,

Earl Jones, Mayor



Building the Best Hometown in America®
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.CityOfAlliance.net



Narrative

October 17, 2023



RESOLUTION – PURCHASE OF SOCIAL ARCHIVE SOFTWARE SUBSCRIPTION FOR ARCHIVAL OF SOCIAL MEDIA POSTS FOR COMPLIANCE WITH OPEN RECORD REQUEST LAWS

The City of Alliance could be at risk as we currently rely on the social networks we use for public outreach to retain records, which may not be possible, potentially putting us out of compliance with open record requests. Additionally, comments may need to be moderated, and records can be deleted which is currently out of our control. Nebraska agencies of all types and sizes, including Chadron, the Gothenburg Hospital District, Holdrege, Kearney, places as small as Springfield, Albion, the Perkins County Sheriff, up to South Sioux City, Columbus, Hastings, Bellevue, Lincoln, Lancaster County, Omaha, and nearly 8,000 public agencies have already made it a priority to archive with ArchiveSocial.

Attached is information on how ArchiveSocial can help us reduce this potential liability, including case studies and information on the software platform.

The Standard Plan costs \$7,188/year with a one-time \$1,000 provisioning fee. In addition to social media archiving, the Standard Plan includes Web Snapshots website archiving, and Risk Management & Analytics (RMA) monitoring, alerting, and reporting suite of tools. As we are current CivicPlus Customers for our city website and agenda management system, the City qualifies for 50% off the first year of ArchiveSocial, leaving a cost of \$3,594 plus the one-time provisioning fee of \$1,000.

RECOMMENDATION: APPROVE PURCHASE OF SOCIAL ARCHIVE SUBSCRIPTION IN THE AMOUNT OF \$4,594

RESOLUTION NO. 23-84

WHEREAS, The City of Alliance manages the social media networks for the City; and

WHEREAS, The City desires to minimize the risk of being out of compliance with the open records request; and

WHEREAS, ArchiveSocial can help reduce this potential liability, including case studies and information on the software platform; and

WHEREAS, The City desires to purchase the Social Archive Software Subscription; and

WHEREAS, Staff obtained a quote from ArchiveSocial, qualifying for 50% off the first year, leaving a total cost of \$3,594, plus the one-time provisioning fee of \$1,000; and

WHEREAS, Staff is recommending to use Council Contingency funds for the purchase of the Software.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the purchase of ArchiveSocial in the amount of Four Thousand Five Hundred Ninety-Four Dollars and No/100s (\$4,594).

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Mayor and City Council of Alliance, to transfer of Four Thousand Five Hundred Ninety-Four Dollars and No/100s (\$4,594) from 01-10-10-47-791 Council Contingency to 01-11-11-44-423 Database Subscription for the purchase of ArchiveSocial.

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

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

OVERVIEW

Protecting Alliance with Social Media Archiving



Why do we need to archive?

“With the public records law in Massachusetts, it is critical to capture all of the records produced by social media. You are protecting your community, your employees and complying with the law.”



NICHOL FIGUEIREDO
Public Information Records
Access Officer & Webmaster
Framingham, MA

▸ Our social media is creating public records.



Open records laws maintain that we need to be able to produce social media records—**both from our own content, and from content our constituents create**—in response to records requests.



Social media is a critical part of our communication strategy, and our constituents are creating, editing, and deleting records on a daily basis.

▸ If we do not preserve our social media records, **we are potentially out of compliance with state records regulations.**

▸ Beyond public records responsibilities, **we will increasingly need to produce records for a variety of other types of requests.**



Requests from internal stakeholders



E-discovery requests

Nebraska Social Media Records Guidance

NEBRASKA PUBLIC RECORDS STATUTES

- Neb. Rev. Stat. § 84-712.01 defines public records for purposes of the Public Records Statutes. Under that section, except where other statutes expressly provide that a record shall not be made public, public records are all records and documents, **regardless of physical form**, of or belonging to the state and its various political subdivisions, departments, boards, and commissions. Under this definition, public records are **broadly defined**, and the scope of the bodies covered is also wide. Data which is a public record in its original form remains so when maintained in a computer.

NEBRASKA SOCIAL MEDIA POLICY

- The State of Nebraska has a social media policy for all who participate in social media on behalf of the state that clearly states that social media records in Nebraska are public records subject to disclosure under the law.
- “2.8. All interactive communications made on this Social Media tool are subject to the state public records disclosure requirements.”

Why do we need an archiving solution – is there another way to do this?

"Facebook has no records management capability."



*JERRY
LUCENTE-KIRKPATRICK*
Formerly State Records
Analyst
State of Arizona

Other methods don't capture the content we need.

- ▶ We cannot rely on the social networks to archive for us.



The social networks do not provide user comments or revisions to content (edited, deleted, and hidden content) in their download features



The social networks are not bound to public records laws, and have no legal obligation to retain records

- ▶ We cannot rely on "manual" archiving, or screenshots



Screenshots are only a snapshot in time, do not capture deleted or revised content, and are not searchable



Screenshots have no metadata attached to them, and are not effective in court

- ▶ We cannot just make our social media "one-way"



There's no way to consistently block users from generating content on our social media pages



For example, on Facebook, there is no setting to completely disable user interaction

Doesn't Facebook have it?

Case Study

City of Weston, FL Instagram was hacked and their feed deleted, but their records were protected in ArchiveSocial. After contacting Facebook about restoring their feed, they were sent this article ----->

Data Retention and Availability

We will search for and disclose data that is specified with particularity in an appropriate form of legal process and which we are reasonably able to locate and retrieve. We do not retain data for law enforcement purposes unless we receive a valid preservation request before a user has deleted that content from our service.

Details about data and account deletion can be found in our Data Policy, Statement of Rights and Responsibilities, and Help Center.

What happens to content (posts, pictures) that I delete from Facebook?

[Share Article](#)

When you delete something you shared on Facebook, it is permanently deleted from your Facebook account. It's deleted from our servers and backup systems, so we're unable to retrieve this deleted content.

However, Facebook may keep service-related information about your account, like IP address logins or email changes on your account, to protect your security, prevent abuse, and improve our services. This information may only be fully removed when you permanently delete your account.

How much does it cost, and what is involved with implementation?

"I can't even begin to explain how much simpler and easier ArchiveSocial has made things. It's not something I even have to think about now."



SGT. CHRISTOPHER
FULCHER
Chief Technology Officer
*Vineland, NJ Police
Department*

- ▶ Pricing is fully transparent and designed to fit into discretionary budgets.



90% of agencies are priced under \$7200 per year.



The pricing is based on average monthly record counts

- ▶ Most agencies fully connect in 15 minutes.



The system is cloud-based, and all it requires is connecting our social media accounts



No IT resources are required

- ▶ ArchiveSocial never has access to our social network passwords, and can only "read" our content.

Why should we do this now?

"If you don't have something like ArchiveSocial for your social media, you're playing Russian roulette with your daily public records responsibilities — and that's not a good idea. "



REBECCA MEDINA
STEWART
Director of Public Affairs and
Marketing
City of Deerfield Beach, FL

- ▶ It gives us confidence that we are in compliance with state records laws, and can easily respond to records requests.
- ▶ Without it, we are losing records daily, through deleted and edited content.
- ▶ As engagement on our social media increases, it gives us insurance in case of unexpected events.



It gives us confidence to moderate content in accordance with our social media policy, confident that we have the records to defend ourselves



It gives us the ability to conduct reviews, if needed for internal stakeholders or external parties

Why ArchiveSocial?

"ArchiveSocial's functionality, ease-of-use, compliance, and reporting features are better than their competitors. I was impressed by how simple it was to add accounts and to pull up records. Brilliant!"



DAVID BRAUHN
Communications Manager
City of Walla Walla, WA

- ▶ The industry leader- working with more than 7,500 agencies nationwide.



From small towns to the largest cities, including NYC, Chicago, and San Francisco



Archiving for NE agencies like Chadron, Perkins County Sheriff, Gothenburg Hospital, Holdrege, Kearney, Albion, up to Bellevue, Lincoln, Lancaster County, Omaha, + more!

- ▶ It gives us the highest level of compliance.



ArchiveSocial preserves more content than any other solution



Search and replay features that enable us to easily respond to records requests

- ▶ They are in the top 1% of customer satisfaction scores for software companies, with a US-based customer support team ready to assist us.

Examples of Social Media Lawsuits

Beech Grove settles free-speech lawsuit over Facebook use

August 5, 2016 | Associated Press

Chambersburg council pursues Facebook for posts deleted by former mayor

Jim Hook, jhook@publicopinionnews.com | Published 12:52 p.m. ET March 14, 2018 | Updated 1:52 p.m. ET March 14, 2018

Clerk of Court reaches \$10K settlement in civil rights suit

By Carol Kent Wyatt / The News | 850-703-9487 | @WCH_CarolWyatt | Cwyatt@chipleypaper.com

Posted Feb 10, 2017 at 6:58 AM
Updated Feb 10, 2017 at 7:00 AM



CHIPLEY - A \$10,000 settlement agreement has been reached in a federal lawsuit that alleged the Washington County Clerk of Court's office violated civil rights following a controversial social media post.

The suit, filed last November by attorney Tiffany R. Cruz of Tallahassee on behalf of plaintiff Brandy Gramling, named Washington County Clerk of Court Lora C. Bell and Clerk Executive Assistant Shawna Faison as defendants in both their individual and official capacities.

The suit alleged Gramling's rights were violated when she was banned from the Washington County Clerk of Court's Facebook page after she posted a comment objecting to a photo on the site, a comment the complaint states was deleted, which "compounded the violation of free speech."

Former Alamogordo Mayor, City found in violation of public records act

Tara Melton, Alamogordo Daily News | Published 7:26 p.m. MT April 29, 2016



Buy Photo



Former Mayor Susie Galea and the City of Alamogordo were found in violation of the Inspection of Public Records Act after 12th Judicial District Judge Jerry H. Ritter Jr. ruled on Thursday that Galea's Facebook page was subject to inspection requests under the state's records act.



Representing Irby attorney Blair Dunn said he estimates the at cost about \$35,000.

Glen Rock will pay \$30,000 in legal fees after social media ruling

Meghan Grant, North Jersey Record | Published 3:21 p.m. ET/Sept 31, 2015 | Updated 6:24 p.m. ET Sept 2, 2015

Case Study

Spokane, WA

Social media records lawsuit



Lawsuit for Social Media Records: Not If, But When How Spokane, Washington was prepared with proactive archiving

In 2017, the Spokane Parks Department was faced with a major event. As part of the discovery process, the city was asked to produce social media posts for a three-year period for all of its park social media sites. Had the city not been taking on-proactive archiving, the cost of producing the records could have been astronomical. Fortunately, Spokane was prepared with an ArchiveSocial archive solution that was able to produce the requested records with a few clicks.

Located in the heart of the Inland Northwest, the city of Spokane is home to more than 210,000 people and nearly half a million residents in its larger metropolitan area. Once dependent upon agriculture and extracting natural resources, the economy found equilibrium over the last decade by diversifying into technology, education, health services and manufacturing. It's a place where prosperity is picking up — and the most American cities today, candidates think who want to gather information or communicate about to midbooks of public services and services to citizens.

City of Spokane Utilities Communications Manager Marlene Feltz says, "Living green are the days where you just put out a recycling notice and everyone shows up — it just doesn't happen." To help today's citizens and communications, it's really important for local government to be in the space where their customers are. For us, it means we have our own social media channels and their presence, and our mayor is still being asked to be visible. All of our records that come in the social media space where our constituents spend a lot of time, using as many avenues as possible to reach them."

Active users of social media for the last few years, the various departments — police, fire, parks and history, as well as the main city staff — use Twitter, Facebook, Instagram and YouTube to connect

with and inform their community. But as social media usage grew momentum, so too does the risk factor involved with social media documentation. Over time, the city's communications and legal teams grew concerned about preserving social media records in such a way that would comply with state laws around record keeping. Staff struggled to comply with "requirements by getting out every single social media post, and an infinite number of time across each day and additional platforms, that produce because clearly already.

"In Washington state, printing out posts doesn't actually meet the spirit of the law," Feltz says. "If it's an electronic record, you're supposed to be able to provide it to the requester in an electronic form." Compliance also fell to account the retention associated with each post and being what is considered public record under Washington law. "When I had a dedicated employee to do all that printing, and using public dollars effectively and efficiently? Not to mention the lack of ability to search and pull information. Our city leaders saw that we needed to hire a company that could archive the records for us."

The city contract with ArchiveSocial, a social media archiving service, whose company proved to be invaluable during an important election and long aftermath.

Proactive Social Media Management

Public records requests are increasingly common to governments, and agencies are often the target of litigation. The costs of a legal case to come of being later, time and financial liability can be daunting for any city. In Washington state, public entities can also incur daily fines for not providing requested information within two business days — an excellent reason to have a records retention policy and an automated archiving solution that permits fast data gathering.

- ▶ The City was pulled into a lawsuit when a citizen died in a kayaking trip that the Spokane Parks Department had helped promote.
- ▶ The lawsuit asked for all Facebook records over a two year timeframe that related to promotion of the event.
- ▶ It's worth noting that agencies can be fined if they take more too long to respond to a records request.
- ▶ Spokane was able to instantly produce the records using ArchiveSocial, and produced a case study with us explaining that it may have been impossible to meet the required timeframes without the archive.

Social media communications can be critical in legal situations, and it may be impossible to produce records in the timeframe requested without an archiving service.

Case Study: An Unexpected Viral Event in South Daytona



- ▶ An individual posted a photo of a dog's mouth duct-taped on her private Facebook profile, which listed her location as South Daytona, Florida
- ▶ The post went viral and people began posting on South Daytona's social media pages, demanding that the police department take action
- ▶ The city, which has a population of less than 12,000 people, received over 20k comments and 1.7 million views on their social media pages, as well as records requests from national media
- ▶ The PD eventually tracked the woman down and found out that she no longer lived in South Daytona -- she had simply forgotten to update her Facebook profile

Webinar: <https://archivesocial.com/webinars/bad-news-goes-viral-south-daytona-pd/>

SHOULD YOU DELETE THAT POST?

SOCIAL MEDIA COMMENT MODERATION FLOWCHART

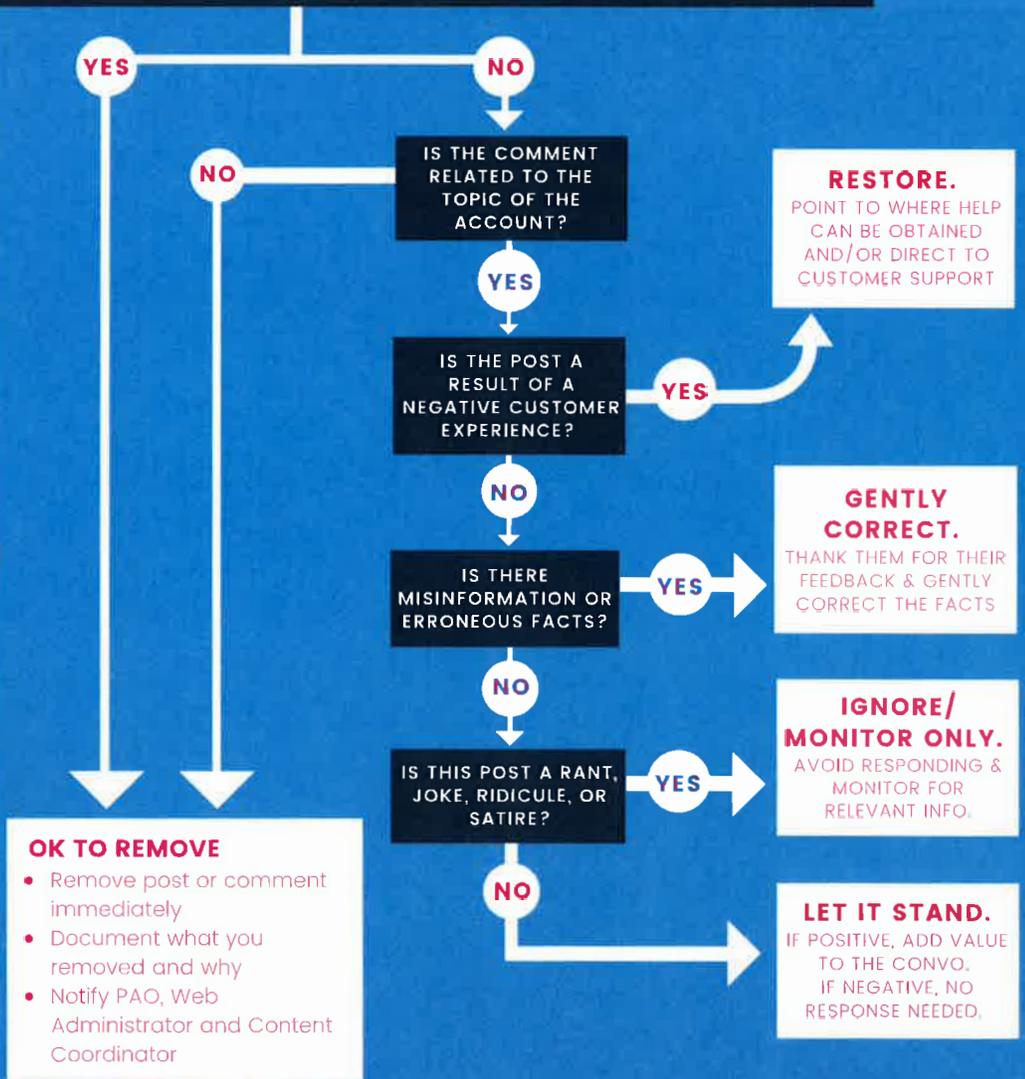


REVIEW

Does the post contain:

- Profane/abusive language, threats or content
- Content that promotes discrimination
- Sexual content (other than educational)
- Commerce solicitations (ads)
- Information that will compromise public safety or endorses illegal behavior
- HIPPA protected information
- Copyrighted material

EVALUATE



REMOVE

REMOVAL CONSIDERATIONS

- Be consistent – Only remove comments if it adheres to our guidelines for removal.
- Document – Document and record what you removed and why
- Respect viewpoints – Do not remove posts just because you disagree with their viewpoint.
- Benefits – Remove items that benefit the general public to do so



Learn more at:
ArchiveSocial.com

SOCIAL MEDIA POLICY TEMPLATE FOR GOVERNMENT AGENCIES



INTERNAL POLICY

PURPOSE

This document defines the social networking and social media policy for **[Agency's Name]**, the "Agency." To address the fast-changing landscape of the internet and the way residents communicate and obtain information online, agency departments may consider using social media tools to reach a broader audience. The agency encourages the use of social media to further the goals of the agency and the missions of its departments, where appropriate.

PERSONAL VS. PROFESSIONAL GUIDELINES

Personal Use

All Agency employees may have personal social media sites. These sites should remain personal in nature and share personal opinions. While Agency employees may have a First Amendment right to comment on some Agency issues that are of significant public concern, employees should know that posts about Agency issues that are closer to employment complaints or human resources concerns may not be protected. Employees should be mindful of the distinction between sharing personal and agency views.

Agency employees must never use their agency e-mail account or password in conjunction with a personal social media site. The following guidance is for agency employees who decide to have a personal social media or who decide to comment on posts about official Agency business:

- State your name and, if relevant, role, when discussing agency business;
- Use a disclaimer such as: "The postings on this site are my own and don't reflect or represent the opinions of the agency for which I work."

If social media is used for official agency business, the entire agency site, regardless of any personal views, is subject to best practice guidelines and standards.

Professional Use

All official agency-related communication through social media should remain professional in nature and should always be conducted in accordance with the Agency's communications policy, practices and expectations. Employees must not use official agency social media for political purposes, to conduct private commercial transactions, or to engage in private business activities. Agency employees should be mindful that inappropriate use of official agency social media can be grounds for disciplinary action.

Only individuals authorized by the Agency may publish content to the Agency's online platforms.

POSTING

Official social media sites need to be clear, precise and follow industry best practices for posting updates. All content posted to agency social media should be:

- Relevant – Information that engages residents and pertains to their daily lives
- Timely – Pertains to deadlines, upcoming events, or current news
- Actionable – Prompts residents to take action

Please refer to the agency style guide for specific guidelines on content format.

What Not to Post:

Agency employees may not publish content on agency social media sites that includes:

- Confidential information
- Copyrighted material without permission
- Profane, racist, sexist, threatening or derogatory content or comments
- Partisan political views
- Commercial endorsements or SPAM

RETENTION

Social media sites are subject to **[applicable public records laws]**. Any content produced or maintained on an agency social media site, including communication posted by the agency and communication received from citizens, is a public record.

The department maintaining a site shall preserve records pursuant to the relevant records retention schedule in a format that preserves the integrity of the original record and is easily producible. Furthermore, retention of social media records shall fulfill the following requirements:

- Social media records are captured in a continuous, automated fashion throughout the day to minimize a potential loss of data due to deletion and/or changes on the social networking site.

- Social media records are maintained in an authentic format (i.e. ideally the native technical format provided by the social network, such as XML or JSON) along with complete metadata.
- Social media records are archived in a system that preserves the context of communications, including conversation threads and rich media, to ensure completeness and availability of relevant information when records are accessed.
- Social media records are indexed based on specific criteria such as date, content type, and keywords to ensure that records can be quickly located and produced in an appropriate format for distribution (e.g. PDF).
- Each employee who administers one or more social networking sites on behalf of the Agency has self-service, read-only access to search and produce relevant social media records to fulfill public information and legal discovery requests as needed.

The Agency utilizes an automated archiving solution provided by ArchiveSocial to comply with applicable public records law and fulfill the above record retention requirements. The Agency archive is available at **[applicable archive link]**, or contact your records coordinator.

REGISTERING A NEW PAGE

All **[Agency]** social media sites shall be (1) approved by **[contact]**, (2) published using approved social networking platform and tools, and (3) administered by the contact or their designee.

DEREGISTERING AN EXISTING PAGE

If a social media page is no longer of use, (1) notify **[contact]**, (2) ensure records have been archived according to agency guidelines, (3) unpublish and delete page.

EXTERNAL POLICY

PURPOSE

To build communication and trust with our residents and visitors, and encourage participation through comments and feedback.

GOALS

[Agency Name] aims to effectively use Social Media Accounts to:

- Provide information
- Support community engagement and outreach
- Support marketing and promotional campaigns
- Frame the public conversation around **[Agency]**

- Assist with recruitment efforts

Please be aware that when engaging with this agency through Social Media, you agree to the following:

MODERATION OF THIRD PARTY CONTENT

The agency does not necessarily endorse, support, sanction, encourage, verify or agree with Third Party comments, messages, posts, opinions, advertisements, videos, promoted content, external hyperlinks, linked websites (or the information, products or services contained therein), statements, commercial products, processes or services posted on any Social Media Site.

This agency social media site serves as a limited public forum and all content published is subject to preservation and disclosure in accordance with **[State Public Record Law]**. User-generated posts may be rejected or removed if the content:

- contains obscenity,
- incites or promotes violence or illegal activities,
- contains spam or links to malware,
- promotes illegal discrimination (e.g., housing discrimination),
- contains actual defamation
- uses the copyrighted work of another.

We do not allow information intended to compromise the safety or security of the public or public systems. You participate at your own risk, taking personal responsibility for your comments, your username and any information provided.

RETENTION

Any communications sent to or received by the Agency and its employees via social media may be subject to our retention and disclosure requirements. We are required to comply with **[applicable public records statute]** to ensure government is open and that the public has access to public records and information of which our agency is the custodian. These retention requirements apply regardless of the form of the record (e.g. digital text, photos, audio, and video). To that end, we automatically collect and store all information posted on this agency social media site. All information posted on this site may be subject to public disclosure under **[applicable public records statute]**, even if it has been deleted. The Department maintaining a site shall preserve records pursuant to a relevant records retention schedule.

EMERGENCY POSTINGS

Social media sites are not monitored 24/7. If there is an emergency, contact 911.

FOR MORE INFORMATION

Check out our other resources on mitigating risk online and building a social media presence, as well as our library of webinars from experts in public sector and educational social media at **ArchiveSocial.com**.



Building the Best Hometown in America®
PROCLAMATION

WHEREAS, the strength of our City depends on how safe we keep our homes, neighborhoods, schools and workplaces; and,

WHEREAS, crime and fear of crime destroy our trust in others and in civic institutions, threatening the community's health, prosperity, and quality of life; and,

WHEREAS, people of all ages must be made aware of what they can do to prevent themselves, their families, neighbors and coworkers from being harmed by crime; and,

WHEREAS, the personal injury, financial loss, and community deterioration resulting from crime are intolerable and require investments from the whole community; and,

WHEREAS, crime prevention initiatives include self-protection and security, but they must go beyond these efforts to make neighborhoods safer for all ages and develop positive opportunities for young people; and,

WHEREAS, adults must invest time, resources, and policy support in effective prevention and intervention strategies for youth, and parents are encouraged to engage teens in programs which decrease crime in their communities; and,

WHEREAS, partnerships with law enforcement and other agencies such as civic groups, schools, faith communities, businesses and individuals create effective crime prevention programs as they help to nurture communal responsibility and instill community pride;

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

Month of October as:

Crime Prevention Month

In the City of Alliance, Nebraska, and we urge all residents of our community to join me in learning more about Crime Prevention and work together to make a safer, stronger and more caring community.

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



Earl Jones, Mayor

Building the Best Hometown in America®

City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.CityOfAlliance.net



Narrative

October 17, 2023



RESOLUTION - GOLDEN HOUR BARBEQUE CLASS C LIQUOR LICENSE

The City is in receipt of a Class C liquor license application from Golden Hour Barbeque, 402 Box Butte Avenue. The license application is included in the packet. No disqualifiers came from a background check conducted by the Alliance Police Department.

HEARING PROCESS -

1. Mayor or council member announces agenda item.
2. Mayor opens public hearing and asks clerk what exhibits she has.
3. Clerk identifies application, checklist for 53-132, Chiefs report, and other documents she may have received.
4. Mayor asks for a motion that the exhibits be received into the record, second and vote.
5. Mayor asks for those who are going to give testimony to stand and be sworn.
6. Mayor says "do you swear or affirm to tell the truth so help you God".
7. Individuals respond.
8. Those individuals should include the applicant who must prove to the council's satisfaction the elements on the top part of the checklist. They will also include individuals who may speak either in favor or against the application and police chief who will hit the high points of his report.
9. Mayor calls on applicant to make a presentation.
10. While applicant is still at the podium, the Mayor will call on the City Attorney for any questions and to council and himself for questions.
11. Mayor asks for others who wish to speak in favor of the application and follows the same process for questions.
12. Mayor then calls upon those who wish to speak against and follows the same process for questions.
13. Mayor then calls on the police chief/staff for comments.
14. Mayor asks if there is any other testimony.
15. Mayor closes the public hearing and asks for comment from the City Attorney.
16. Mayor asks for comment from Council and himself.
17. Mayor asks for a motion.
18. The motion is either to make a positive or negative recommendation on the application to the Liquor Control and to reference the elements on the top of the checklist and ask staff to prepare Resolution for the Mayor's signature.
19. After a second, Mayor calls for a vote.

RECOMMENDATION: IF THE PUBLIC AND COUNCIL HAVE NO OBJECTIONS, APPROVE THE RESOLUTION TO GRANT A CLASS C LIQUOR LICENSE TO GOLDEN HOUR BARBEQUE.

RESOLUTION NO. 23-85

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

On October 17, 2023 the matter of the Class C Liquor License Application of Golden Hour Barbeque, LLC, 402 Box Butte Avenue, Alliance, NE, came on for consideration by the Council.

The following exhibits were offered and received:

- Exhibit 1 - Application of Golden Hour Barbeque, 402 Box Butte Avenue
- Exhibit 2 - City Council checklist for Section 53-132 R.R.S. (1984)
- Exhibit 3 - Written statement from the Alliance Police Department

Witnesses were sworn and testimony was received in support of the Class C Liquor License at the public hearing on this date from Golden Hour Barbeque.

Upon consideration of the evidence and the criteria to be considered by the City Council pursuant to law, the City Council finds as follows:

Applicant complies with the provisions of Section 53-131.01 R.R.S. (2003).

Applicant has met its burden with regard to the checklist that is provided by Section 53-132 R.R.S. (1984) and demonstrates a willingness and ability to properly manage the liquor license held by Golden Hour Barbeque in conformance to the rules and regulations of the Nebraska Liquor Control Act.

Based on the above findings, the City Council recommends to the Nebraska Liquor Control Commission that the Class C Liquor License Application of Golden Hour Barbeque at the premise described in the application be approved. The City of Alliance shall transmit a copy of this Resolution to the Commission.

Passed and approved this 17th day of October, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Jim Pillen
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address <http://www.lcc.nebraska.gov/>

RECEIPT

From: Kim Frederick

To: ALLIANCE CITY CLERK

Re: GOLDEN HOUR BARBECUE, LLC

DBA: GOLDEN HOUR BARBECUE

License #: CK 125989

Please complete this page immediately and fax or email to us acknowledging you have received the application. Signatures are not required.

Shelbi C Pitt

Clerk's Name (Acknowledgement of receipt of the application)

10/03/2023

Date Received

Kim Lowe
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

NOTICE OF PUBLIC HEARING
OF THE CITY COUNCIL

Notice is hereby given that the Mayor and Council of the City of Alliance will conduct a Public Hearing during their regular meeting, October 17, 2023 at 7:00 p.m., in the Alliance Learning Center: Meeting Room C, 1750 Sweetwater Ave. The City Council will consider the Class C Liquor License Application of Fletcher Sheridan and Flor Acosta Marquez, dba The Golden Hour Barbecue, LLC, 402 Box Butte Ave, Alliance, NE.

Said meeting will be open to the public.

Shelbi C. Pitt
City Clerk

Publish: October 11, 2023
1 Proof of publication

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License Class: CK

License Number:
125989

EXHIBIT # 1

RECEIVED
SEP 11 2023
NEBRASKA LIQUOR CONTROL COMMISSION

Office Use Only

NEW / REPLACING 48358 TOP Yes / No Yes No

Hot List Yes / No Yes No Initial: KF

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Fletcher Sheridan and Flor Acosta Marquez Golden Hour Barbecue LLC

TRADE (DBA) NAME Golden Hour Barbecue and Newberrys

PREVIOUS TRADE (DBA) NAME Newberrys

CONTACT NAME AND PHONE NUMBER Fletcher Sheridan 512-966-5816

CONTACT EMAIL ADDRESS Goldenhourbarbecue@gmail.com

Cum x CTG

9-12-2023

Lease or Rent Business PA Program Tradename

<p>PAYMENT TYPE <u>Payport</u></p> <p>AMOUNT <u>\$500.</u> RC:</p> <p>RECEIVED: <u>9/11/23</u></p> <p>DATE DEPOSITED</p>	 <p>2300009571</p>
--	--

DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY**
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- F BOTTLE CLUB,
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
- Class G Growler endorsement (Submit Form 165) – Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name _____ Phone Number _____

Firm Name _____

Email address _____

Should we contact you with any questions on the application? YES _____ NO _____

PREMISES INFORMATION

Trade Name (doing business as) Golden Hour Barbecue and Newberrys

Street Address 402 Box Butte Ave

City Alliance County Box Butte 65 Zip Code 69301 + 3344

Premises Telephone number 512-966-5816

Business e-mail address Goldenhourbarbecue@gmail.com

Is this location inside the city/village corporate limits YES X NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Fletcher Sheridan

Street Address 204 W 5th St Apt 1

City Alliance State Nebraska Zip Code 69301

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 140 x width 50 in feet

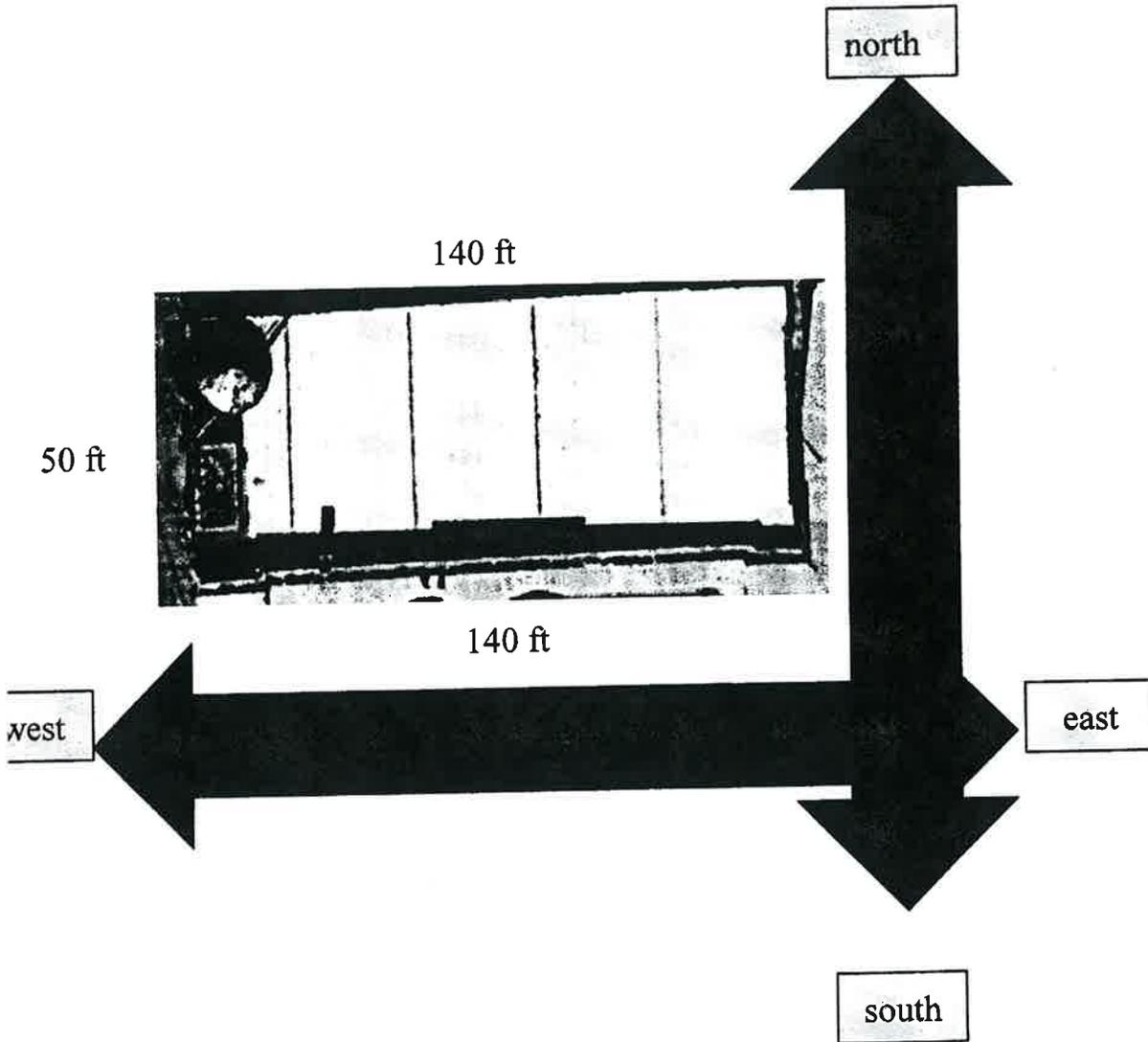
Is there a basement? Yes X No If yes, length 120 x width 50 in feet

Is there an outdoor area? Yes No X If yes, length x width in feet+

*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 3

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Fletcher Sheridan	04/2018	Kearney Nebraska	Possession of less than 1 oz of marijuana	Paid fine

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number JCMG Holdings LLC, 088358

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement

b) Include a list of alcohol being purchased, list the name brand, container size and how many

c) Submit a list of the furniture, fixtures and equipment

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES NO

If yes, list the lender(s) Rolando Acosta Reza

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES NO

If yes, list such item(s) and the owner. Dishwasher: Rented from Sysco, Ice Maker: Rented from Pepsi

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**)

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.
a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Wellsfargo Bank: Fletcher Sheridan and Flor Acosta Marquez

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Not applicable

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Fletcher K Sheridan	09/2023	State Alcohol Certificate
Flor Acosta Marquez	09/2023	State Alcohol Certificate

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Fletcher K Sheridan	2015	Luke and Jakes Barbecue

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

Lease expiration date _____
 Deed
 Purchase Agreement

14. When do you intend to open for business? 9/20/2023

15. What will be the main nature of business? Restaurant, Catering, Events

16. What are the anticipated hours of operation? 6:00 am - 3:00 pm, 5:00 pm -12:00 am

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Kearney Nebraska	2012	2016	Alliance Nebraska	2000	2014
Nashville Tennessee	2016	2016	Kearney Nebraska	2014	2019
Manchester, New Hampshire	2016	2016	Houston Texas	2019	2023
Kearney Nebraska	2016	2019	Alliance Nebraska	2023	Current
Houston Texas	2019	2023			

If necessary, attach a separate sheet

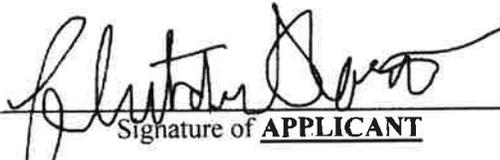
PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

Must be signed by all applicant(s) and spouse(s) owning more than 25%
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)


Signature of APPLICANT

Fletcher Sheridan

Printed Name of APPLICANT


Signature of SPOUSE

Flor Acosta Marquez

Printed Name of SPOUSE


Signature of APPLICANT

Flor Acosta Marquez

Printed Name of APPLICANT


Signature of SPOUSE

Fletcher Sheridan

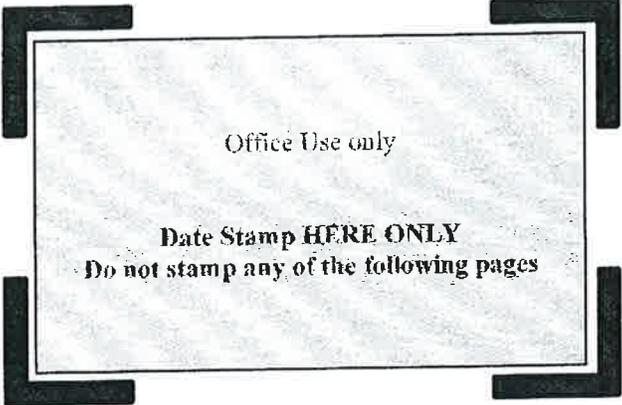
Printed Name of SPOUSE

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

License
Class: K

License
Number: _____



- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission

LICENSEE

Fletcher Sheridan

TRADE NAME

Golden Hour Barbecue LLC

PREMISES ADDRESS

402 Box Butte Ave

CITY

ZIP CODE

Alliance 69301

CONTACT PERSON

Flor Acosta Marquez

PHONE NUMBER

308-760-9197

EMAIL

Goldenhourbarbecue@gmail.com


Signature of APPLICANT
Fletcher Sheridan
Printed Name of APPLICANT

Office use only
PAYMENT TYPE _____
AMOUNT _____ RCPT _____
RECEIVED: _____
DATE DEPOSITED _____

BARCODE

Nebraska Secretary of State

GOLDEN HOUR BARBECUE LLC

Tue Sep 12 11:21:09 2023

SOS Account Number

2308307716

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

FLETCHER K SHERIDAN

110 W 4TH ST

ALLIANCE, NE 69301

Designated Office Address

110 W 4TH ST

ALLIANCE, NE 69301

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Aug 17 2023

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for GOLDEN HOUR BARBECUE LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Aug 17 2023	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

CERTIFICATE OF ORGANIZATION LIMITED LIABILITY COMPANY

Robert B. Evnen, Secretary of State
P.O. Box 94608
Lincoln, NE 68509
www.sos.nebraska.gov

Name of the limited liability company: Golden Hour Barbecue LLC
The name must contain the words Limited Liability Company or Limited Company or the abbreviation L.L.C., LLC, L.C. or LC. Limited may be abbreviated as Ltd., and Company may be abbreviated as Co.

Street and mailing address of the initial designated office:

110 W 4th St Alliance NE 69301
Street Address (Required) City NE ZIP

NE
Mailing Address (if different from street address) City NE ZIP

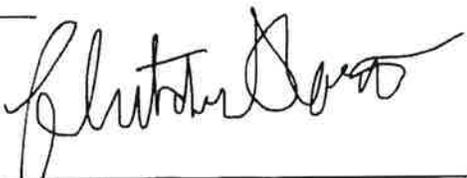
Name of the initial agent for service of process: Fletcher Sheridan

Street, mailing address and post office box (if any) of the initial agent for service of process:

110 W 4th St Alliance NE 69301
Street Address (Required) City NE ZIP

NE
PO Box/Mailing Address (if different from street address) City NE ZIP

Effective date if other than the date filed _____



Signature of Organizer

Fletcher Sheridan
Printed Name of Organizer

Legal notice: The Secretary of State's office cannot provide legal advice. We highly recommend that you seek professional legal, tax and financial advice to assist you in forming your business.

LIMITED LIABILITY COMPANY (LLC)

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



INSTRUCTIONS

1. All members and spouses must be listed
2. Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the application
3. Managing/Contact member and all members holding over 25% interest and their spouses must submit fingerprints. See Form 147 for further information
4. Attach copy of Articles of Organization

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

Golden Hour Barbecue LLC

Name of Registered Agent: Fletcher Sheridan

LLC Address: 402 Box Butte Ave

City: Alliance State: Nebraska Zip Code: 69301 + 3344

LLC Phone Number: 512-966-5816 LLC Fax Number: _____

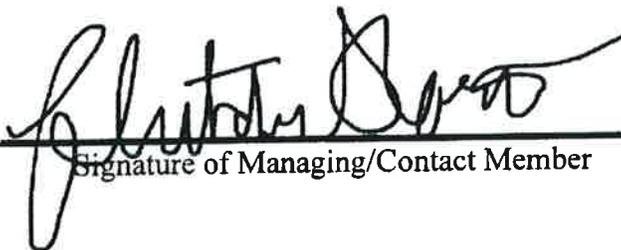
Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Sheridan First Name: Fletcher MI: K

Home Address: 5811 Sarpy Rd City: Alliance

State: Nebraska Zip Code: 69301 + 5408 Home Phone Number: _____


Signature of Managing/Contact Member

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Sheridan First Name: Fetcher MI: K

Social Security Number: [REDACTED]

Spouse Full Name (indicate N/A if single): Flor Azucena Acosta Marquez

Spouse Social Security Number: [REDACTED]

Percentage of member ownership 50%

Last Name: Acosta Marquez First Name: Flor MI: A

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Spouse Full Name (indicate N/A if single): Fletcher Kennan Sheridan

Spouse Social Security Number: [REDACTED]

Percentage of member ownership 50%

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company owned 100% by another corporation/LLC?

YES NO

If yes, Form 185 is required

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January Ending Date: December

Is this a Non Profit Corporation?

YES NO

If yes, provide the Federal ID #. _____



[Back to Lookup](#) / [Registrant Detail](#)

Fletcher Kennan Sheridan

Political Party
Nonpartisan

Precinct
Rural Alliance 11

Election Details

11/08/2022 2022 General Election

We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

Polling Location

Box Butte County Courthouse

515 Box Butte Alliance, NE 69301
2 Blocks north on 3rd and Box Butte



Ballot Styles

11.01

Districts

Show

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**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use only

Date Stamp HERE ONLY

Do not stamp any of the following pages

**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Golden Hour Barbecue

Name of Person Being Fingerprinted: Flor Acosta Marquez

Date of Birth: [REDACTED]

Date fingerprints were taken: 09/01/2023

Location where fingerprints were taken: TLG Fingerprinting Notary & Apostille: 810 S Texas Suite 105 Houston TX 77

How was payment made to NSP?
 NSP PAYPORT CASH CHECK SENT TO NSP CK #

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Flor Acosta
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

* NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED*

Temporary Operating Permit

Nebraska Liquor Control Commission

23 - 989 Class CK

Issued: 9-27-2023 - Expires: 12-26-2023

GOLDEN HOUR BARBECUE LLC
DBA: GOLDEN HOUR BARBECUE

402 BOX BUTTE AVE, ALLIANCE, NE 69301 BUTTE County
Description: FIRST FLOOR OF THREE STORY BLDG APPROX 138 X 48
INCLUDING A MEETING ROOM APPROX 17 X 14
& BASEMENT AREA APPROX 42 X 39



Hobert B Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 - 2571



Liquor License Checklist

Neb. Rev. Stat. 53-132

Council should determine the propensity of whether or not to grant the Liquor License that has been requested. In that regard, suitability and fitness and the following four criteria are most important;

- _____ (2)(a) Applicant is fit, willing and able to the service proposed;
- _____ (2)(b) Applicant can conform to all laws;
- _____ (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to insure conformance with law; and
- _____ (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider the following. The Council should not base its recommendation on any of the following criteria, but may choose to comment to the Commission about one or more of the criteria;

- _____ (3)(b) Citizen's protest;
- _____ (3)(b) Existing population/growth;
- _____ (3)(b) The nature of the neighborhood around the location;
- _____ (3)(b) Existence of other licenses;
- _____ (3)(b) Existing motor vehicle and pedestrian traffic in the vicinity;
- _____ (3)(b) Adequacy of existing law enforcement;
- _____ (3)(b) Zoning restrictions;
- _____ (3)(b) Sanitary conditions; and
- _____ (2)(b) Whether that type of business or activity proposed will be consistent with the public interest

OTHER COUNCIL CONCERNS:



ALLIANCE POLICE DEPARTMENT

MEMORANDUM

To: Shelbi Pitt

From: Communications Supervisor Kirsten McCracken

Subject: Background Check on Flor Acosta Marquez

To whom it may concern:

On 10/12/2023 I conducted a background check on the person of Flor Acosta Marquez. An interview was also conducted VIA telephone and was in reference to her liquor license application for Co-Owner of Golden Hour Barbecue.

Flor Acosta Marquez owns Azucena Creative, which is a freelance writing company. Flor Acosta Marquez does not have secondary employment.

Flor Acosta Marquez has never obtained a liquor license in the past. Flor Acosta Marquez does not have a history of selling alcohol.

Flor Acosta Marquez will be living in Alliance Nebraska.

Flor Acosta Marquez will be responsible for countless employees and understand the importance of responsible alcohol service. Flor Acosta Marquez will ensure that each employee undergoes Safe Serve Alcohol training through the State of Nebraska.

Flor Acosta Marquez understands that she is responsible for all employees who work for him, regardless of whether or not Flor Acosta Marquez is present.

Flor Acosta Marquez advised Golden Hour Barbecue has already established protocols for dealing with fake ID's, selling alcohol to minors, disturbances, etc.

After reviewing Flor Acosta Marquez's background, I did not see anything that would be a concern for approving the request. Flor Acosta Marquez advised she

does not have any current civil suits or judgements and has not filed for bankruptcy.

Overall, I do not have any concerns with Flor Acosta Marquez receiving her liquor license within the City of Alliance.

Respectfully,

Kirsten McCracken C1

Communications Supervisor

Alliance Police Department

308-762-4955

ALLIANCE POLICE DEPARTMENT
MEMORANDUM

To: Shelbi Pitt

From: Communications Supervisor Kirsten McCracken

Subject: Background Check on Fletcher Sheridan

To whom it may concern:

On 10/12/2023 I conducted a background check on the person of Fletcher Sheridan. An interview was also conducted VIA telephone and was in reference to his liquor license application for Co-Owner of Golden Hour Barbecue.

Fletcher Sheridan does not own any other business. Fletcher Sheridan does not have secondary employment.

Fletcher Sheridan has never obtained a liquor license in the past. Fletcher Sheridan does have a history of selling alcohol, working at a barbecue in college.

Fletcher Sheridan will be living in Alliance Nebraska.

Fletcher Sheridan will be responsible for countless employees and understand the importance of responsible alcohol service. Fletcher Sheridan will ensure that each employee undergoes Safe Serve Alcohol training through the State of Nebraska.

Fletcher Sheridan understands that he is responsible for all employees who work for him, regardless of whether or not Fletcher Sheridan is present.

Fletcher Sheridan advised Golden Hour Barbecue has already established protocols for dealing with fake ID's, selling alcohol to minors, disturbances, etc.

After reviewing Fletcher Sheridan's background, I did not see anything that would be a concern for approving the request. Fletcher Sheridan advised he

does not have any current civil suits or judgements and has not filed for bankruptcy.

Overall, I do not have any concerns with Fletcher Sheridan receiving his liquor license within the City of Alliance.

Respectfully,

Kirsten McCracken C1

Communications Supervisor

Alliance Police Department

308-762-4955

Narrative

October 17, 2023



RESOLUTION- MANAGER'S APPLICATION FOR GOLDEN HOUR BARBEQUE

The City of Alliance is in receipt of a Manager Application from Fletcher Sheridan for the liquor license of Golden Hour Barbeque located at 402 Box Butte Avenue. The Police Department has completed a background check and has found no reason to deny the application.

RECOMMENDATION: APPROVE RESOLUTION RECOMMENDING THE MANAGER LICENSE OF FLETCHER SHERIDAN TO THE LIQUOR CONTROL COMMISSION.

RESOLUTION NO. 23-86

WHEREAS, The City of Alliance has received a notice and copy of a Manager Application for Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, Nebraska submitted by Fletcher Sheridan; and

WHEREAS, City staff has reviewed the application and finds no reason why the proposed manager, Fletcher Sheridan, would be disqualified from serving as manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Manager's Application of Fletcher Sheridan for Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, Nebraska is hereby recommended for approval to the Nebraska Liquor Control Commission.

BE IT FURTHER RESOLVED, that the City shall notify the Nebraska Liquor Control Commission of this Council decision.

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

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

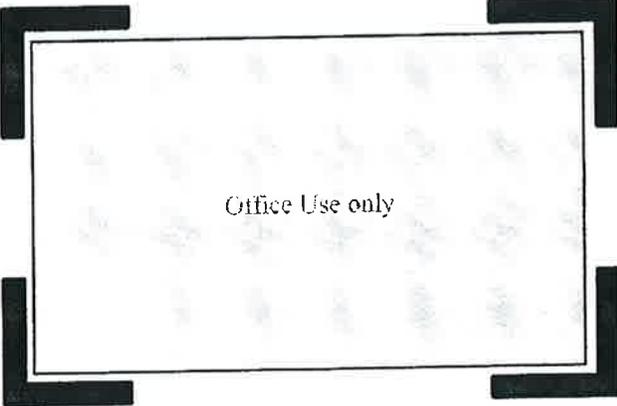
Simmons Olsen Law Firm, Legal Counsel

MANAGER APPLICATION FORM 103

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Golden Hour Barbecue LLC

PREMISES INFORMATION

Premises Trade Name/DBA: Golden Hour Barbecue LLC

Premises Street Address: 402 Box Butte Ave

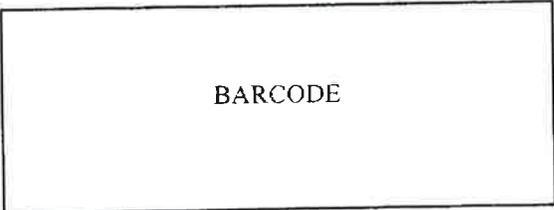
City: Alliance County: Box Butte Zip Code: 69301

Premises Phone Number: 512-966-5816

Premises Email address: Goldenhourbarbecue@gmail.com

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.



MANAGER INFORMATION

Last Name: Sheridan First Name: Fletcher MI: K

Home Address: 5811 Sarpy Rd

City: Alliance County: Box Butte Zip Code: 69301 +5468

Home Phone Number: 512-966-5816

Driver's License Number: [REDACTED]

Social Security Number: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: Orlando, Florida

Email address: Goldenhourbarbecue@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Acosta Marquez First Name: Flor MI: A

Social Security Number: [REDACTED]

Driver's License Number: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: Torreón, Coahuila, MX

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Alliance Nebraska	2023	Current	Nashville Tennessee	2019	2019
Houston Texas	2019	2023			
Kearney Nebraska	2012	2019			
Manchester New Hampshire	2019	2019			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2022	2023	Doziers BBQ	Jim Buchanan	713-249-1347
2020	2022	Roegels BBQ	Russel Roegel	713-397-3222

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, **include traffic violations**. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Fletcher Sheridan	04/2018	Kearney, Nebraska	Possession of less than 1 oz of marijuana	Paid fine

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Fletcher K Sheridan	09/2023	State Alcohol Certificate
Flor A Acosta Marquez	09/2023	State Alcohol Certificate

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Fletcher Sheridan	2015	Luke & Jakes Barbecue now closed, was located in Kearney NE

5. Have you enclosed Form 147 regarding fingerprints?

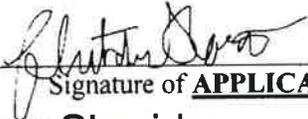
YES NO

**PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

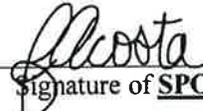
Must be signed by applicant and spouse.



Signature of **APPLICANT**

Fletcher Sheridan

Printed Name of **APPLICANT**



Signature of **SPOUSE**

Flor Acosta Marquez

Printed Name of **SPOUSE**

Narrative

October 17, 2023



RESOLUTION – PURCHASE AGREEMENT OF WAREHOUSE FOR PURPOSE OF PERFORMING DUE DILIGENCE FOR THE SUITABILITY AS A NEW POLICE DEPARTMENT BUILDING

The Alliance Police Department which includes patrol, administration and dispatch, currently share office space with the Box Butte County Sheriff's office, with an additional annex located across the street from the Sheriff's office. We have outgrown both of these spaces due to growing inventory of evidence and need for more office space.

The City Council has budgeted funds for the purposes of possibly purchasing the building located at 1207 West 2nd, Alliance, Nebraska for a period of six months at a cost of \$25,000 to allow staff to perform due diligence on the suitability of the building for remodeling as a new police department building. If all signs indicate that the building could be repurposed and meets the need of the police department, the City would continue on a month-to-month basis at a cost of \$4,166.66 per month to allow time for design, funding, and remodeling until such time that the council determine whether or not to purchase the building.

If the building is to be purchased, the purchase price would be \$695,000 with additional costs incurred for design and remodeling.

RECOMMENDATION: APPROVE REAL ESTATE AGREEMENT OF WAREHOUSE AT 1207 W. 2ND STREET AND LEASE PAYMENT OF \$25,000 FOR THE FIRST SIX MONTHS

RESOLUTION NO. 23-87

WHEREAS, The City of Alliance, Nebraska (City) has discussed and considered acquiring real property, by purchase, from BCM Properties, LLC.

WHEREAS, prior to acquiring any interest in the real property the City will conduct a public hearing to receive input for the City Council to consider in making a decision whether to acquire the real property or not.

WHEREAS, the City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

1. The City Council approves the Real Estate Purchase Agreement dated October __, 2023.

2. Pursuant to the Real Estate Purchase Agreement, the City is authorized to conduct due diligence and possibly acquire by Warranty Deed the following described real property:

The North One-Half (N.) of Block Three (3), A Replat of Block Two (2), and the North One-Half (N½) of Block Three (3), Wyoming Avenue Addition, an addition to the City of Alliance, Box Butte County, Nebraska. The legal description may differ from the title insurance commitment, but when obtained the legal description of the Title Company will be used in the Warranty Deed.
More commonly known as 1207 West 2ND, Alliance, Nebraska.

3. Earl Jones, as Mayor of the City, is authorized to execute the Real Estate Purchase Agreement.

Dated: October __, 2023.

Earl Jones, Mayor

ATTEST:

Shelbi C. Pitt, City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (the "Agreement") is made on October ____, 2023 by and between BCM Properties, LLC, a Nebraska limited liability company (the "Seller") and the City of Alliance, Nebraska, a municipal corporation (the "Buyer").

1. Recitals:

- a. The Seller owns the following described real estate (the "Real Estate"):

The North One-Half (N1/2) of Block Three (3), A Replat of Block Two (2), and the North One-Half (N1/2) of Block Three (3), both in Wyoming Avenue Addition, an addition to the City of Alliance, Box Butte County, Nebraska. The legal description may differ from the title insurance commitment, but when obtained the legal description of the Title Company will be used in the Warranty Deed. More commonly known as 1207 West 2nd, Alliance, Nebraska.

- b. The Seller desires to sell and the Buyer desires to buy the Real Estate, under the terms and conditions set forth below.

2. Purchase Price: The "Purchase Price" shall be \$695,000.00, payable in cash or the equivalent at Closing.

3. Additional Consideration: In light of the extended time period for Closing and based on the fact the Buyer shall have the right to terminate this Agreement at any time and for any reason, the Buyer agrees to pay to Seller additional consideration as set forth in this paragraph. In addition to the Purchase Price, the Buyer agrees to pay to Seller the following:

- a. At the time of signing this Agreement, a non-refundable cash payment of \$25,000.00;

- b. Beginning on March 15, 2024, an additional cash payment of \$4,1666.66 per month until the Closing. Provided, the cash payment shall not be payable and shall end upon written notice from Buyer to Seller that Buyer has elected to terminate this Agreement or upon written notice that Buyer has set a Closing prior to September 15, 2023.

4. Closing and Possession: Closing shall occur on or before September 15, 2024. Closing shall occur at a time and place mutually agreeable to the parties. At Closing, the Seller shall deliver to the Buyer a Warranty Deed to the Real Estate. The Buyer shall take possession of the Real Estate at Closing.

5. Performance at Closing:

- a. The Buyer shall provide or execute at or before Closing:
- i. The Purchase Price.

ii. Evidence that the person executing the documents on behalf of the Buyer, if applicable, is duly entitled and authorized to do so.

iii. A closing or settlement statement mutually agreeable to the parties.

b. The Seller shall provide or execute at or before Closing:

i. A Warranty Deed to the Real Estate.

ii. Evidence that the person executing the documents on behalf of the Seller is duly entitled and authorized to do so.

iii. Satisfactory evidence of the release or full payment of any and all indebtedness, including indebtedness secured by a mortgage or deed of trust on the Real Estate, if any.

iv. Satisfactory title commitment insurance binder showing marketable title in Seller.

v. A closing or settlement statement mutually agreeable to the parties.

6. Conditions to Closing:

a. Closing of this Agreement is conditional upon the City Council of the Buyer authorizing the purchase after a public hearing, and notice thereof, on the matter, as set forth in Neb. Rev. Stat. § 18-1755. The Buyer specifically reserves the right to terminate this Agreement with or without cause either before or after the public hearing on the purchase.

b. Closing of this Agreement is conditional upon the Buyer obtaining an appraisal of the Real Estate which is performed by a certified real property appraiser as set forth in Neb. Rev. Stat. § 13-403.

c. Closing of this Agreement is conditional upon the Buyer receiving a title commitment insurance binder showing marketable title can be conveyed by Seller.

7. Evidence of Title:

The parties agree to divide the cost of a title commitment insurance binder for the Real Estate. If the title commitment insurance binder shows defects in title that make the Real Estate not marketable, the Seller may correct any defects in title before Closing, at Seller's expense. If the Seller elects not to correct any defects in title, the Buyer shall have the option to terminate this Agreement or waive the defect in title at Closing.

8. Taxes:

The Seller shall pay all real estate taxes and special assessments levied against the Real Estate for all years prior to the year of Closing along with all special assessments levied on the Real Estate in full. The real estate taxes for the year of Closing shall be prorated between the

parties to the date of Closing based on the most recent tax statement available. The Seller has not received any notice of special assessments which affect the Real Estate and to the Seller's knowledge, no such assessments are pending or contemplated.

9. Risk of Loss:

Prior to the Closing, all risk of loss to the Real Estate and its improvements shall belong to the Seller. If, prior to the Closing, the Real Estate or its improvements is damaged by fire or other casualty then Buyer shall have the option to terminate this Agreement upon written notice to Seller.

10. Inspection, Warranties and Due Diligence:

a. Buyer has personally inspected the Real Estate and is entering into this Agreement based upon that inspection and not any representations or warranties, express or implied, made by the Seller, except as otherwise provided in this Agreement. The Seller agrees to deliver the Real Estate and the Buyer agrees to accept the Real Estate in its present condition "as is", "where is" and without any repair or correction, reasonable wear and tear excepted.

b. Until the Closing, the Buyer and its agents and consultants may under take due diligence and may conduct, at Buyer's expense, any and all physical inspections, appraisals, surveys, utility inspection, environmental assessments and tests of the Real Estate which the Buyer deems necessary (collectively the "Inspections"). Seller shall provide Buyer and Buyer's agents and consultants reasonable access to the Real Estate for the Inspections. Buyer shall have the right to terminate this Agreement during the due diligence and following any of the Inspections for any reason upon written notice to the Seller.

11. Expenses of Sale: Closing costs, the cost of the owner's title insurance coverage, the cost of recording the Warranty deed and the cost of the closing agents shall be equally divided between the Buyer and Seller. The documentary stamp tax shall be paid by the Seller. Buyer will pay the attorney's fee for drafting this Agreement.

12. Termination:

a. Unless otherwise set forth in this Agreement, this Agreement may be terminated before Closing by mutual agreement of the parties.

b. The Buyer shall have the right to terminate this Agreement upon written notice to Seller as set forth in paragraphs 3., 6., 7., 9. and 10. of this Agreement..

c. If this Agreement terminates according to any of its terms and conditions, it will have no further force or effect except for any provision intended to survive the termination of this Agreement. The parties' rights under this paragraph are cumulative and are in addition to the other rights and remedies available to them under any other agreement or applicable law.

13. Covenants:

a. Seller agrees and states that it has not entered into any other sales agreement for the Real Estate, and shall not enter into any other agreement after the execution of this Agreement until this Agreement is terminated.

b. Seller shall not sell, assign, or convey any right, title, or interest in or to the Real Estate, or create or permit to attach any new lien, security interest, easement, encumbrance, charge, or condition affecting the Real Estate.

c. There are no leasehold or tenancy interests on the Real Estate that shall survive the Closing, and the Seller shall not enter into any new leases, tenancies, or other occupancy arrangements affecting any portion of the Real Estate, unless otherwise authorized to do so by the Buyer.

d. To the best of Seller's knowledge, there is no actual or threatened suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.

e. To the best of Seller's knowledge, there are no claims for construction liens or any unpaid amounts for labor or materials which would give rise to construction liens on the Real Estate.

f. The Seller has received no notices from any governmental authority indicating that the Real Estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes, or that the Seller's use of the Real Estate does not comply with all applicable governmental laws, rules and regulations.

g. To the best of Seller's knowledge, there are no latent defects in the Real Estate.

14. Notices: Any notices or other communications to the Seller or the Buyer which are required to be or may be given under this Agreement shall be in writing and shall be deemed to have been given if sent by regular U.S. first class mail, or by certified mail, return receipt requested, or by recognized overnight delivery service to the respective parties to the addresses set out below.

If to Seller:

BCM Properties, LLC

c/o _____

3000 Toluca

Alliance, NE 69301

If to Buyer

City of Alliance

c/o Seth Sorensen

324 Laramie Circle Drive
P.O. Box D
Alliance, NE 69301

15. General Provisions:

a. This Agreement shall not be assignable by either party without the consent of the other party. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. No assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.

b. The parties agree that time is of the essence with respect to this Agreement.

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

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

e. This Agreement contains the entire agreement of the parties and the terms and provisions of this Agreement supersede all other terms and provisions previously extended to either party. This Agreement may be subsequently amended only in writing signed by all parties.

f. This Agreement shall be construed according to the laws of Nebraska.

[SIGNATURE PAGE OF REAL ESTATE PURCHASE AGREEMENT WILL FOLLOW]

[SIGNATURE PAGE FOR REAL ESTATE PURCHASE AGREEMENT]

SELLER: BCM Properties, LLC, a Nebraska limited liability company

BY _____,
_____, Authorized Member

Date: _____

BUYER: The City of Alliance, Nebraska

BY _____
Earl Jones, Mayor

Date: _____