

Council Meetings

June 4, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
June 4, 2024 – 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. Oath of Office

The reorganization meeting of the City Council will begin with the City Clerk administering the Oath of Office to the newly elected Council Member, Tacy Liptack. The Clerk will then call the roll.

Reorganization of City Council

The City Clerk will conduct the election of the President of the Council (ex-officio Mayor) for which ballots have been included. The newly elected Mayor will then conduct the election of the Vice Mayor and proceed with the meeting.

B. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Resolution No. 24-50 – Public Works Hailstorm Bid Award
Resolution No. 24-51 – ACE Funds Spending Authority– City Wide Clean Up
Resolution No. 24-52 – Police Department Camera Trailer Purchase
Resolution No. 24-53 – Acceptance of Vehicle Donation to APD
Resolution No. 24-54 – Alliance Housing Authority Request - PILOT

- **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



Building the Best Hometown in America ®

OFFICIAL OATH

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

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

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

Dated this 4th day of June, 2024.

Tacy Liptack, Council Member

ATTEST: _____
Shelbi C. Pitt
City Clerk

Subscribed and sworn to before me on
this 4th day of June, 2024.

Notary Public

My Commission expires: _____

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



BALLOT FOR
PRESIDENT (EX-OFFICIO MAYOR)

(Listing in Alphabetical Order)

- _____ Councilman Tacy Liptack
- _____ Councilman Tearza Mashburn
- _____ Councilman John McGhehey
- _____ Councilman Brian Mischnick
- _____ Councilman Monte Weisgerber

Signature of Councilmember Voting

BALLOT FOR
VICE MAYOR

(Listing in Alphabetical Order)

- _____ Councilman Tacy Liptack
- _____ Councilman Tearza Mashburn
- _____ Councilman John McGhehey
- _____ Councilman Brian Mischnick
- _____ Councilman Monte Weisgerber

Signature of Councilmember Voting

CONSENT CALENDAR – June 4, 2024

1. Approval: Minutes of the Regular Meeting, May 21, 2024.
2. Approval: Payroll from May 17, 2021 in the total amount of \$268,395.41.
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; \$1,073,924.92.
4. Approval: Resolution No. 24-50, which accepts and awards the Hailstorm Repair Bid for Public Works Facilities 2021 Hail Damage Repair with Twin City Roofing & Sheet Metal Inc., in the total amount of \$172,750.60.
5. Approval: Resolution No. 24-51, which authorizes the use of ACE funds from Sponsorship GL # 01-10-10-44-499 for disposal costs at the landfill, H & H roll-off rental, safety gear and advertising for “City Wide Clean-up Day”, not exceeding the total amount of \$50,000.00 .
6. Approval: Resolution No. 24-52, which authorizes and approves the purchase of a WCCTV Mobile Camera Trailer from Wireless CCTV LLC in the amount of \$55,200.00.
7. Approval: Resolution No. 24-53, which accepts a 2008 Mazda 6 vehicle donation to the Alliance Police Department from Jasime Simons Personal Representative for the Estate of Dagan Pierce.
8. Approval: Resolution No. 24-54, which approves to waive the payment in lieu taxes in the amount of \$16,646.38 by fifty percent with the waived funds (\$8,323.19) to be placed in a separate account of the Alliance Housing Authority for the purchase of playground equipment for their Lakefield Addition Property.

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.

May 21, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, MAY 21, 2024

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

The Alliance City Council met in a Regular Meeting, May 21, 2024 at 7:03 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 May 15, 2024. 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 May 21, 2024 regular meeting of the Alliance, Nebraska City Council at 7:03 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Mashburn, and Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Swanson, and Recording Secretary Bedient.

- Mayor Jones read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Mischnick, seconded by Vice Mayor McGhehey to approve the Consent Calendar as follows:

CONSENT CALENDAR – May 21, 2024

1. Approval: Minutes of the Regular Meeting, May 7, 2024.
2. Approval: Payroll from May 3, 2024 in the total amount of \$384,727.32.
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; \$1,436,603.11.
4. Approval: Alliance Volunteer Fire Department Roster Update.

May 21, 2024

5. Approval: Cemetery Certificates for Tschacher, Donald E. & Kimberly L. and Romick, Rodney, and Shannon, Michael D. & Joan K.
6. Approval: Resolution No. 24-44 which approves Change Order No. 1 for the 8th Street Rehabilitation Project in the amount of \$90,425.00 due to significant deterioration to some of the areas along the project area.
7. Approval: Resolution No. 24-45 which authorizes a budget transfer in the amount of \$8429 from Capital Outlay-Computers # 01-31-33-59-950 to Other Contract Operating Svcs # 01-31-33-43-379 to cover the invoice for the yearly mapping maintenance from Geocomm.
8. Approval: Resolution No. 24-46 which authorizes a budget transfer in the amount of \$41,000 from Database Subscriptions # 01-31-32-44-423 to Capital Outlay – Vehicles # 01-31-32-59-960 in the amount of \$21,000 and to NRCNTSVC – Vehicle Repair Mtc. # 01-31-32-44-482 in the amount of \$20,000 for the new purchase of new units and repairs/outfitting for the new units for the fleet.
9. Approval: Resolution No. 24-47 which authorizes a budget transfer in the amount of \$10,100 from Capital Outlay-Mach-Equip # 06-51-55-59-950 to NRCNTSVC-VEH, EQUIP REPAIR # 06-51-55-44-482 with Murphy Tractor & Equipment Co., Inc, of Gering, NE for the Landfill Loader repairs.
10. Approval: Resolution No. 24-48 which accepts and approves the amended Classification Plan for the 2023/2024 Fiscal Budget Year.

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: Mischnick, McGhehey, Weisgerber, Mashburn and Jones.

Voting Nay: None.

Motion carried.

- The second item on the agenda for Council was to present Mayor Jones with a plaque of Recognition.
- Vice Mayor McGhehey next recognized the week of May 19 through May 25, 2024 as Travel and Tourism Week and read the following proclamation:

May 21, 2024

PROCLAMATION

WHEREAS, The City of Alliance, Nebraska, celebrates its unique charm and vibrant community spirit, drawing visitors from far and wide in search of adventure and discovery; and,

WHEREAS, National Travel and Tourism Week provides an invaluable opportunity for Alliance residents to showcase our distinctive attractions, including the world-famous Carhenge, the timeless allure of downtown Alliance, the enriching experiences offered by our museums, and the serene beauty of our parks; and,

WHEREAS, Tourism plays a vital role in the evolution of Alliance by supporting local businesses and generating economic growth that strengthens our community and enhances our quality of life; and,

WHEREAS, Alliance is committed to promoting responsible tourism practices that preserve our cultural heritage, and uphold the values of hospitality and inclusivity that define our city; and,

WHEREAS, Tourism fosters a sense of community and belonging through vibrant events such as Bands on the Bricks and Autumn in Alliance, providing affordable entertainment and fostering connections among residents and visitors alike; and,

WHEREAS, National Travel and Tourism Week serves as a reminder of the power of collaboration and unity among residents, businesses, and local organizations in showcasing Alliance as a welcoming and unforgettable destination for travelers from near and far;

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

The week of May 19-25, 2024 as:

Travel and Tourism Week

In the City of Alliance, Nebraska, we call upon all citizens to unite in celebration, welcoming travelers with open arms and encouraging them to discover the unexpected wonders of Alliance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 21st day of May in the year of the Lord Two Thousand Twenty-Four.

- Councilman Weisgerber next proclaimed National Cities, Towns and Villages Month for the month of May and read the following proclamation:

PROCLAMATION

May 21, 2024

WHEREAS, The National League of Cities was founded in 1924 in Lawrence, Kansas, as the American Municipal Association by state municipal leagues seeking more coordination and national representation as cities, towns, and villages expanded rapidly; and,

WHEREAS, The nonpartisan National League of Cities is the oldest and largest organization representing municipal government throughout the United States, representing the interests of more than 19,000 cities, towns, and villages across the country; and,

WHEREAS TODAY, The National League of Cities works in the partnership with 49 state municipal leagues across the country to strengthen local leadership, drive innovation, and influence the federal policies that impact local programs and operations; and,

WHEREAS, As the Voice of cities, towns, and villages in Washington, DC, the National League of Cities has successfully championed federal legislative solutions that support municipalities and has worked closely with Congress and the Executive Branch to educate policymakers on the realities of local implementation; and,

WHEREAS, City of Alliance is a proud member of the National League of Cities, and has benefited from the organization's research, technical expertise, federal advocacy and opportunities to learn from other local governments; and,

WHEREAS, Local governments are the bedrock of American democracy, providing 336 million residents with the most accountable, responsive, inclusive, ethical, and transparent government in the world; and,

WHEREAS, From the nation's smallest villages to its largest cities, America's local governments have been essential in transforming the United States of America into the greatest, most influential nation in world history;

WHEREAS, City of Alliance was first incorporated in 1888 and is proudly served today by Mayor Jones, Vice Mayor McGhehey, Councilman Mischnick, Councilman Mashburn and, Councilman Weisgerber and a municipal workforce of 112 dedicated public servants;

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

The Month of May as:

National Cities, Towns and Villages Month

In the City of Alliance, Nebraska, we urge all citizens to unite in celebration of America's local governments and the National League of Cities historic centennial anniversary.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 21st day of May in the year of the Lord Two Thousand Twenty-Four.

May 21, 2024

- The next matter on the agenda for Council was Resolution No. 24-49 which will accept the required amendments to the City of Alliance Drug and Alcohol Policy which covers both DOT programs (FTA and FMCSA) and language in the Drug Free Workplace Policy. The following information was provided:

[RESOLUTION – REVISED DRUG AND ALCOHOL TESTING POLICY

The City operates two Federal Department of Transportation (DOT) programs. The Federal Transit Administration (FTA) Policy covers public transit drivers. All employees required to have a commercial driver's license (CDL) are included in the Federal Motor Carrier Safety Administration (FMCSA) Policy.

The City of Alliance was audited by the NDOT's Drug & Alcohol Compliance Monitoring Program in February to determine whether we (a subrecipient of 5311 funding) are implementing its FTA-funded programs following Federal law. The review covered the City's Drug & Alcohol Policy, Program, and Records Management, as well as an interview and audit of our DOT and Non-DOT Collection Site, Box Butte General Hospital.

Action:

The City received a corrective action requiring the update of our Drug and Alcohol Policy to incorporate Federal changes regarding how drug specimens are collected. This change in the collection covers both DOT programs (FTA and FMCSA) and language in the DFWP Policy. After a conversation with the auditors and DOT Department Heads (Kirby Bridge and Ross Grant), it was determined the City would combine the FTA and FMCSA policies into one document as the DOT rules generally cover both programs similarly. The auditors provided a model to combine policies that distinguish FTA and FMCSA rules where appropriate.

Adoption will ensure that the City of Alliance remains compliant with Federal rules covering the DOT programs.

RECOMMENDATION: APPROVE THE RESOLUTION ADOPTING RESTATED DOT FTA AND FMCSA DRUG AND ALCOTRANSPORTATION (DOT) POLICY]

A motion was made by Councilman Mischnick, seconded by Vice Mayor McGhehey to approve Resolution No. 24-49. Which follows in its entirety:

RESOLUTION NO. 24-49

WHEREAS, The City operates programs covered by the Federal Transit Administration (FTA) with rules outlined in U.S. Department of Transportation 49 CFR Part 655, as amended, and the Federal Motor Carrier Safety Administration (FMCSA) governed by 49 CFR Part 382; and

May 21, 2024

WHEREAS, These Federal rules require the City to adopt policy establishing guidelines to maintain a drug and alcohol-free workplace in compliance with these rules as well as the Drug-Free Workplace Act of 1988; and

WHEREAS, The U. S. Department of Transportation (USDOT) has also published 49 CFR Part 40, which sets standards for the collection and testing of specimens for drug and alcohol testing, which have changed; and

WHEREAS, The revision requires changes to our Department of Transportation (DOT) FTA and FMCSA Drug and Alcohol Testing Policy.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the new regulations of the U.S. Department of Transportation will be included in the City's U.S. Department of Transportation Federal Transportation Administration (FTA) and Federal Motor Carrier Safety Administration (FMCSA) Drug and Alcohol Testing Program.

Roll call vote with the following results:

Voting Aye: Mashburn, Mischnick, Weisgerber, McGhehey and Jones.

Voting Nay: None.

Motion carried.

- Board Appointments was next for Council on the agenda.

A motion was made by Councilman Mashburn, seconded by Councilman Mischnick to appoint Dick Fankhauser to the Housing Authority Board with a term ending December 31, 2027, to appoint Tammy DuBray to the Library Board and reappoint Travis O’Gorman with a term ending June 30, 2029.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mashburn, Mischnick, McGhehey and Jones.

Voting Nay: None.

Motion carried.

- Last matter before Council on the agenda was an Annual Review performance evaluation of City Manager Sorensen. Council at this time enter into a closed session to conduct the job performance of the City Manager.

A motion was made Vice Mayor McGhehey, seconded by Councilman Mischnick to enter closed session for an Annual Review performance evaluation of City Manager Sorensen.

May 21, 2024

Roll call vote with the following results:

Voting Aye: McGhehey, Mischnick, Mashburn, Weisgerber and Jones.

Voting Nay: None.

Motion carried.

Council and City Manager enter closed session at 7:20 p.m. The closed session concluded at 8:13 p.m.

A motion was made by Vice Mayor McGhehey, seconded by Councilman Mischnick to write a positive letter of renewal for City Manager Sorensen's personal file.

Roll call vote with the following results:

Voting Aye: Mashburn, Weisgerber, Mischnick, McGhehey and Jones.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the May 21, 2024 City Council Meeting at 8:15 p.m.

(SEAL)

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, May 21, 2024 at 7:03 p.m. Present were Council Members Jones, McGhehey, Mischnick, Mashburn and Weisgerber.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Presented Mayor Jones with a Plaque of Recognition.
3. Proclaimed May 19 – May 25, 2024 as the week of Travel and Tourism, the Month of May as Nation Cities Month.
4. Approved Resolution No. 24-49, which accepts the required amendments to the City of Alliance Drug and Alcohol Policy which covers both DOT programs (FTA and FMCSA) and language in the Drug Free Workplace Policy. Ayes: All. Motion carried.
5. Appointed Dick Fankhauser, to the Housing Authority Board for a term ending December 31, 2027. Ayes: All. Motion carried.
6. Appointed Tammy DuBray, to the Library Board for a term ending June 30, 2029. Ayes: All. Motion carried.
7. Reappointed Travis O’Gorman, to the Library Board for a term ending June 30, 2029. Ayes: All. Motin carried.
8. Entered into Executive Session for City Manager Annual Review.

Meeting adjourned at 8:15 p.m.

(SEAL)

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: **5/17/2024**

GROSS PAYROLL

\$ 233,800.42

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 17,998.04	
MEDICARE	\$ 3,433.29	
POLICE PENSION - PRINCIPAL	\$ 2,390.55	
FIRE PENSION - PRINCIPAL	\$ 1,993.21	
GENERAL PENSION - PRINCIPAL	\$ 8,452.02	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 34,594.99

TOTAL PAYROLL COSTS

\$ 268,395.41

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					
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	APRIL 2024	05/21/2024	19.20	
Total City Administration:				19.20	
Total City Administration:				19.20	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
GRANT MANAGEMENT USA	TUITION	ABNMM-05202	05/16/2024	495.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
GRANT MANAGEMENT USA	TUITION	WW0822-0520	05/16/2024	495.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	MAY 2024	05/17/2024	47.48	05/22/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
FARIS PLUMBING & HEATING	SPRINKLER REPAIR	19289 MM	05/16/2024	183.65	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES	1CDP-1RNK-6	05/24/2024	42.09	
01-31-31-45-541 Office Furniture, Equipment	General Fund	Police Administration	Police Department		
EFURNITUREMAX LLC	OFFICE FURNITURE	4000020578	05/15/2024	464.54	
01-31-31-45-544 Small Tools, Equipment	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	CARD READER	1J7Y-CLCV-M9	05/10/2024	26.57	
01-31-31-59-915 Capital Outlay-Buildings	General Fund	Police Administration	Police Department		
BCM PROPERTIES LLC	MONTHLY BUILDING FEE PER AGR	JUNE 2024	05/24/2024	4,166.66	
Total Police Administration:				5,920.99	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	CMC-INV-2401	05/15/2024	121.55	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	CMC-INV-2401	05/08/2024	116.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
DATAPILOT, INC	datapilot desktop license	9856791	05/16/2024	1,995.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
DATAPILOT, INC	datapilot 10 renewal license	9856436	01/19/2024	1,095.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
O'REILLY AUTO PARTS	ANTIFREEZE AND OIL	6010-203925	05/23/2024	63.95	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	34	05/03/2024	48.45	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#105 REPAIRS	68710	05/14/2024	537.61	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#106 REPAIRS	69053	05/14/2024	683.39	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	Unit 123 engine repair	68948	05/15/2024	11,151.90	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	SERVICE	160765	05/24/2024	63.47	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	160437	05/14/2024	712.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
SPECIAL STITCHES	UNIFORMS	1723	05/20/2024	262.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	7481-0	05/08/2024	100.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 0017747-0	Police Department 05/22/2024	378.00	
Total Police Operations:				17,328.32	
01-31-33-43-379 Other Contract Operating Svcs GEOCOMM, INC.	General Fund GEOCOMM MAP MAINTENANCE	Police Support Services INV087941	Police Department 04/18/2024	8,429.00	
01-31-33-44-434 Contract Printing Expense NEBRASKA PRINTWORKS LLC	General Fund VEHICLE STOP CARDS	Police Support Services 56357	Police Department 05/09/2024	276.64	
01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POLICE	Police Support Services APRIL 2024	Police Department 05/21/2024	2.56	
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1425956	Police Department 05/10/2024	258.00	
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1428159	Police Department 05/22/2024	537.60	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 91388248	Police Support Services 688658869	Police Department 05/16/2024	998.08	
Total Police Support Services:				10,501.88	
Total Police Department:				33,751.19	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 340901128	Fire Department 05/02/2024	410.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting APRIL 2024	Fire Department 05/21/2024	15.23	
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting MAY 2024	Fire Department 05/17/2024	212.95	05/22/2024
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11223491	Fire Department 05/23/2024	44.72	
01-37-37-45-556 Parts-Vehicle, Mach, Equip FYR-TEK INC	General Fund TOWER #350 REPAIR	Firefighting S19374-9	Fire Department 04/09/2024	811.00	
01-37-37-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Firefighting 299843	Fire Department 05/23/2024	2.39	
Total Firefighting:				1,496.29	
01-37-38-45-513 Copy Machine Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Ambulance 0125319-001	Fire Department 05/13/2024	11.99	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150877	Fire Department 05/14/2024	117.00	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150878	Fire Department 05/13/2024	51.45	
01-37-38-45-521 Medical Supplies ZOLL MEDICAL CORPORATION	General Fund MEDICAL SUPPLIES	Ambulance 3967898	Fire Department 05/06/2024	237.80	
Total Ambulance:				418.24	
Total Fire Department:				1,914.53	
01-41-44-44-440 Utilities Reimbursed BLACK HILLS ENERGY	General Fund 8514 7540 93	Facility Maintenance MAY 2024	Public Works 05/17/2024	40.30	05/22/2024
Total Facility Maintenance:				40.30	
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building MAY 2024	Public Works 05/17/2024	81.90	05/22/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Municipal Building:				81.90	
Total Public Works:				122.20	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	APRIL 2024	05/21/2024	103.68	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
PRINT EXPRESS	BUSINESS CARDS - STERKEL	81944	04/23/2024	68.36	
Total Community Development:				172.04	
Total Community Development:				172.04	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8316 6747 88	MAY 2024	05/17/2024	109.18	05/22/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8650 1637 80	MAY 2024	05/17/2024	88.84	05/22/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	1529 6736 12	MAY 2024	05/17/2024	45.84	05/22/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	4303 0966 09	MAY 2024	05/17/2024	124.55	05/22/2024
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	REPAIR OF MOWER	46028	05/15/2024	924.86	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	12401	05/15/2024	20.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	12401	05/15/2024	17.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
CREATIVE SIGNS BY COZAD	SCOREBOARD SIGN FOR BOWER	24-2674	05/07/2024	400.00	
01-71-71-45-531 Uniforms	General Fund	Parks	Cultural and Leisure		
FARM PLAN	2 PAIR JEANS	51286305	05/05/2024	54.10	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BATTERY AND CHARGER	2051578	05/21/2024	100.00	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51291288	05/14/2024	200.00	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GRINDER	51291288	05/14/2024	175.48	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GRINDER	2051578	05/21/2024	29.87	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GRINDER	51286426	05/06/2024	25.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GRINDER	51287879	05/09/2024	14.73	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51296739	05/23/2024	549.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51291288	05/14/2024	58.49	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL PARKS	U3324130	05/08/2024	602.08	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL PARKS	U3324131	05/08/2024	812.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	HOSES AND FITTINGS	7844	05/08/2024	82.39	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	PARTS	298898	05/08/2024	4.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 299035	Cultural and Leisure 05/10/2024	83.16	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund BOLTS	Parks 51294768	Cultural and Leisure 05/20/2024	91.81	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51294768	Cultural and Leisure 05/20/2024	19.16	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund BOLTS	Parks 51290313	Cultural and Leisure 05/13/2024	8.19	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund CREDIT	Parks P26298B	Cultural and Leisure 04/11/2024	133.02-	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks P26298	Cultural and Leisure 04/09/2024	9.30	
01-71-71-45-556 Parts-Vehicle, Mach, Equip J & C LAWN SERVICE	General Fund BLADE SET FOR WALKER MOWER	Parks 014260	Cultural and Leisure 05/09/2024	144.06	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund BLADES FOR MOWER	Parks 46030	Cultural and Leisure 05/16/2024	142.06	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-485003	Cultural and Leisure 05/08/2024	81.03	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 299438	Cultural and Leisure 05/16/2024	20.37	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 299354	Cultural and Leisure 05/15/2024	16.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 298881	Cultural and Leisure 05/08/2024	7.95	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIAL	Parks 51287316	Cultural and Leisure 05/08/2024	99.99	
Total Parks:				5,032.40	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center 150874	Cultural and Leisure 05/08/2024	7.21	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center MAY 2024	Cultural and Leisure 05/17/2024	161.55	05/22/2024
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 60422762	Cultural and Leisure 05/16/2024	88.00	
Total Senior Center:				256.76	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3324128	Cultural and Leisure 05/08/2024	440.86	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3324129	Cultural and Leisure 05/08/2024	330.14	
Total Cemetery:				771.00	
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool MAY 2024	Cultural and Leisure 05/17/2024	40.30	05/22/2024
01-71-75-44-483 NRCNTSVC-Building Public Wrks BERNIES ACE HARDWARE	General Fund VALVE AND REPAIR KIT	Swimming Pool 299502	Cultural and Leisure 05/17/2024	86.96	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS	Swimming Pool 6753007	Cultural and Leisure 05/08/2024	7,035.07	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS	Swimming Pool 6761568	Cultural and Leisure 05/15/2024	1,477.92	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool 14216445	Cultural and Leisure 05/23/2024	297.60	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14216445	Cultural and Leisure 05/23/2024	3,000.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Swimming Pool:				11,937.85	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
PRAISE WINDOWS	WINDOW CLEANING	7342	05/18/2024	700.00	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	150873	05/08/2024	8.06	
Total Knight Museum:				708.06	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	APRIL 2024	05/21/2024	56.14	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	8075 2560 61	MAY 2024	05/17/2024	2,516.00	05/22/2024
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
DEMCO INC		7471585	04/19/2024	103.87	
Total Library:				2,676.01	
Total Cultural and Leisure Services:				21,382.08	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
EAGLE COMMUNICATIONS INC	ADVERTISING FEE	150879	04/11/2024	7,913.20	
Total Marketing:				7,913.20	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	150876	05/28/2024	203.26	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
BLOEDORN LUMBER - ALLIANCE	SECURITY DOOR	8194131	05/20/2024	149.99	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	24324/1	05/06/2024	14.99	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	24385/1	05/10/2024	8.99	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	24383/1	05/10/2024	45.98	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	24327/1	05/06/2024	42.98	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11221604	05/09/2024	42.02	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CREDIT	75916886	09/06/2023	38.28	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CREDIT	75916996	09/28/2023	245.83	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918298	05/01/2024	559.55	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
STEELBERRY INC	NEBRASKA SHAPED CARHENG D	19033	05/22/2024	640.00	
Total Carhenge:				1,423.65	
Total Culture and Leisure Services:				9,336.85	
Total General Fund:				66,698.09	

Electric Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund HAMMER	253779	05/17/2024	63.00	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S35098-1	05/08/2024	3,300.22	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S35098-1	05/08/2024	20,107.70	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	S36892-1	05/14/2024	623.41	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund Solar Field Materials	CM87161	05/09/2024	94.59	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	482938	05/17/2024	525.88	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	482791	05/17/2024	78.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Mtr Socket 13 Term CT20A MIL UC74	372620	05/07/2024	1,414.33	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Fuse Link 64007 SC 7A	373299	05/08/2024	469.20	
Total :				26,487.15	
Total :				26,487.15	
05-51-50-42-294 Conferences, Cont Education MEAN	Electric Fund UTILITY TRAINING SERVICE	Administration 305637	Utility Superintenden 05/15/2024	500.00	
05-51-50-42-294 Conferences, Cont Education CROWNE PLAZA - KEARNEY	Electric Fund LODGING	Administration 7406	Utility Superintenden 05/16/2024	129.95	
05-51-50-44-444 Natural Gas BLACK HILLS ENERGY	Electric Fund 7098 7521 63	Administration MAY 2024	Utility Superintenden 05/17/2024	854.83	05/22/2024
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 688791547	Utility Superintenden 05/20/2024	6.20	
Total Administration:				1,490.98	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip AIR REGULATIONS CONSULTING L	Electric Fund REPORTING- COMPLIANCE	Generation CERTIF 2370	Utility Superintenden 04/16/2024	5,177.50	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation C002989	Utility Superintenden 05/23/2024	1,637.10	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation W79026	Utility Superintenden 05/23/2024	1,014.29	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation W79027	Utility Superintenden 05/23/2024	1,891.00	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation C002988	Utility Superintenden 05/24/2023	6,395.39	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation C002987	Utility Superintenden 05/23/2024	1,637.10	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund LABOR ND MATERIALS FOR A LEAK	Generation W78899	Utility Superintenden 05/16/2024	4,596.02	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip POWERTECH LLC	Electric Fund GENERATOR SERVICES	Generation C002990	Utility Superintenden 05/23/2024	395.90	
Total Generation:				22,744.30	
05-51-52-46-691 Purchased Power-WAPA MEAN	Electric Fund PURCHASED POWER WAPA	Transmission 305479	Utility Superintenden 05/10/2024	84,786.46	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power MEAN	Transmission 305479	Utility Superintenden 05/10/2024	498,400.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power MEAN	Transmission 305479	Utility Superintenden 05/10/2024	15.82	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund WIND	Transmission 305479	Utility Superintenden 05/10/2024	29,390.76	
Total Transmission:				612,593.10	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 1281018	Utility Superintenden 04/24/2024	14.37	
05-51-53-45-556 Parts-Vehicle, Mach, Equip STUART C. IRBY CO	Electric Fund polymer hooks	Urban Distribution S013940897.0	Utility Superintenden 05/17/2024	152.48	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 299424	Utility Superintenden 05/16/2024	23.28	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 299920	Utility Superintenden 05/24/2024	4.69	
05-51-53-46-651 Electric Overhead Material WESCO DISTRIBUTION INC	Electric Fund CREDIT	Urban Distribution 367418	Utility Superintenden 04/30/2024	497.55-	
Total Urban Distribution:				302.73-	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc VELOCITYEHS INC	Electric Fund CHEMICAL MANAGEMENT SUBSCR	Rural Line Dist and Maint 307451	Utility Superintenden 04/05/2024	3,990.49	
Total Rural Line Dist and Maint:				3,990.49	
Total Utility Superintendent:				640,516.14	
Total Electric Fund:				667,003.29	
Refuse Fund					
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 578884R	Public Works 05/14/2024	10.14	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 578884R	Public Works 05/14/2024	196.06	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 578884R	Public Works 05/14/2024	500.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51296068	Public Works 05/22/2024	14.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51295106	Public Works 05/20/2024	41.46	
06-41-42-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Collection 0033204	Public Works 03/12/2024	49.48	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-486273	Public Works 05/24/2024	21.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-485995	Public Works 05/21/2024	8.98	
Total Refuse Collection:				843.10	
Total Public Works:				843.10	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund PROFESSIONAL SERVICES FROM	Refuse Disposal 0498727	Public Works 03/31/2024	9,375.00	
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal MAY 2024	Public Works 05/17/2024	1,577.56	05/22/2024
06-51-55-45-512 Computer Supplies CARTER'S HOME HARDWARE & AP	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 24513/1	Public Works 05/17/2024	33.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SAFETY COMMODITIES	51296396	05/23/2024	108.97	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	24497/1	05/17/2024	109.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	8186008	05/16/2024	72.42	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	24473/1	05/16/2024	7.57	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	24552/1	05/20/2024	28.53	
06-51-55-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
R & C WELDING & FABRICATION IN	NEW SCALE	C24051602	05/23/2024	1,855.00	
06-51-55-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	SCALE BID SUPPORT	498012	03/31/2024	153.75	
06-51-55-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
SCALES SALES & SERVICE LLC	70'x10' STEEL DECK TRUCK SCALE,	41070	05/16/2024	103,049.00	
Total Refuse Disposal:				116,371.76	
Total Public Works:				116,371.76	
Total Refuse Fund:				117,214.86	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11222049	05/14/2024	20.17	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	6311	05/02/2024	45.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2400487	05/13/2024	565.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2400487	05/13/2024	2,000.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
TRIANGLE ELECTRIC INC	MOTOR AT SEWER POND	2024-242	05/21/2024	262.97	
Total Sewer:				2,893.14	
Total Public Works:				2,893.14	
Total Sewer Fund:				2,893.14	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	CURB BOX	279374	05/03/2024	406.82	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	FLARE ADAPTER	279368	05/03/2024	115.40	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	CORP STOP	279479	05/10/2024	274.60	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	CURB STOP	279368	05/03/2024	392.52	
Total :				1,189.34	
Total :				1,189.34	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	577513	05/14/2024	1,058.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	578224	05/14/2024	95.00	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS	11221133	05/07/2024	16.33	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	6311	05/02/2024	74.90	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	TOOLS	51291830	05/15/2024	6.41	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6760711	05/15/2024	5,376.20	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6764865	05/21/2024	2,404.42	
Total Water Treatment:				9,031.66	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
HOLIDAY INN EXPRESS-GRAND ISL	ACCOMMODATION	150875	04/19/2024	889.75	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	578118	05/14/2024	15.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	578224	05/14/2024	15.00	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	APRIL 2024	05/21/2024	18.91	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	299708	05/21/2024	7.05	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	TOOLS	51296429	05/23/2024	35.30	
Total Distribution:				981.01	
08-52-99-58-821 Revenue Bond-Principal	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	PRINCIPAL	JUNE 2024	05/20/2024	140,000.00	
08-52-99-58-831 Revenue Bond-Interest	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	INTEREST	JUNE 2024	05/20/2024	5,440.00	
Total Debt Service:				145,440.00	
Total Public Works:				155,452.67	
Total Water Fund:				156,642.01	
Golf Course					
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
GCSAA	BRIAN KIMMEL RECLASS DUES	150880	05/16/2024	465.00	
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
GCSAA	BRODY ROES DUES	1344852	05/07/2024	240.00	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	MAY 2024	05/17/2024	136.32	05/22/2024
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	MAY 2024	05/17/2024	52.72	05/22/2024
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
MONTY AHRENS	CLEANING OF DEBRIS	150881	05/23/2024	150.00	
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
PRAISE WINDOWS	WINDOW CLEANING	7342	05/18/2024	200.00	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125330-001	05/14/2024	22.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	299437	05/16/2024	44.95	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	24501/1	05/17/2024	3.99	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
PANHANDLE BOLT COMPANY	BOLTS	0033340	05/16/2024	31.87	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	MISC GROUNDS	1282697	04/27/2024	67.53	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	MISC GROUNDS	1282697	04/27/2024	25.33	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	MISC GROUNDS	51283509	04/30/2024	6.50	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	5528	05/07/2024	114.24	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1180886	05/09/2024	127.55	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100138970	05/17/2024	127.94	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100138652	05/13/2024	101.00	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100138970	05/17/2024	423.61	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	VISORS	917999611	05/08/2024	60.92	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CREDIT	917995360	05/07/2024	36.53	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	918012037	05/09/2024	67.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	938224789	05/10/2024	117.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BAGS	938233702	05/13/2024	186.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	938236529	05/14/2024	635.88	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JON DANIELS	79062	05/06/2024	248.58	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER SUE WILLIAMS	938197488	05/07/2024	603.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER SUE WILLIAMS	938206017	05/08/2024	466.20	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER STROTHEIDE	IN-01697473	05/06/2024	363.50	
Total Golf Course:				5,041.17	
Total Cultural and Leisure Services:				5,041.17	
Total Golf Course:				5,041.17	
Airport					
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	MAY 2024	05/17/2024	44.44	05/22/2024
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	MAY 2024	05/17/2024	163.89	05/22/2024
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	OTHER SUPPLIES	2723-485615	05/16/2024	6.45	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	OTHER SUPPLIES	2723-486092	05/22/2024	76.96	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46017	05/15/2024	45.12	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
MIDWEST FARM SERVICE-ALLIANC	PARTS	46076	05/22/2024	70.00	
Total Airport Operations:				406.86	
Total Airport:				406.86	
Total Airport:				406.86	
Street Fund					
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE REPAIR	12412	05/15/2024	20.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11222049	05/14/2024	20.18	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11221133	05/07/2024	16.33	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033356	05/20/2024	38.10	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	5127042	05/07/2024	2.59	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	1274279	04/08/2024	43.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51290479	05/13/2024	9.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51288043	05/10/2024	20.40	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51287041	05/07/2024	39.58	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51295639	05/21/2024	20.69	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51295640	05/21/2024	15.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	299580	05/20/2024	7.59	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
INLAND TRUCK PARTS COMPANY	PARTS	IN-1591298	04/22/2024	2,350.59	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033353	05/20/2024	9.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-485975	05/21/2024	114.91	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11222048	05/14/2024	52.88	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	843950	05/13/2024	510.00	
24-41-41-46-644 Asphalt	Street Fund	Streets	Public Works		
PAVEMENT REPAIR & SUPPLIES IN	PERMA-PATCH ASPHALT	2024-968	05/17/2024	5,757.50	
24-41-41-58-831 W & N Interest	Street Fund	Streets	Public Works		
PLATTE VALLEY BANK	INTEREST	JUNE 2024	05/20/2024	24,631.25	
Total Streets:				33,677.31	
Total Public Works:				33,677.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Street Fund:				33,677.31	
Adminstration Internal Service					
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	APRIL 2024	05/21/2024	7.04	
Total Personnel:				7.04	
Total Personnel:				7.04	
51-14-16-47-723 Boiler and Machinery	Adminstration Intern	Risk Management	Legal		
TRAVELERS	BOILER AND MACHINERY	5253R765 BM	05/06/2024	18,828.25	05/22/2024
Total Risk Management:				18,828.25	
Total Legal:				18,828.25	
51-17-17-44-423 Database Subscriptions	Adminstration Intern	MIS	Technology		
CIVIC PLUS	ANNUAL FEE	304469	05/22/2024	1,471.50	
51-17-17-44-469 PMCNTSVC-Other	Adminstration Intern	MIS	Technology		
CDW GOVERNMENT INC	SonicWall Warranty Knight Museum	RG73912	05/14/2024	385.79	
Total MIS:				1,857.29	
Total Technology:				1,857.29	
51-21-21-44-436 Mail, Delivery Services	Adminstration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	APRIL 2024	05/21/2024	190.72	
51-21-21-44-470 Contractual Services	Adminstration Intern	Accounting	Finance		
EAKES INC	CONTRACT	INV554217	05/20/2024	319.00	
51-21-21-45-511 Office Supplies	Adminstration Intern	Accounting	Finance		
CDW GOVERNMENT INC	DELL THUNDERBOLT DOCK	RC39492	05/03/2024	295.25	
Total Accounting:				804.97	
Total Finance:				804.97	
Total Adminstration Internal Service:				21,497.55	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	APRIL 2024	05/21/2024	766.52	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
US POSTAGE METER CENTER INC	INK CARTRIDGE	U113145	05/09/2024	729.01	
55-21-23-44-462 Mail Machine Lease	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT LEASING USA INC	MAIL MACHINE LEASE	Q1341000	05/19/2024	705.00	
Total Utility Customer Service:				2,200.53	
Total Finance:				2,200.53	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11222049	05/14/2024	40.35	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	MOPS	11221133	05/07/2024	32.67	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	6311	05/02/2024	120.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125374-001	05/20/2024	50.90	
55-51-56-45-512 Computer Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	38386009	04/25/2024	227.07	
55-51-56-45-563 Cleaning Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	482938	05/17/2024	29.12	
Total Warehouse:				500.11	
Total Utilitiy Superintendent:				500.11	
Total Enterprise Internal Service:				2,700.64	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	8582	05/08/2024	150.00	
Total Health Support:				150.00	
Total Personnel:				150.00	
Total Health Care Internal Service:				150.00	
Grand Totals:				1,073,924.92	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.



May 22, 2024

Honorable Mayor and City Council
City of Alliance
324 Laramie Ave.
Alliance, NE 69301

RE: Public Works Facilities 2021 Hail Damage Repair

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on May 21st, 2024, at the Alliance City Hall Alliance, Nebraska, for the above-referenced project. One company picked up plans for the project:

Twin City Roofing & Sheet Metal, Inc. Scottsbluff, NE

One (1) bid was received. The bid received was as follows:

	<u>Total Bid</u>
Twin City Roofing & Sheet Metal, Inc.	\$172,750.60
Engineers Estimate	\$101,115.68

It should be noted that it is not uncommon to have a single bidder on these types of projects. Due to the heavy work load of contractors at this time as well as the state statute that all contractors on government contracts over \$20,000 must carry bonds, it limits the number of contractors that are eligible. Twin City Roofing has been selected on similar projects for both the City of Alliance and other communities in the region and has performed very well with minimal disruptions.

The Engineer's Estimate was based upon the insurance adjuster's estimate. We have reviewed the contractor's bid documents and would recommend award of the project to Twin City Roofing & Sheet Metal in the amount of \$172,750.60.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

David Schaff, P.E.

G:\Jobs\RM 160418-00- ALLIANCE CITY PLANNING & ZONING\Hail Damage 2021\Public Works\RecommendofAward.doc

RESOLUTION NO. 24-50

WHEREAS, The City has determined that damages from the 2021 hail storm on the Public Works Facilities are in need of repair; and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids for the Alliance Public Works Facilities 2021 Hail Damage Repair with one bid being received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award the bid to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount of One Hundred One Thousand, One Hundred Fifteen Dollars and 68/100ths (\$101,115.68) as the lowest, responsive, and responsible bidder for the Public Works Facilities Hail Damage Repair.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign a contract with Twin City Roofing & Sheet Metal, Inc., as the lowest, responsive and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, that the contract for the hail storm repairs as specifically set forth in the bidding documents, is hereby awarded to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount One Hundred One Thousand, One Hundred Fifteen Dollars and 68/100ths (\$101,115.68).

BE IT FURTHER RESOLVED, Staff shall contact the successful bidder so that contractual arrangements can be finalized, and work can commence according to the terms of the bid.

PASSED AND APPROVED this 4th day of June, 2024.

, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 24-51

WHEREAS, The City has establish a “City Wide Clean-up Day”; and

WHEREAS, City staff believes ACE funds would be an appropriate use towards this project; and

WHEREAS, Staff requests the use of ACE funds to be used for disposal costs at the landfill, H & H roll-off rental, safety gear and advertising, not exceeding the total amount of \$50,000; and

WHEREAS, The Alliance City Council believes it is in the best interest of the community to aid with the “City Wide Clean-up Day” by using ACE funds.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council authorize the use of ACE funds from Sponsorship (GL# 01-10-10-44-499) for disposal costs at the landfill, H & H roll-off rental, safety gear and advertising, not exceeding the total amount of \$50,000.

PASSED AND APPROVED this 4th day of June, 2024.

, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

June 4, 2024



RESOLUTION - Mobile Camera Trailer Purchase

The Rural Violent Crime Reduction Initiative Grant funded various goals for the Alliance Police Department. Due to project completion, project discontinuance due to minimal outcome, and realignment of department objectives, grant monies needed reallocation. The RVCRI approved the reallocation of \$55,220 towards one mobile camera trailer. This mobile camera trailer would be used to reduce violent crime.

The purchase of the new camera trailer would be made through Wireless CCTV LLC with 20 years of experienced mobile video surveillance servicing. Utilizing solar panels, this mobile camera trailer will have its own, independent power source. A 5-year service plan is an option that would cover the services and warranty and is efficient and cost effective.

This mobile camera trailer would help to reduce violent crime through strategic placing, would be a deterrent to criminal activity, and aid the officers in investigations. The public could also request the camera trailer to specific spots, much like the previous decoy vehicles.

The purchase will be charged to the Police Administration budget, Line Item: Other Contract Operating SVCS G/L 01-31-31-43-379.



RECOMMENDATION: APPROVE THE PURCHASE OF ONE MOBILE CAMERA TRAILER THROUGH WIRELESS CCTV LLC.

RESOLUTION NO. 24-52

WHEREAS, The City of Alliance Police Department is desiring to use The Rural Violent Crime Reduction Initiative Grant funds to purchase a Mobile Camera Trailer;

WHEREAS, The Alliance Police Department received a bid from Wireless CCTV LLC for the purchase; and

WHEREAS, Staff is recommending the purchase of a WCCTV Mobile Camera Trailer from Wireless CCTV LLC, the lowest quote in the amount of Fifty-Five Thousand Two Hundred Twenty and 00/100ths Dollars (\$55,220.00); and

WHEREAS, Funding from The Rural Violent Crime Reduction Initiative Grant is available for this purchase from Police Administration budget, Line Item: Other Contract Operating SVCS G/L # 01-31-31-43-379.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Alliance, Nebraska, that the Mayor be and hereby is authorized to enter into a purchase agreement of a WCCTV Mobile Camera Trailer in the amount of Fifty-Five Thousand Two Hundred Twenty and 00/100ths Dollars (55,200.00) from Wireless CCTV LLC.

BE IT FURTHER RESOLVED, that the purchase will be funded as follows: \$55,200.00 from Police Administration budget, Line Item: Other Contract Operating SVCS G/L # 01-31-31-43-379.

PASSED AND APPROVED this 4th day of June, 2024.

(SEAL)

Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

WIRELESS CCTV

Proposal for: City of Alliance, NE (Police)

Private and Confidential



Prepared for:
Chief David Leavitt

Date: **Wednesday, 08 May 2024**

Prepared by:
Ryan Bakken

Wireless CCTV LLC
851 International Pkwy
Suite 140
Richardson, Texas
75081

Tel: 877-805-9475
Cell: 972-561-6324

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1. Wireless CCTV – Experts in LTE Video Surveillance

Wireless CCTV LLC (WCCTV) is the market leader for wireless surveillance systems and is the first to have a video surveillance product available in US which is Verizon certified.

Every WCCTV product is truly portable and easy to install. Images can be viewed from a CCTV control room, or on the move from a laptop, iPhone, iPad or Android device.

Why WCCTV?

Benefits of working with WCCTV include:

- Products specifically engineered for cell networks
- 20 years' experience in mobile video surveillance
- Verizon LTE certified
- Plug and play out of the box
- Full network and hardware support
- One point of contact for support service
- Dedicated support functions: reducing customer costs

All WCCTV units have the following standard features

- Verizon 4G Certified
- 4G LTE Capable
- Wi-Fi Capable
- Environmentally tested
- 110v or 12v Power Options (Shore Power or Solar)
- Edge Recording (up to 8Tbyte)
- Video Analytics*
- HeartBeat Diagnostics*

Wireless CCTV's Mini Dome systems provide the user with complete flexibility and portability. The WCCTV Mini Dome is available with a range of different cameras designed to suit all deployment and budgetary requirements. The systems can be deployed in any location and are ideal for rapid installation and temporary surveillance applications.

2. Solutions and Systems Overview

WCCTV Pole Camera Range:

Wireless CCTV's Pole Camera Range provides the user with complete flexibility. The Range takes the standard WCCTV feature set and integrates a selection of industry leading PTZ camera options designed to suit all deployment and budgetary requirements.

The system can be deployed in any location and is ideal for rapid installation and temporary surveillance applications.

WCCTV 4G IR Mini Dome

WCCTV's 4G IR Mini Dome is a rapid deployment pole camera specifically designed for mobile video surveillance applications. The system delivers live and recorded high definition images via 4G LTE networks.

Standard Features
4G LTE
Range 300ft Illumination
4TB HDD
Video Analytics
Universal Mount
Smart Switch
15ft Power Cord
Options
Up to 8TB HDD SSD
Up to 3 Additional Cameras
4G LTE Data-plans 50GB & 300GB
Up to 3 Additional Cameras
Solar Trailer



WCCTV 4G Multi Sensor Dome

The WCCTV 4G Multi-Sensor Dome is a rapid deployment pole camera that provides multidirectional video surveillance utilizing 4G LTE video transmission.

Standard Features

4G LTE

360° IR Multi Sensor

4 Views From One Device

4TB HDD

Video Analytics

Universal Mount

Smart Switch

15ft Power Cord

Options

Up to 8TB HDD SSD

Up to 3 Additional Cameras

4G LTE Data-plans 50GB & 300GB

Up to 3 Additional Cameras



WCCTV Surveillance Trailer Range:

The WCCTV Mini Dome Solar Trailer is an autonomously-powered mobile video surveillance unit that can be rapidly installed at practically any location.

Standard Features

20ft Manual Mast

800AWP

Secure Battery Enclosure

4 Camera Bracket

Tilting Draw Bar

2 Camera Bracket set

110V Power Outlet

[6 minute install](#)

Options

750w & 1500w Solar Array

Fuel Cell Remote Recharge

Tilting Draw Bar

Voice Down Audio Warning System



WCCTV Secondary Cameras:

The WCCTV Pole Camera range offers the ability to add a secondary camera, whether this be a WCCTV 4G IR Mini Dome, 4G IR Mini Dome + or Multi Sensor Dome.

4G IR Mini Dome



4G IR Mini Dome +



Multi Sensor Dome



3. WCCTV Service

Base Services

Every WCCTV Product comes complete with a Service Package.

The suggested solution includes a 36-month service plan that includes services below for 3 years.

Standard Features
Camera Warranty
Trailer Maintenance**
Video Analytics License
Onsite Install (Surveillance Trailers)*
Remote Install (Pole Cameras)*
Remote Training**
Heartbeat Diagnostics***
Smart Switch Management
Remote Tech Support
Remote Footage Retrieval****
Options
Data Plan options: 50GB, 300GB, or COA Options 1 year, 3 years, and 5 years
Data Plan length: 1 year, 3 years, and 5 years
Renewal options length: 1 – 5 years

*Must be prebooked with WCCTV Service team minimum 48 hours' notice

**Must be prebooked with WCCTV Service team minimum 5 days' notice

***Client must request upload of device onto WCCTV Heartbeat / system must have SS device to qualify

****Maximum 1 Hour of footage download per month

Extended Service Plans

You may choose an extended service plan in addition to the Limited Warranty, which is subject to the ESA Terms (defined below):

Options
WCCTV Primary MiniDome ESA (With or Without Airtime): 1 year, 3 years, and 5 years
WCCTV Solar Trailer ESA: 1 year, 3 years and 5 years

*Pricing excludes sales tax at the prevailing rate.

4. Price

WCCTV Surveillance Trailer Range:

Please note: The Surveillance Trailer need to be able to be at dock height or have a forklift on site to handle trailer to ground level. This is the customers responsibility and WCCTV hold no responsibility.

Product selection: 750w Trailer, 1 PTZ & 1 Multisensor; 3-yr Service and Customer-Owned Airtime (COA)

GSA Items	QTY	Item Price
101-9999 - IR Minidome, IR HD PTZ Camera, 4G LTE, WiFi, Antenna Set, Mounting Bracket, 15ft 110v Cable, Flight Case 101-0238 - 4 TBYTE Hard Disk Drive compatible with any WCCTV Minidome 133-4027 - Secondary Multisensor Camera 500-0040 - 750w Trailer, 800amph battery, Tilting Drawbar, 4 Camera Bracket 101-9996 - External Switch for up to 3 secondary cameras in any variation, includes pole mount bracket and cables	1	\$37,579.40
OLM Items	QTY	Item Price
500-0078 – 3 Year WCCTV Support, Warranty, Training, Analytics License, SSOoperation, Heartbeat (OLM)	1	\$3,100.00
Trailer Warranty 3 YR – Warranty/Maintenance for Solar Trailer 3 Year (OLM)	1	\$4,500.00
101-8111 – Voice Down Box includes LED and Switch (OLM)	1	\$1,595.00
101-1003 – FirstNet Equipment Addition for WCCTV Mini dome (OLM)	1	\$1,998.95
Shipping & Install		\$2,000.00
TOTAL		\$50,773.35

Pricing based on GSA schedule 84 price list (contract number GS-07F-031DA)

*pricing excludes sales tax at the prevailing rate

5. WCCTV Heartbeat - Proactive Diagnostics

What does WCCTV Heartbeat detect?

Connection Issues: We will report if the connection to your WCCTV system fails or the system goes offline

Camera Failures: We can detect if a camera has developed a fault or has been tampered with.

Hard Disk Failures: We can detect any hard disk failures or if the system stops recording.

Recording Issues: Reports if the system records for less time than expected.

Time & Date Inaccuracy: Reports when the time is incorrect or tampered with

6. Conditions of Business

BY ORDERING THE EQUIPMENT AND/OR USING THE SERVICE, YOU ACKNOWLEDGE AND AGREE THAT:

1. If you order any of the Equipment described above, you agree to purchase it at the prices set out above. If airtime is included with the Equipment, airtime in excess of the airtime set forth above shall be billed to you at standard rates in place at the time incurred, unless otherwise agreed to in a subsequent writing. If airtime is provided it shall be provided for a fixed term of 12, 24, 36, 48, or 60 months (the "**Fixed Term**"). Unless otherwise stated, if airtime is included, the pricing for airtime shall expire at the end of the Fixed Term of each piece of Equipment ordered. If airtime is included, the Fixed Term begins upon delivery of the Equipment and ends at the expiration of 12, 24, 36, 48 or 60 months after it begins, depending on which Fixed Term is agreed upon and ordered.
2. If airtime for the Equipment is purchased, the amount of monthly gigabytes specified above (the "**Included Gigabytes**") are included in the price of the Equipment during the Fixed Term, which, as stated above, begins on the date the Equipment is delivered. You will receive monthly invoices indicating your gigabyte usage during the prior period only if you exceed the amount of your Included Gigabytes. After the Included Gigabytes are used, gigabytes will be billed at WCCTV's standard rates at the time the airtime is incurred (except as provided in Paragraph 4 below).
3. If airtime for the Equipment is initially purchased, after expiration of the Fixed Term, upon written request you may elect a rate plan for airtime that is available at that time for a new Fixed Term, at which time you will be provided with a new proposal. After the expiration of the Fixed Term(s) of the Equipment, WCCTV's standard rates shall apply until you properly cancel your service as provided in the Terms or until a new rate plan is agreed upon.
4. If airtime is purchased, the service and usage rates listed above shall only apply during the Fixed Term of the Equipment ordered. Such pricing cannot be guaranteed by WCCTV due to possible fluctuations in costs imposed on WCCTV by its service providers. However, if you have exceeded your Included Gigabytes and if WCCTV increases any overage usage rates that are specifically set out herein during the Fixed Term, you may cancel the service without incurring any additional Usage Charges (as defined in the Terms) by providing written notice within 30 days following notice of any increase and otherwise complying with the Terms.
5. All terms not defined herein shall have the same meaning as set forth in the Terms.
6. You are bound by and subject to Terms. The pricing information is provided to you herein. You acknowledge that you have received and read this proposal (including the pricing terms) and the terms and conditions herein and that you are bound by them even if you have not read them or signed a written agreement.
7. You acknowledge that the price you pay for the Equipment is not refundable and if service/airtime is provided, you may cancel only in accordance with the Terms. If airtime is provided, you may only terminate your obligations hereunder upon full compliance with the Terms. If airtime is provided, you acknowledge that you will remain liable for any outstanding charges for equipment usage activity not yet billed at the time of termination.
8. Pricing set out in the Proposal shall be valid for 30 days from the date of the Proposal. After that time, please contact WCCTV for current Pricing Detail.

7. Terms and Conditions

Wireless CCTV, LLC ("**WCCTV**") and you, as the person or entity placing an order ("**You**") with WCCTV, hereby agree to the following terms and conditions ("**Terms**") with respect to the sale of certain equipment identified in the Proposal or in a purchase order issued by you and confirmed by WCCTV (collectively, the "**Equipment**") and related airtime and other services identified in the Proposal (excluding services under any ESA) (the "**Service**"). At WCCTV's option the Equipment may be offered without airtime. These Terms are delivered in the proposal from WCCTV (the "**Proposal**") and are accepted by You upon placement of an order for Equipment, whether directly from WCCTV, from a third-party supplier/distributor/re-seller or any other source and constitute a binding and enforceable legal agreement between the parties. If there is a conflict between the terms of the Proposal and these Terms, the Terms shall control. These Terms prevail over any general terms and conditions that may be affixed to your order regardless of whether or when You have submitted any purchase order or such terms. Fulfillment of Your order does not constitute acceptance of any of your terms and conditions and does not serve to modify or amend these Terms.

Authorization

1.1 If You are an entity and not an individual, then the person accepting these Terms represents and warrants that he/she has been properly authorized and empowered to do so on behalf of such entity.

1.2 If You are an individual, You represent You are of legal age and have capacity to enter into these Terms.

1.3 You authorize WCCTV and its assigns to verify Your creditworthiness with a credit reporting agency at any time and to share information about Your performance hereunder with third-parties.

Order, Delivery and Equipment

2.1 WCCTV shall supply the Equipment to You at the price(s) specified herein, or otherwise agreed in writing by WCCTV.

2.2 WCCTV shall deliver the Equipment at its own risk to the Point of Delivery specified in the Proposal, or otherwise agreed in writing by You and WCCTV.

2.3 WCCTV shall use reasonable efforts to deliver the Equipment within a reasonable time, but it shall not incur any liability in the event of any delay.

2.4 Placement of Your order constitutes acceptance of these Terms and Your agreement to pay the prices set forth herein for the Equipment/Service ordered. If You issue an order for the Equipment, You acknowledge that such order constitutes Your acceptance of the Proposal and Terms and Your firm commitment to purchase the Equipment/Service ordered at the prices set forth in the Proposal (or as otherwise specified in writing by WCCTV). You may not modify these Terms or any pricing in any purchase order. If Your order is placed via telephone, through a third-party supplier/distributor or any other method, acceptance and use of the Equipment constitutes Your acceptance of these Terms.

2.5 You shall inspect the Equipment within such time as necessary to make a valid claim against the carrier for any damage incurred during transit and in no event more than three (3) days of receipt of the Equipment ("**Inspection Period**"). All Equipment shall be in good order upon release to the carrier. ALL CLAIMS FOR DAMAGE AND LOSS IN TRANSIT MUST BE FILED BY YOU AGAINST THE CARRIER CONSISTENT WITH THE SHIPPING POLICY.

2.6 You shall examine the Equipment within the Inspection Period and notify WCCTV if the Equipment is not in good working order at the time of receipt or is Nonconforming Equipment. You will be deemed to have accepted the Equipment unless You notify WCCTV in writing of any Nonconforming Equipment during the Inspection Period and furnish such written evidence or other documentation as reasonably required by WCCTV. "**Nonconforming Equipment**" means only the following: (i) product shipped is different than identified in Your purchase order; or (ii) product's label or packaging incorrectly identifies its contents.

2.7 If You timely notify WCCTV of any Nonconforming Equipment, WCCTV shall, in its sole discretion, (i) replace such Nonconforming Equipment with conforming Equipment, or (ii) credit or refund the Price for such Nonconforming Equipment, together with any reasonable shipping and handling expenses incurred by You in connection therewith. You shall ship, per WCCTV's instructions and WCCTV's expense and risk of loss, the Nonconforming Equipment to WCCTV's facility located at 851 International Pkwy, Suite 140, Richardson, Texas, 75081. If WCCTV exercises its option to replace Nonconforming Equipment, WCCTV shall, after receiving Your shipment of Nonconforming Equipment, ship to You, at WCCTV's expense and risk of loss, the replaced Equipment. YOU ACKNOWLEDGE AND AGREE THAT THE REMEDIES SET FORTH IN THIS CLAUSE 2.7 ARE YOUR EXCLUSIVE REMEDIES FOR THE DELIVERY OF NONCONFORMING EQUIPMENT. EXCEPT AS PROVIDED UNDER THIS CLAUSE 2.7, ALL SALES OF EQUIPMENT TO YOU ARE FINAL, AND YOU HAVE NO RIGHT TO RETURN PURCHASED EQUIPMENT TO WCCTV.

Term; Cancellation of Service

3.1 If You purchase Equipment which includes airtime, You agree to the Fixed Term set forth in the Proposal as invoiced by WCCTV. The Fixed Term and any subsequent term are collectively referred to as the "**Term**". You are bound by these Terms for the full Term. You may cancel the Service for any reason by providing WCCTV with 30 days' notice, which cancellation will take effect on or before the beginning of the next billing cycle after the expiration of the notice period. IF YOU CANCEL SERVICE OR BREACH THE TERMS AND CONDITIONS BEFORE THE END OF THE FIXED TERM, YOU ACKNOWLEDGE THAT THE RESULTING HARM TO WCCTV IS EXTREMELY DIFFICULT TO MEASURE AND AGREE THAT WCCTV MAY RETAIN ALL FUNDS PAID FOR THE EQUIPMENT AND SERVICE, AS A REASONABLE ESTIMATE OF ITS DAMAGES. WCCTV's cost of providing the Service and Equipment is not incurred evenly over the Term. If You purchase Equipment which includes airtime, the pricing of the Equipment is based on the assumption that You will remain a customer for the Fixed Term and any subsequent Fixed Term that is later agreed upon. You agree that if You cancel during a Fixed Term, retention of charges paid is reasonable. If You purchase Equipment which includes airtime, after the expiration of a Fixed Term: (a) Your obligations will continue on a month-to-month basis; and (b) 30 days' written notice of termination is still required.

3.2 If WCCTV increases rates specifically set out in the Proposal during a Fixed Term, You may cancel the Service if You do so in writing within 30 days of the date of notice of a rate increase.

3.3 If You are a reseller of the Equipment, WCCTV may terminate its relationship with You immediately upon breach of any of these Terms (including but not limited to failure to pay) or upon thirty (30) days' written notice for any reason whatsoever. Your obligation to pay for Equipment and Service already purchased shall continue regardless of termination.

Charges

4.1 You will pay all the charges for all usage of the Equipment, including, but not limited to, charges for data used in connection with the Equipment after delivery and any other charges for Service ("**Usage Charges**") as provided in Section 4.3 below. Certain usage charges may be included in the price of the Equipment, if stated in this Proposal and certain Usage Charges are not included in the price of the Equipment. Rates specified shall apply only during the Fixed Term, unless notified in writing by WCCTV of an increase. WCCTV may increase the usage rates at any time, as and when it deems appropriate, subject to Your rights to cancel as provided in Clause 3.2.

4.2 You will pay for all additional gigabytes in full gigabyte increments, with partial gigabytes rounded to the next full gigabyte.

4.3 You are responsible for Equipment charges (reflected in the Proposal, or otherwise provided by WCCTV in writing), Usage Charges, all applicable taxes, cancellation fees, late payment fees, shipping charges and other charges and fees (collectively, the "**Charges**") through the last day of the billing cycle following receipt of the required 30 days' notice of termination set out in Clause 3.1 above, whether or not You personally use the Equipment or gigabytes for which the Charges are imposed.

4.4 You shall pay all Charges invoiced by WCCTV within thirty (30) calendar days from receipt (the "**Due Date**") of an invoice from WCCTV at the address identified on the invoice. Invoices that remain unpaid after the Due Date of the invoice are delinquent, and Service is subject to immediate suspension or termination. A late payment fee of \$5.00 or 1.5%, whichever is greater, may be charged on all delinquent accounts. In no event will any late payment fee exceed the highest lawful rate.

4.5 WCCTV may, at its option, issue invoices prior to the end of a billing period if Charges exceed \$500.00.

4.6 If You ask WCCTV for support, service, repair or training we will be entitled to charge You for such support, service or training in accordance with our then current price list.

4.7 YOU MUST NOTIFY WCCTV IN WRITING OF ANY DISPUTES REGARDING CHARGES WITHIN 15 CALENDAR DAYS OF RECEIPT OF THE FIRST INVOICE CONTAINING THE DISPUTED CHARGE OR THE RIGHT TO DISPUTE THE CHARGE WILL BE WAIVED.

4.8 After cancellation or termination of Service, You shall pay invoices issued to You for any and all Usage Charges incurred prior to cancellation or termination, whether or not WCCTV is aware of such charges at the time of cancellation or termination.

4.9 If You claim any exemption from any applicable taxes, You will only be entitled to such exemption after WCCTV receives acceptable documentation of entitlement to such exemption from You.

Forms of Payment; Credit Card Charges and Authorization

5.1 You may use the following forms of payment unless otherwise informed in writing by WCCTV: wire transfer, business check, money order, cashiers or certified check or credit card. If a credit card is used, the credit card may be charged the amount invoiced by WCCTV automatically upon generation of an invoice. You authorize WCCTV to charge the credit card for all charges incurred hereunder. Additionally, WCCTV may charge the credit card for Charges incurred prior to an invoice date if Charges exceed \$500.00 or any established credit limit, whichever is greater, during a billing period.

5.2 If a credit card is used, upon placement of the order and prior to incurring any Usage Charges, You authorize WCCTV to immediately submit a charge on the credit card in an amount to be determined by WCCTV (the "**Authorization Amount**"). Determination of the Authorization Amount is in WCCTV's sole discretion, but is anticipated to be \$1,500.00. The Authorization Amount is considered temporary and is used to confirm validity of and availability of credit on the credit card in the estimated amount of future Charges.

5.3 If providing WCCTV with a credit card for payment, You represent that You are authorized to make charges on such account.

5.4 DEBIT CARDS ARE NOT AN ACCEPTABLE FORM OF PAYMENT. WCCTV disclaims any and all liability for any damages incurred by You as a result of using a debit card, including, but not limited to, NSF charges.

Equipment Use, Loss and Damage

- 6.1 Upon delivery to You, WCCTV will provide an onboarding session and instructional video links on the use of the Equipment (the "Video Links").
- 6.2 You will use the Equipment in accordance with the onboarding session, video links and any manufacturer's instructions and/or specifications (collectively, the "Manufacturer's Instructions") and in no other manner. The Manufacturer's Instructions are incorporated in these Terms by reference. The Equipment shall be used only with the modem included with Equipment when delivered. You shall not remove or replace any modem contained in the Equipment, unless specifically authorized to do so in writing by WCCTV.
- 6.3 Unless otherwise agreed, ownership of the Equipment will transfer to You upon WCCTV's receipt of payment of the full price of the Equipment. Until ownership of the Equipment transfers to You, You agree that You will not:
- 6.3.1 Effect any repairs or modifications to the Equipment;
 - 6.3.2 Remove or interfere with any certification markers affixed to the Equipment;
 - 6.3.3 Deface or add to the Equipment;
 - 6.3.4 Allow any third-party to use of the Equipment;
 - 6.3.5 Attempt to dispose of the Equipment or to grant any interest in the Equipment to any third-party; or
 - 6.3.6 Sell the Equipment to a third-party.
- 6.4 You grant WCCTV, our agents and employees, an irrevocable licence at any time to enter into or onto any premises or land where the Equipment is or may be stored in order to inspect it, or, where Your right to possession has terminated, to recover it.
- 6.5 We shall be entitled to charge You the costs we incur in recovering the Equipment in accordance with this Clause.
- 6.6 In the event the Equipment is lost or stolen, You must notify WCCTV immediately and provide WCCTV with the internet protocol address ("IP Address") of the Equipment lost or stolen. You are responsible for all Charges incurred on the Equipment up to the time that the provider/carrier contracted by WCCTV to provide the Service disables the Equipment. If You do not or cannot provide the IP Address of the lost or stolen Equipment, Service cannot be cancelled, and You will continue to be responsible for all charges incurred on such Equipment.
- 6.7 If You purchased the Equipment and Service from anyone other than WCCTV, that company is obligated to provide You customer service and WCCTV is not.

Software

- 7.1 If the Equipment incorporates software owned by WCCTV we grant You a non-exclusive, non-transferable license to use that software as part of the Equipment and You must:
- 7.1.1 not copy, distribute, transmit, transcribe, translate, adapt, vary, modify, disassemble, decompile or reverse engineer our software or our software manuals without our express written permission; and
 - 7.1.2 obey any additional license terms, if any, provided by us to You in relation to that software (including as part of the operating manuals relating to the Equipment).
- 7.2 If the Equipment incorporates third-party software licensed to us You must:
- 7.2.1 (subject to Clause 7.2.2) not copy, distribute, transmit, transcribe, translate, adapt, vary, modify, disassemble, decompile or reverse engineer that software or the software manuals; and
 - 7.2.2 obey that third-party's license terms as shown in the third-party software and third-party software manuals.
- 7.3 You agree to indemnify WCCTV and hold WCCTV harmless against any liabilities WCCTV incurs whatsoever as a consequence of a breach by You of this Clause.

Limited Warranty, Disclaimer of Warranty, Limitation of Liability, Indemnity

Limited Warranty and Exclusions

- 8.1 WCCTV warrants to the original purchaser that the Equipment is free from material defects in material and workmanship for a period of 12 months following the date of delivery under normal use, subject to the requirements, exclusions and limitations stated herein (the "Limited Warranty"), which will be strictly applied.
- 8.1.1 **Timing.** WCCTV shall not be liable for a breach of this Limited Warranty unless: (a) You give written notice of the defective Equipment, reasonably described, to WCCTV within fifteen (15) days of the time when You discover or ought to have discovered the defect; (b) You include proof of purchase and proof of date of purchase (c) if applicable, WCCTV is given a reasonable opportunity after receiving the notice of breach of this Limited Warranty to examine such Equipment and You return such Equipment to WCCTV's place of business; and (d) WCCTV reasonably verifies Your claim that the Equipment is defective.
 - 8.1.2 **Normal Use, No Repairs or Alterations:** This Limited Warranty covers only defects in the original components, and does not apply if the Equipment is modified, repaired or altered in any fashion or has been subjected to neglect, abuse, misuse, accident, overload or other unreasonable use, including failure to exercise reasonable care or perform necessary maintenance in the operation, transport and storage of the Equipment.
 - 8.1.2 **Manufacturer's Instructions:** Failure to use Equipment in accordance with Manufacturer's Instructions.
 - 8.1.3 **Exclusion of Components Warranted by other Manufacturers:** Components manufactured by a third-party ("Third Party Product") may constitute, contain, be contained in, incorporated into, attached to or packaged together with the Equipment. WCCTV MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; WARRANTY OF TITLE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.
 - 8.1.4 **Compliance with Terms:** Charges being current and there being no breach of these Terms.
 - 8.1.5 **Consumables:** This Limited Warranty does not cover any parts that require replacement or maintenance in the ordinary use due to normal wear and tear such as bake components, seals, bearings, etc.
 - 8.1.6 **Rust, Scratches and Dents.** This Limited Warranty does not cover rust or scratches and dents at the time of purchase.
 - 8.1.7 **Connectivity.** WCCTV is not liable for the performance of the Equipment (except as otherwise specifically provided in this Clause) or the operation of the network to which it is connected. You acknowledge that Service may be temporarily interrupted, delayed or otherwise limited due to a variety of causes, including without limitation transmission limitations and by atmospheric and other conditions, system capacity limitations and system and equipment failure.

Disclaimer

8.2 WCCTV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO ANY SERVICE.

Limitations

- 8.3 SUBJECT TO THE TERMS HEREOF, THE SOLE RESPONSIBILITY OF WCCTV UNDER THE LIMITED WARRANTY SHALL BE, IN WCCTV'S SOLE DISCRETION, TO EITHER (A) REPAIR OR REPLACE THE EQUIPMENT OR (B) CREDIT OR REFUND THE PRICE OF THE EQUIPMENT AT THE PRO RATA CONTRACT RATE PROVIDED THAT, IF WCCTV SO REQUESTS, YOU SHALL RETURN THE EQUIPMENT TO WCCTV CONSISTENT WITH CLAUSE 2.7.
- 8.4 THE LIMITED WARRANTY ON EQUIPMENT PROVIDED HEREIN IS LIMITED TO THE TERMS OF THIS CLAUSE AND IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. EXCEPT AS PROVIDED IN THIS CLAUSE, WCCTV DISCLAIMS ALL WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, REGARDING ANY MATTER, INCLUDING WITHOUT LIMITATION THE WARRANTIES AND CONDITIONS OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE IN TRADE, NONINFRINGEMENT AND THAT THE EQUIPMENT AND SERVICE WILL BE ERROR FREE. IF APPLICABLE STATE LAW DOES NOT ALLOW THE DISCLAIMER OF CERTAIN IMPLIED WARRANTIES, THE RELEVANT PORTIONS OF THE ABOVE EXCLUSIONS MAY NOT APPLY.
- 8.5 IN NO EVENT SHALL WCCTV BE LIABLE TO YOU OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT WCCTV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- 8.6 WCCTV WILL IN NO EVENT BE RESPONSIBLE, NOR SHALL YOU MAKE ANY CLAIM AGAINST WCCTV, FOR ANY LIABILITY, CLAIM, LOSS, INJURY, DAMAGE OR EXPENSE OF ANY KIND (INCLUDING LOST PROFITS) WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL CAUSED BY THE EQUIPMENT OR THE FAILURE OF THE EQUIPMENT TO OPERATE CORRECTLY, OR AT ALL, OR DELAY, FAULTINESS (SUCH AS DEGRADATION OF SERVICE), FAILURE OF THE SERVICE OR DEACTIVATION OF SERVICE PURSUANT TO THESE TERMS.

8.7 IN NO EVENT SHALL WCCTV'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO ANY SALE OR PROPOSED SALE OF EQUIPMENT AND/OR SERVICES OR ANY EQUIPMENT AND/OR SERVICES SOLD TO YOU, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO WCCTV FOR THE EQUIPMENT AND SERVICES SOLD UNDER THE PURCHASE ORDER RELATING TO THE EQUIPMENT AND/OR SERVICES AT ISSUE.

GENERAL

8.8 The Limited Warranty contained herein gives You specific legal rights. You may also have other rights which vary from state to state.

8.9 You shall be solely responsible for and shall indemnify and hold harmless WCCTV against any and all claims, demands and liability, including reasonable attorneys' fees and expenses, arising as a result of Your ownership, possession, use, or misuse of the Equipment or the Service provided hereunder.

Termination

9.1 The use of the Equipment and all Service may be terminated or deactivated without notice by WCCTV upon any of the following events: (a) WCCTV has any reason to believe the Equipment was obtained by any misrepresentation or fraudulent means; (b) WCCTV has any reason to believe any modem on the Equipment has been tampered with; (c) WCCTV has any reason to believe the Equipment is or may be used for any illegal or improper purpose, or in violation of applicable laws; (d) a breach of any of these Terms including the payment terms; or (e) detection of unusually high usage, or possible theft or fraud. WCCTV may also terminate these Terms without any liability whatsoever in the event that Service is not available to WCCTV or becomes unavailable for any reason. No remedy of WCCTV shall be exclusive of any other remedy whether provided herein or available at law or in equity, but shall be cumulative with other remedies.

Intellectual Property

10.1 If, and only if, You are a reseller or distributor of the Equipment, WCCTV hereby grants You a royalty free, revocable, non-transferable limited license to use the trademarks associated with the Equipment (the "WCCTV Trademarks") for the limited purposes of marketing and sale of the Equipment and only to exercise Your rights and perform Your obligations under this Agreement in the territory specified by WCCTV. Such license shall be automatically revoked upon termination of the relationship between You and WCCTV.

10.2 You shall ensure that each reference to and use of any of the WCCTV Trademarks is in a manner approved in advance, in writing by WCCTV.

10.3 You shall not:

- 10.3.1 make any modifications to the Equipment or its packaging;
- 10.3.2 alter, remove or tamper with any WCCTV Trademarks, numbers, or other means of identification used on or in relation to the Equipment;
- 10.3.3 use any of the WCCTV Trademarks in any way which might prejudice their distinctiveness or validity or the goodwill of WCCTV therein;
- 10.3.4 use in relation to the Equipment any trademarks other than WCCTV's Trademarks without obtaining the prior written consent of WCCTV; or
- 10.3.5 use any trademarks or trade names so resembling any trademark or trade names of WCCTV as to be likely to cause confusion or deception.

10.4 Except as provided in this Clause, You shall have no rights in any trade names or trademarks used by WCCTV in relation to the Equipment or of the goodwill associated therewith, and You hereby acknowledge that, except as expressly provided in this Agreement, You shall not acquire any rights in respect thereof and that all such rights and goodwill are, and shall remain, vested in WCCTV.

10.5 You shall take all such steps as WCCTV may reasonably require to assist the Manufacturer in maintaining the validity and enforceability of any WCCTV intellectual property during the term of this Agreement.

10.6 You shall return all relevant documentation and any copies of such documentation to WCCTV at Your risk (carriage paid) promptly on termination of your relationship with WCCTV or upon WCCTV's request.

10.7 You shall at the request and cost of WCCTV execute such registered user agreements or licenses in respect of the use of the WCCTV Trademarks as WCCTV may reasonably require, provided that the provisions thereof shall not be more onerous or restrictive than the provisions of this Agreement.

10.8 You shall not do or authorize any third-party to do any act which would or might invalidate or be inconsistent with any intellectual property of WCCTV and shall not omit or authorize any third-party to omit to do any act which, by its omission, would have that effect or character.

10.9 You shall promptly and fully notify WCCTV of any actual, threatened or suspected infringement of any intellectual property of WCCTV, and of any claim by any third-party that the Equipment, or its sale, infringes any rights of any other person, and You shall at the request and expense of WCCTV do all such things as may be reasonably required to assist WCCTV in taking or resisting any proceedings in relation to any such infringement or claim.

Notice

11.1 You shall send all notices required hereunder in writing via certified mail, return receipt requested to: Wireless CCTV LLC, 851 International Pkwy, Suite 140, Richardson, TX, 75081

11.2 Any notice to You is sufficient if sent via first class mail to the address provided by You upon ordering the Equipment or an email address provided by You.

Applicable Law

12.1 These Terms shall be deemed entered into in Dallas County, Texas and shall be governed by the laws of the State of Texas, United States of America. In addition, these Terms are subject to applicable foreign, federal and state laws and tariffs.

General

13.1 These Terms can only be modified in writing. Specifically, they cannot be modified by any WCCTV representative in person, over the phone or by email. However, they may be modified in writing from time to time by WCCTV. Any such modifications are binding upon You upon either posting new terms or conditions on WCCTV's website or upon transmittal of the new terms and conditions to You via email or any other method to the billing address supplied by You when placing the order.

13.2 The headings in these Terms are for convenience of reference only and shall not affect the meaning or construction of the provisions contained herein.

13.3 No waiver by WCCTV of any breach of these Terms shall be considered as a waiver of any subsequent breach of the same or any other provision hereof.

13.4 You shall be liable to WCCTV for all expenses, including reasonable attorneys' fees, collection fees and court costs incurred in connection with any collection, repossession or other action brought to enforce WCCTV's rights hereunder.

13.5 Your rights and obligations under these Terms cannot be assigned or transferred by You, nor can they be modified or waived except by written instrument signed by WCCTV or its authorized agent. These Terms constitute the entire agreement between WCCTV and You; there are no other representations, conditions, warranties, guarantees, or collateral agreements, express or implied, statutory or otherwise, concerning the use of the Equipment or the Service, other than as set forth herein.

13.6 WCCTV is not liable for any lack of privacy which may be experienced with regard to the Equipment or Service. You authorize WCCTV's monitoring and recording of information concerning Your usage and the Service and consents to WCCTV's use of telephone, facsimile and email to contact You.

13.7 If the performance of any part of these Terms by WCCTV is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labour disputes, act of God, terrorist attack, or any other causes beyond the control of WCCTV, WCCTV shall be excused from performance to the extent that it is prevented, hindered or delayed by such causes.

13.8 WCCTV may assign all or part of its rights or duties under the Terms without the notice to You, except to the extent required by law. Such an assignment releases WCCTV from all liability. You may not assign the Terms without WCCTV's prior written consent. Subject to these restrictions, the Terms will bind the heirs, successors, and assigns of the respective parties who will receive its benefits.

13.9 If any provision herein is determined to be invalid or unenforceable, the remaining provisions shall not be affected and shall continue to bind the parties as though the invalid or unenforceable provision (or portion thereof) were not contained herein.

8. Extended Service Terms and Conditions

These Extended Service Agreement Terms and Conditions ("**ESA Terms**") provide for the repair or replacement necessary to correct certain material defects in material and workmanship in the Equipment for the ESA Term, subject to the requirements, exclusions and limitations stated herein, which will be strictly applied. Please review the ESA Terms in their entirety as they are not merely an extension of the Limited Warranty.

These ESA Terms are delivered with the Proposal and are accepted by You upon placement of an order for Equipment with an Extended Service Plan, whether directly from WCCTV, from a third-party supplier/distributor/re-seller or any other source and constitute a binding and enforceable legal agreement between the parties (the "**ESA**").

If there is a conflict between the terms of the Proposal and these ESA Terms, the ESA Terms shall control. These ESA Terms prevail over any general terms and conditions that may be affixed to your order regardless of whether or when You have submitted any purchase order or such terms. Fulfilment of Your order does not constitute acceptance of any of your terms and conditions and does not serve to modify or amend these ESA Terms.

Definitions

1.1 Capitalized terms used, but not defined, herein shall be given the same meaning ascribed to them in the Terms.

1.2 The following capitalized terms shall have the meanings set forth below:

"Covered Component" means any component of the Equipment other than the Excluded Components, including batteries, solar panels, charging components, mechanical elements of the mast, and LED and brake lights.

"Deductible" means the fixed fee payable for an on-sight assessment of the Equipment. The Deductible shall be \$1,000 if the assessment takes place at a Service Location located in Texas or \$2,000 if the assessment takes place at a Service Location located in the Service Area (excluding Texas).

"ESA Term" means the term of the Extended Service Plan agreed by the parties, whether, one, three or five years, provided that the ESA shall terminate if you

"Excluded Components" means the structural elements of the trailer, consisting of frame, axle, mast, tow bar, stabilizers and tires.

"Failure" means the failure or inability of a Covered Component to perform functions for which it was designed to perform due to defects in material or workmanship under normal use. Failure does not include reduction in operating performance due to normal wear and tear.

"Service Area" means the 48 continental states of the United States of America.

"Service Location" means at WCCTV's option (i) a clean, secure, covered location with ready access to power provided by You for the assessment and any repair of the Equipment; or (ii) a service location designated by WCCTV.

Order

2.1 Placement of Your order constitutes acceptance of these ESA Terms and Your agreement to pay the prices set forth herein for the applicable Extended Service Plan. If You issue an order for the Equipment with an Extended Service Plan, You acknowledge that such order constitutes Your acceptance of the Proposal, Terms, the ESA Terms and Your firm commitment to purchase the Extended Service Plan ordered at the prices set forth in the Proposal (or as otherwise specified in writing by WCCTV). You may not modify these ESA Terms or any pricing in any purchase order. If Your order is placed via telephone, through a third-party supplier/distributor or any other method, acceptance and use of the Equipment constitutes Your acceptance of these ESA Terms.

WCCTV's Responsibilities

3.1 During the applicable ESA Term, (i) if applicable, the Limited Warranty shall be extended for the ESA Term; and (ii) WCCTV agrees to provide the services necessary to repair or replace any Covered Component that experiences a Failure within the Service Area. **WCCTV'S OBLIGATIONS HEREUNDER ARE SUBJECT TO THE SAME EXCLUSIONS, DISCLAIMERS AND LIMITATIONS APPLICABLE TO THE LIMITED WARRANTY WITH REFERENCES TO THE EQUIPMENT INCLUDING THE COVERED COMPONENTS.** WCCTV will make its initial assessment of the Equipment or Covered Component within 15 business days of receiving written notice of a Failure or asserted claim under the Limited Warranty. WCCTV shall cover the cost of technician's travel within the Service Area.

Your Responsibilities

4.1 All reasonable efforts will be made by You to facilitate a remote technical support by WCCTV

4.2 If it is determined that the malfunction of the Equipment or Failure is not covered by the Limited Warranty or this ESA, you will be charged and you agree to pay the applicable Deductible, plus the costs of any parts should You request WCCTV to repair the Equipment and WCCTV agrees to make such repairs.

Territory

5.1 The ESA applies to Equipment sold to You, and located in, the Service Area.

Assignment

6.1 The ESA is for the sole benefit of You and may not be assigned to a third-party without the express written consent of WCCTV.

Optional: Not Insurance

7.1 The ESA is optional. The Limited Warranty will apply in accordance with its terms, regardless of whether or not an ESA is purchased. The ESA is not an insurance policy. The ESA is not intended to be offered in any state or jurisdiction where such an offering is not authorized or is unlawful under applicable law and any such offering is void. Any provision of the ESA that is unenforceable under applicable law is excluded and the remaining provisions should be enforced without the unenforceable provision.

Notice

8.1 You shall send all notices required hereunder in writing via certified mail, return receipt requested to: Wireless CCTV LLC, 851 International Parkway, Suite 140, Richardson, TX, 75081

8.2 Any notice to You is sufficient if sent via first class mail to the address provided by You upon ordering the Equipment or an email address provided by You.

Applicable Law

9.1 These ESA Terms shall be deemed entered into in Dallas County, Texas and shall be governed by the laws of the State of Texas, United States of America. In addition, these ESA Terms are subject to applicable foreign, federal and state laws and tariffs.

General

10.1 These ESA Terms can only be modified in writing. Specifically, they cannot be modified by any WCCTV representative in person, over the phone or by email. However, they may be modified in writing from time to time by WCCTV. Any such modifications are binding upon You upon either posting new terms or conditions on WCCTV's website or upon transmittal of the new terms and conditions to You via email or any other method to the billing address supplied by You when placing the order.

10.2 The headings in these ESA Terms are for convenience of reference only and shall not affect the meaning or construction of the provisions contained herein.

10.3 No waiver by WCCTV of any breach of these ESA Terms shall be considered as a waiver of any subsequent breach of the same or any other provision hereof.

10.4 You shall be liable to WCCTV for all expenses, including reasonable attorneys' fees, collection fees and court costs incurred in connection with any collection, repossession or other action brought to enforce WCCTV's rights hereunder.

10.5 Your rights and obligations under these ESA Terms cannot be assigned or transferred by You, nor can they be modified or waived except by written instrument signed by WCCTV or its authorized agent. These ESA Terms constitute the entire agreement between WCCTV and You; there are no other representations, conditions, warranties, guarantees, or collateral agreements, express or implied, statutory or otherwise, concerning the use of the Equipment or the Service, other than as set forth herein.

10.6 WCCTV is not liable for any lack of privacy which may be experienced with regard to the Equipment or Service. You authorize WCCTV's monitoring and recording of information concerning Your usage and the Service and consents to WCCTV's use of telephone, facsimile and email to contact You.

10.7 If the performance of any part of these ESA Terms by WCCTV is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labour disputes, act of God, terrorist attack, or any other causes beyond the control of WCCTV, WCCTV shall be excused from performance to the extent that it is prevented, hindered or delayed by such causes.

10.8 WCCTV may assign all or part of its rights or duties under the ESA Terms without the notice to You, except to the extent required by law. Such an assignment releases WCCTV from all liability. You may not assign the ESA Terms without WCCTV's prior written consent. Subject to these restrictions, the ESA Terms will bind the heirs, successors, and assigns of the respective parties who will receive its benefits.

10.9 If any provision herein is determined to be invalid or unenforceable, the remaining provisions shall not be affected and shall continue to bind the parties as though the invalid or unenforceable provision (or portion thereof) were not contained herein.

RESOLUTION NO. 24-53

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

WHEREAS, Jasmine Simons Personal Representative for the Estate of Dagan Pierce, would like to donate a 2008 Mazda 6 to the Alliance Police Department; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to accept donation of the 2008 Mazda 6.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of the 2008 Mazda 6 to the Alliance Police Department be accepted.

PASSED AND APPROVED this 4th day of June, 2024.

Mayor

(SEAL)

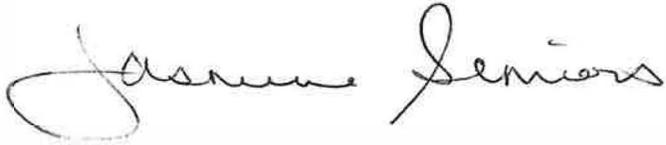
Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Bill of Sale

I, Jasmine Simons, as Estate Representative of Dagan Pierce (deceased), donate his 2008 Mazda VIN:1YVHP80C685M4461 Plate # 39N181 to the City of Alliance, NE.

A handwritten signature in cursive script that reads "Jasmine Simons". The signature is written in black ink on a white background.

• 5/3/24

Registrar's Statement of Informal Appointment of Personal Representative

IN THE COUNTY COURT OF BOX BUTTE COUNTY, NEBRASKA
Case No. PR 23 40
IN THE ESTATE OF DAGAN PIERCE, DECEASED

The court has received an application for the appointment of Jasmine Simons as a Personal Representative for the Estate of Dagan Pierce, the deceased.

Notice has been given or waived as required by law.

Venue in this county is proper.

Appointment of a Personal Representative is necessary because:

Preserve Estate

Jasmine Simons is entitled to appointment as a Personal Representative.

Jasmine Simons has made oath or affirmation that the statements contained in the Application are true to the best of their knowledge and belief.

The application is complete and is hereby admitted to informal probate.

At least 120 hours have expired since the Decedent's death.

A Personal Representative should be appointed and Jasmine Simons is the proper person to be appointed as a Personal Representative.

Jasmine Simons is appointed as Personal Representative of the Estate of Dagan Pierce in unsupervised administration. Letters shall be issued to Jasmine Simons.

Bond is not required because the Court finds good cause to waive the requirement of bond.

IT IS SO ORDERED.

Date: November 3, 2023

BY THE COURT:

Chelsie Hoagland
Chelsie Hoagland



Narrative

June 4, 2024



RESOLUTION - ALLIANCE HOUSING AUTHORITY REQUEST TO WAIVE PAYMENT IN LIEU OF TAXES (PILOT)

The purpose of the “payment in lieu of taxes” is to provide financial support to the governmental entities, similar to that of which a homeowner pays in property taxes. As per Nebraska statute 71-1590, “(2) A housing agency may agree to make payments in lieu of all taxes or special assessments to the county within whose territorial jurisdiction any development of such housing agency or its controlled affiliates is located, for improvements, services, and facilities furnished by the city, county, or other public agencies, for the benefit of such development. Nothing contained in this section shall be deemed to require such an agreement by a local housing agency, and in no event shall the amounts payable by the housing agency exceed the amounts which, except for the exemption provided in this section, would otherwise be payable under regular taxes and special assessments for similar properties referred to in subsection (1) of this section. All payments in lieu of taxes made by any such housing agency shall be distributed by the county to all public agencies in such proportion that each public agency shall receive from the total payment the same proportion as its property tax rate bears to the total property tax which would be levied by each public agency against property of the housing agency if the same were not exempt from taxation.”

The Alliance Housing Authority has requested the waiver of their payment in lieu of taxes (PILOT) to the City of Alliance. Housing Authority PILOT is based upon 10% of the agency gross revenue each year. For the fiscal year 2022 (due in 2023) \$6,429.22 was due from the Alliance Housing Authority and for fiscal year 2023 (due in 2024), \$10,217.16, for a total due of \$16,646.38, to be distributed among all local governments and agencies, with the exception of the Box Butte County Ag Society, ESU 13 and Western Nebraska Community College, all of whom have granted “permanent” waivers.

Patricia Klemke, Alliance Housing Authority Executive Director, has requested a full waiver or consideration of waiving 50% of the PILOT with the balance going into an escrow account to be put toward the construction of playground equipment at the AHA Big Horn property. In 2017, the City Council required an escrow account to be established for the purpose of creating a playground with \$5,159.60 committed thus far.

The City of Alliance Comprehensive Plan calls for the establishment of a new park located in the Lakefield Subdivision where the above Big Horn property is located. Director Klemke has also verbally suggested that the funds previously set aside, along with any current waivers, could be donated to the City as match toward establishing such playground.

RECOMMENDATION: APPROVE THE ATTACHED RESOLUTION AGREEING TO A PARTIAL WAIVER WITH THE CAVEAT OF PLACING FUNDS IN ESCROW FOR THE PURCHASE OF PLAYGROUND EQUIPMENT

RESOLUTION NO. 24-54

WHEREAS, The City of Alliance has received a request from the Alliance Housing Authority to waive certain payments in lieu of taxes in the amount of \$16,646.38; and

WHEREAS, The City Council finds that it has legal authority to issue such waiver; and

WHEREAS, The City Council desires to waive the payment in lieu of taxes by fifty percent with the waived funds to be placed in a separate account of the Alliance Housing Authority for new playground equipment.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the payment in lieu of taxes waiver request of the Alliance Housing Authority is partially approved and said funds (\$8,323.19) are to be kept in a separate fund for the purchase of playground equipment for their Lakefield Addition Property.

BE IT FURTHER RESOLVED, The remaining balance of \$8,323.19 is to be forwarded to the proper taxing official for payment to the authorized taxing entities.

PASSED AND APPROVED this 4th day of June, 2024.

Mayor

(SEAL)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Alliance Housing Authority

300 South Potash # 27
Alliance, NE 69301
Phone: 308-762-5130
Fax: 308-762-5132



May 23, 2024

Mr. Seth Sorensen
Alliance City Manager
PO Box D
Alliance, NE 69301

Dear Mr. Sorensen:

This letter is regarding the payment in lieu of taxes (PILOT) payment that is due each year from our agency.

The PILOT was established by the Department of Housing and Urban Development (HUD) as a means of reimbursement to local governments for the operation of Housing authorities in the jurisdiction of those governments. HUD guidelines do, however leave open the option of waiver of the PILOT by the government entity that established the Housing Authority, in this case, the City of Alliance.

Housing Authority PILOT is based upon 10% of the agency gross revenue each year (gross revenue in this case is defined as the tenant contributions paid to each agency). For the fiscal 2022, due in 2023 the total amount due for the Alliance Housing Authority was \$6,429.22 and for the fiscal year 2023, due in 2024 the amount due is \$10,217.16 for a total due of \$16,646.38.

I would like to request your consideration in waiving the PILOT payments due from the Alliance Housing Authority. If a full waiver is not something you would consider, I would ask that you consider waiving 50% the PILOT like two years ago to be put toward the construction of playground equipment at our Big Horn property.

As requested by the Council in 2017, a separate line item is set up in the AHA financials for the accumulation of this amount, currently at \$5,159.60. I am estimating that the total cost for this project will be anywhere from \$30,000 - \$60,000 depending on style, plus surfacing and labor.

Respectfully,

Patricia Klemke, PHM
Executive Director

BOARD OF COMMISSIONERS

Victor Sanchez, Chairman | Vice-Chairman | Mary Ohrtman | Jessica Dean | Dick Fankhauser

Executive Director
Patricia Klemke, PHM

Alliance Housing Authority
300 S. POTASH #27 • ALLIANCE, NE 69301

AHA 2023 FY Annual Report

ALLIANCE HOUSING AUTHORITY

300 South Potash #27

Alliance, Nebraska

2023 FY ANNUAL REPORT

TO:

Mayor Earl Jones and members of the City Council of the City of Alliance, Nebraska, as required by State Law; The Alliance Housing Authority, Annual Report for the Fiscal Year October 1, 2022 - September 30, 2023.

MISSION:

The mission of the Alliance Housing Authority is to provide safe, decent, affordable housing in a living environment that fosters both economic and social diversity among the resident population as a whole. To that end, we pledge that we will treat each individual on the basis of their individual merits, and without presumption of ability based on age, race, color, religion, sex, national origin, familial status, disability or the rights or privileges provided under the 2005 Violence Against Women Act.

COMMISSIONERS:

Members of the Board of Commissioners of the Alliance Housing Authority:

Jessica Dean.....	Board Member	Term Expires 12-2025
Victor Sanchez.....	Board Chairman	Term Expires 12-2024
Mary Ohrtman.....	Board Member	Term Expires 12-2026
Dee Dee Clark.....	Board Vice Chairman	Term Expires 12-2028
Vacant.....	Board Member	Term Expires 12-2027 Vacant

Victor Sanchez retired from the BNSF railroad after 26 years and has previously been a member of the Alliance Jaycees. Victor was appointed to the AHA Board in 2010.

Dee Dee Clark graduated from Alliance High School and attended Chadron State College. She was previously on the AHA Board from 2013 through 2015 and was re-elected in 2019. Dee Dee served on the Alliance Soccer Board and has been employed as a sales bookkeeper at WESTCO in Alliance for thirteen years.

Mary Ohrtman is employed by BBGH as a cashier. She is a member of the USBC and was appointed to the AHA Board in April of 2019.

Jessica Dean was appointed to the board in January, 2021. She graduated from Alliance High School and has been employed by the Office of Human Development for 18 years.

EXECUTIVE DIRECTOR

Patricia (Tricia) Klemke, Executive Director, is responsible to the Board of Commissioners to fulfill all obligations and regulations set down by the Department of Housing and Urban Development. This includes overseeing all office operations, administration and supervision of the Public Housing, Section 8, and Capital Fund programs, management and investment of all funds, and supervision of personnel, in addition to the maintenance responsibilities of the mixed finance senior development, Rosewood Estates, LLC. Ms. Klemke has been employed with the AHA since January 20, 2003 and has Public Housing Management, Housing Quality Standards Specialist, and Procurement and Contract Management certifications. Klemke also conducts HUD required supervisory Housing Quality Standards (HQS) and National Standards for Physical Inspection of Real Estate (NSPIRE) inspections.

Ms. Klemke is a member of the National Association of Housing and Revitalization Organization (NAHRO), the American Legion Auxiliary Post 9, the Eagles Auxiliary, and the Nebraska State NAHRO Association. In 2023 Tricia completed several online training courses including AFFH Update, Operating Fund Subsidy, various housing updates with NAHRO, and many Housing Opportunity Through Modernization Act (HOTMA) and NSPIRE inspection classes. In person Ms. Klemke attended a High-Performance Management seminar in April and the Nebraska NAHRO conference in Kearney in September.

OFFICE & MAINTENANCE STAFF

The Alliance Housing Authority office staff consists of Administrative Assistant/Quality Control Officer, HQS/UPCS, NSPIRE Inspector Angela Ayers and Housing Specialist Sandy Grundmeier.

Angela again conducted annual 100% unit inspections for the Public Housing program in July. She is responsible for maintaining the web page and Facebook page for the AHA. Angela is the primary contact for the Alliance Police Department and tenants when security camera review is needed. We again provided the APD much video footage in FY 2023 with one instance resulting in charges of robbery, terroristic threats and 3rd degree assault. Ms. Ayers also reviews all tenant files for accuracy. Angela also viewed several webinars over the fiscal year including HOTMA, NSPIRE and Social Media Marketing. She participates in the local APA pool league, is a member of the Eagles Club Auxiliary, Phi Theta Kappa, and the National and State NAHRO Association's and attended the Nebraska NAHRO conference in September.

Sandy is responsible for all public housing and section 8 leasing and tenant files which requires getting all required documentation from applicants, calculating their assistance allowed, and processing changes when tenants lose or acquire new employment. In FY 2023 Sandy completed several webinars on HOTMA. She also attended the NE NAHRO conference in September. Sandy is a member of the National and State NAHRO Associations and participates in the APA pool league.

The maintenance staff includes Supervisor, Steve Judd, Steven Judd Junior and Dawson Adamson fulltime, and Haeleigh Dean and April Judd who both work part time/as needed. Maintenance staff is in charge of all preventative, routine and make ready maintenance work in the public housing units, scattered site houses, Rosewood Estates LLC, and Rosewood Estates II LLC in addition to keeping the public housing and Rosewood Estates grounds and common areas presentable. They receive frequent compliments and sweet treats from the elderly residents at Rosewood Estates.

The maintenance staff save the AHA a LOT of money by being able to do a wide variety of duties mostly eliminating the need to contract out services. When something comes along that they are stumped with they don't hesitate to research it on the internet, ask questions and figure out the appropriate course of action.

AHA 2023 FY Annual Report

During last winters' blizzard a pipe broke and caused our maintenance department to spend several hours in the dangerous temperatures and wind chills with water spraying everywhere. They were able to temporarily fix and eventually repair the problem but it was a very COLD, dangerous situation.

ACCOMPLISHMENTS:

Our Housing Authority is currently considered a High Performer for the fiscal year 2022 and received a score of 100% in the Section Eight Management Assessment Program (SEMAP) according to the HUD Real Estate Assessment Center (REAC) and will not be scored for several more years due to the very favorable NSPIRE inspection during FY 2023 in the Public Housing Program (Financial, Management and Physical Condition). Rosewood Estates has inspections conducted by NIFA and MHEG every year in June or July.

In fiscal year 2023, the Housing Authority spent \$50,911.64 in 2022 Capital Fund Program Grants and \$90,848.30 in 2023 funds for a total and \$141,759.94 and closed no open grants. Capital improvement projects budgeted for the use of the 2022 funds still needing completed is replacing mulch in the landscaping beds and playgrounds. 2023 funds are budgeted for replacement of flooring, appliances, countertops, and cabinets as needed, and exterior projects of entry doors, repair of AC units, gutters and overhead garage doors as needed. To date all 49 apartments and nine of ten houses have been completed or 98% of all AHA units.

The overall appearance of Maxwell Square, Avilla Square, the 10 scattered site houses and Rosewood Estates is considered an asset to the community by the Alliance Housing Authority staff and Commissioners and we make every effort including the use of capital funds to maintain and modernize the properties. Personnel take pride in the continued attractive appearance of our housing developments and in assisting individuals with a variety of resources. Annual internal inspections of every Public Housing unit and all common grounds are done to ensure the units and properties are kept in superior condition.

On average, two units were vacated each month and units were leased at the same rate making occupancy steady but both wait lists are still very short. Occupancy at the end of September was 98% with 9 on the Public Housing wait list and only 2 on the Section 8 wait list. For Section 8, this is a very small number as, at one point, there were over 100 on the list and the wait list was closed. During 2023 the AHA again worked diligently to increase the number of households assisted in the Section 8 program. In an effort to increase the number of units available, a \$500 incentive for new landlords was implemented in 2021 which has resulted in 13 new landlords to date.

ED Klemke attended the Alliance City Council meeting to speak in support of the proposed redevelopment plan for the Alliance Heartland Flats Apartment Project and we are waiting anxiously for the opening. Hopefully, this will be a win for the AHA should they agree to accept section 8 vouchers, increasing the housing inventory for Section 8 applicants to choose from.

At the beginning of fiscal year 2023, the AHA had 118 units (or households) leased, at a Housing Assistance Payment cost of \$35,719 per month. At the end of fiscal year 2023, units leased were 112 with \$37,855 in HAP, a decrease of 6 units and an increase of only \$133 in monthly HAP cost meaning, we are decreasing households receiving assistance while the individual household cost continues to increase.

We continue to try to get our voucher number up to around 140 to 145 but the lack of suitable and available units and the extremely small wait list make it difficult. Additionally, Meadows trailer park has stopped accepting Section 8 tenants and Alliance Vista is not affordable according to program limits. However, Alliance Vista is under new ownership, currently Grand Lakes Village, just off of

AHA 2023 FY Annual Report

Kansas street, and they contacted us recently about possibly collaborating with the AHA and housing Section 8 participants. They are bringing in new mobile homes, some possibly 4-bedroom size and want to find out the specifics of the program. This is great news for our local housing stock and tenants searching for available units. Hopefully Meadows will follow suit.

Current wait time for both programs is thirty days or less depending on whether the applicant is residing in the unit to be assisted at the time the offer is received and whether the applicant needs to be fingerprinted or not. Wait time on NCIC reports from the State Patrol can take up to six weeks to receive.

Efforts have continued to improve the perception of Public Housing in our community and to reduce the amount of crime in our developments. We have stringent admission and eviction policies and issued only 5 eviction notices in the past year, 6 less than the previous year. Hopefully this gives the perception that there are and will be consequences for inappropriate or criminal behavior or non-compliance with program requirements. In the Section 8 program there were only 2 vouchers terminated due to death compared to 9 in the previous year and 4 terminated due to various reasons in the public housing program.

The AHA again provided security film to the APD for both the South Potash and Big Horn locations with plans to upgrade soon in order to further safety/security efforts and provide a more desirable living environment. We are looking to upgrade our camera systems to get better coverage where there are blind spots and increase the technology of the cameras themselves.

The AHA is a designated federal "Drug Free Zone" where penalties for drug possession and dealing are eligible to be doubled. The AHA purchased and installed Drug Free Zone signs in the past at both the South Potash and Big Horn locations to give local law enforcement a stronger arm when dealing with drugs in the housing developments.

FINANCES:

The AHA currently has \$600,058 in current assets, (a decrease of \$173,464 over the previous year.) Of this, \$261,414 (decrease of \$345,962) is invested in short term Certificate's of Deposit, and \$289,930 (increase of \$66,234) in various cash accounts. There is \$7,215 in various receivables (decrease of \$35,110), and \$11,540 in prepaid expense and other current assets. The balance consists of \$29,958 in tenant security deposits.

The AHA ended its 2023 fiscal year with a \$201,281 decrease in net income (a decrease of \$126,366.) In the Section 8 program there was \$20,431 in net administrative income, (a decrease of \$433) leaving an administrative reserve of \$194,611, an increase of \$20,864 over the previous FY.

The Section 8 Voucher Rental Assistance Program contributed to the economy of the City of Alliance in the amount of \$445,409 in Housing Assistance Payments in the 2023 fiscal year paid to various landlords within the community, (an increase of \$9,785) and \$240,102 in gross employee wages (10-01-2022 through 9-30-2023.) HUD HAP funding was \$443,797, an increase of \$4,967.

For FY 2023 the AHA owed \$16,646.38 in PILOT fees (Payment in Lieu of Taxes) as of September 30, 2023 (for 2022 & 2023). Public Housing Units were leased at 98% with a small waiting list. Section 8 Vouchers were leased at 90% of available funding and 59% of available vouchers with a 1-2 month waiting list. Average payment to landlords was \$338 per tenant voucher, up \$29/voucher over the previous year. The AHA has a resolution to use unrestricted net position dollars for HAP payments to cover costs over current funding available.

ONGOING ISSUES:

Public housing is supported largely through two federal funding streams, the operating fund (to cover maintenance, security, utilities, payroll etc.) and the capital fund (for major repairs/replacements and renovations). Federal subsidies fill the gap between the rents that public housing residents can afford and the cost of operating and maintaining public housing developments.

There are many changes occurring in the department of HUD. One is the transition of housing unit inspection protocols from UPCS to the new NSPIRE protocol which focuses more on the tenants and the interior of the units themselves and less on exterior defects such as erosion and overgrown vegetation. Things such as cloudy windows, missing window screens, broken window shades, or holes in interior doors which don't penetrate both sides are no longer issues while things such as combination smoke/CO2 detectors, TPR valves on water heaters made out of approved material and extending between 6" & 2" from the floor, retaining walls required under certain circumstances, hand rails required where there is more than a 30" inch drop off (only where tenants have access,) and TWO rails required for ramps if the length is greater than 72" or longer and the rise is more than 6", just to name a few. Proper property identifying signage is a BIG deal under NSPIRE for purposes of first responder access.

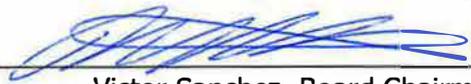
Another major change which has been in development for several years and has recently been again delayed is the implementation of HOTMA for things such as income/asset determination, rent and over income calculation, and allowable deductions and exclusions from household income. The reason for the delay (this time) is to allow the software vendors to modify their programming to interface with HUD's reporting systems.

There has been an abundance of training courses, webinars and policy revisions required to implement each of these changes which have taken a very considerable amount of time. New reporting requirements to HUD will be on-going and will have a long learning curve.

Despite the level of inflation, the waiting lists for both AHA programs remain small and there has been a very high unit turnover rate the last couple of years. This always takes additional resources to complete unit prep, prospective tenant outreach and qualification determinations, and staff time to actually get an applicant housed. Hopefully things will slow down eventually but with HUD, there are always more changes to come making it difficult to get the everyday tasks done. As I was told when I started 21 years ago, "Your desk will never be cleaned off," and I truly believe that now.

The foregoing Annual Report was prepared and shared with the Alliance Housing Authority Board of Commissioners at their regular meeting on January 24th, 2024 for submission to the City of Alliance City Council and is hereby accepted and approved. Respectfully submitted:

Prepared By: 
Patricia Klemke, Executive Director

Accepted By: 
Victor Sanchez, Board Chairman

Date: 1-24-24

AHA 2022 FY Annual Report
ALLIANCE HOUSING AUTHORITY
300 South Potash #27
Alliance, Nebraska

2022 FY ANNUAL REPORT

TO:

Mayor Mike Dafney and members of the City Council of the City of Alliance, Nebraska, as required by State Law; The Alliance Housing Authority, Annual Report for the Fiscal Year October 1, 2020 - September 30, 2022.

MISSION:

The mission of the Alliance Housing Authority is to provide safe, decent, affordable housing in a living environment that fosters both economic and social diversity among the resident population as a whole. To that end, we pledge that we will treat each individual on the basis of their individual merits, and without presumption of ability based on age, race, color, religion, sex, national origin, familial status, disability or the rights or privileges provided under the 2005 Violence Against Women Act.

COMMISSIONERS:

Members of the Board of Commissioners of the Alliance Housing Authority:

Jessica Dean.....	Board Member	Term Expires 12-2025
Victor Sanchez.....	Board Chairman	Term Expires 12-2024
Mary Ohrtman.....	Board Member	Term Expires 12-2026
Dee Dee Clark.....	Board Vice Chairman	Term Expires 12-2023
LeAnn Placek.....	Board Member	Term Expires 12-2022 Vacant

Victor Sanchez retired from the BNSF railroad after 26 years and has previously been a member of the Alliance Jaycees.

Dee Dee Clark graduated from Alliance High School and attended Chadron State College. Dee Dee previously served on the Alliance Soccer Board and has been employed as a sales bookkeeper at WESTCO in Alliance for twelve years.

LeAnn Placek, appointed to the AHA Board in March of 2019, graduated from Alliance High School and has been in banking for 35 years. She is an Assistant Vice President/Real Estate Loan Officer for Nebraska Bank and has been there for 10 years. She previously worked for Bank of the West for 25 years. LeAnn has decided not to renew her board membership so the AHA will have this vacancy.

Mary Ohrtman is employed by BBGH as a cashier. She is a member of the USBC and was appointed to the AHA Board in April of 2019.

Jessica Dean was appointed to the board in January, 2021. She graduated from Alliance High School and has been employed by the Office of Human Development for 17 years.

EXECUTIVE DIRECTOR

Patricia (Tricia) Klemke, Executive Director, is responsible to the Board of Commissioners to fulfill all obligations and regulations set down by the Department of Housing and Urban Development. This includes overseeing all office operations, administration and supervision of the Public Housing, Section 8, and Capital Fund programs, management and investment of all funds, and supervision of personnel, in addition to the maintenance responsibilities of the mixed finance senior development, Rosewood Estates, LLC. Ms. Klemke has been employed with the AHA since January 20, 2003 and has Public Housing Management, Housing Quality Standards Specialist, and Procurement and Contract Management certifications. Klemke also conducts HUD required supervisory Housing Quality Standards inspections.

Ms. Klemke is a member of the National Association of Housing and Revitalization Organization (NAHRO), the American Legion Auxiliary Post 9, the Eagles Auxiliary, and the Nebraska State NAHRO Association. In 2022 Tricia completed several online training courses including Updating PHA Admissions and Continued Occupancy Policy, Understanding Financial Statements, Adopting Best Practices for Virtual Operations, 2022 PHA Section 3 Final Rule for small PHA's, Hoarding Behaviors in Older Adults, Complying with the VAWA: 2021 Update, Drug Abuse in Multi-family Properties, and various NSPIRE inspection classes. She was again unable to attend the annual NAHRO conference due to the travel involved.

OFFICE & MAINTENANCE STAFF

The Alliance Housing Authority office staff consists of Administrative Assistant/Quality Control Officer, HQS/UPCS, NSPIRE Inspector Angela Ayers and Housing Specialist Sandy Grundmeier.

Angela was re-hired February 16th, 2021 and previously worked at the AHA from 2010 to 2018. The AHA conducted annual UPCS 100% unit inspections for the Public Housing program in May and June in preparation for the HUD Inspection which should occur this fiscal year. She is responsible for maintaining the web page and Facebook page for the AHA. Angela is the primary contact for the Alliance Police Department and tenants when security camera review is needed. We again provided the APD much video footage in FY 2022. Ms. Ayers also reviews all tenant files for accuracy. Angela also viewed several webinars over the fiscal year. She participates the local APA pool league, is a member of the Eagles Club Auxiliary, Phi Theta Kappa, and the National and State NAHRO Association's.

Sandy is responsible for all public housing and section 8 leasing and tenant files which requires getting all required documentation from applicants, calculating their assistance allowed, and processing changes when tenants lose or acquire new employment. In FY 2022 Sandy completed a webinar on Portability Procedures which involves steps to take in order to take an AHA Section 8 voucher to another jurisdiction. Sandy is also a member of the National and State NAHRO Associations and participates in the APA pool league.

The maintenance staff includes Supervisor, Steve Judd, Steven Judd Junior and Dawson Adamson fulltime, and Haeleigh Dean and April Judd who both work part time/as needed. Maintenance staff is in charge of all preventative, routine and make ready maintenance work in the public housing units, scattered site houses, Rosewood Estates LLC, and Rosewood Estates II LLC in addition to keeping the public housing and Rosewood Estates grounds and common areas presentable. They receive frequent compliments and sweet treats from the elderly residents at Rosewood Estates.

AHA 2022 FY Annual Report

The maintenance staff save the AHA a LOT of money by being able to do a wide variety of duties mostly eliminating the need to contract out services. When something comes along that they are stumped with they don't hesitate to research it on the internet, ask questions and figure out the appropriate course of action.

ACCOMPLISHMENTS:

Our Housing Authority is currently considered a High Performer in the Section Eight Management Assessment Program (SEMAP) according to the HUD Real Estate Assessment Center (REAC) and have not been scored for FY 2022 in the Public Housing Program (Financial, Management and Physical Condition). There was no REAC inspection in 2018, 2019, 2020, or 2021 due to COVID and we are expecting one anytime. Rosewood Estates has inspections conducted by NIFA and MHEG every year in June or July.

In fiscal year 2022, the Housing Authority spent \$91,112.44 in 2022 Capital Fund Program Grants and closed out the 2018, 2019, 2020, and 2021 grants. Capital improvement projects budgeted for the use of the 2022 funds include replacement of flooring and windows as needed, cement repair, sewer repair, deck repair, entry doors, garage doors landscaping bed refurbishing and sodding the back yards at two of the scattered site houses which were completely filled with Texas sandburs and weeds. To date all 49 apartments and nine of ten houses have been completed or 98% of all AHA units.

The overall appearance of Maxwell Square, Avilla Square, the 10 scattered site houses and Rosewood Estates is considered an asset to the community by the Alliance Housing Authority staff and Commissioners and we make every effort including the use of capital funds to maintain and modernize the properties. New metal signage was purchased for both South Potash and Big Horn properties and vehicles, and personnel take pride in the continued attractive appearance of our housing developments and in assisting individuals with a variety of resources. Annual internal UPCS inspections of every Public Housing unit and all common grounds are done to ensure the units and properties are kept in superior condition.

On average, two units were vacated each month and units were leased at the same rate making occupancy steady but both wait lists are very short. Occupancy at the end of September was 98% with only 15 on the Public Housing wait list and 15 on the Section 8 wait list. For Section 8, this is a pretty small number as, at one point, there were over 100 on the list and the wait list was closed. During 2022 the AHA again worked diligently to increase the number of households assisted in the Section 8 program. In an effort to increase the number of units available, a \$500 incentive for new landlords was implemented in 2021 which has resulted in 9 new landlords to date.

ED Klemke attended the Alliance City Council meeting to speak in support of the proposed redevelopment plan for the Alliance Heartland Flats Apartment Project. Obviously, this will be a win for the AHA should they agree to accept section 8 vouchers, increasing the housing inventory for applicants to choose from.

At the beginning of fiscal year 2022, the AHA had 116 units (or households) leased, at a Housing Assistance Payment cost of \$35,367 per month. At the end of fiscal year 2022, units leased were 122 with \$37,752 in HAP, an increase of 6 units and an increase of \$2,385 in monthly HAP cost meaning, we are increasing households receiving assistance while also slightly increasing the individual household cost. In September, 2022 the AHA was awarded 3 additional vouchers which are to be used to provide assistance for survivors of domestic violence, or individuals and families who are homeless or at risk of homelessness. An additional \$12,315 in HAP and \$2,250 in special fees was awarded.

AHA 2022 FY Annual Report

We continue to try to get our voucher number up to around 140 to 145 but the lack of suitable available units and the extremely small wait list make it difficult. Current wait time for both programs is thirty days depending on whether the applicant is residing in the unit to be assisted at the time the offer is received and whether the applicant needs to be fingerprinted or not. Wait time on NCIC reports from the State Patrol can take up to six weeks to receive.

Efforts have continued to improve the perception of Public Housing in our community and to reduce the amount of crime in our developments. We have stringent admission and eviction policies and issued eleven eviction notices in the past year, 4 more than the previous year. Hopefully this gives the perception that there are and will be consequences for inappropriate or criminal behavior or non-compliance with program requirements. In the Section 8 program there were 9 vouchers terminated due to death and 1 in the public housing program.

The AHA again provided security film to the APD for both the South Potash and Big Horn locations in order to further safety/security efforts and provide a more desirable living environment. Also, solar LED lights were purchased for the backs of the Big Horn apartments so the mechanical rooms in the back are lit. Yard lights on Big Horn have been also upgraded to LED as well the parking lot lights at the South Potash location as. They are very bright allowing for better camera viewing and increased security.

The AHA is a designated federal "Drug Free Zone" where penalties for drug possession and dealing are eligible to be doubled. The AHA purchased and installed Drug Free Zone signs in the past at both the South Potash and Big Horn locations to give local law enforcement a stronger arm when dealing with drugs in the housing developments.

FINANCES:

The AHA currently has \$773,522 in current assets, (an increase of \$233,178 over the previous year.) Of this, \$607,376 (increase of \$259,693) is invested in short term Certificate's of Deposit, and \$223,696 (increase of \$92,211 in various cash accounts. There is \$42,325 in various receivables, and \$8,220 in prepaid expense and other current assets. The balance consists of \$28,252 in tenant security deposits.

The AHA ended its 2022 fiscal year with a \$327,617 decrease in net income (an increase of \$280,122.) In the Section 8 program there was \$20,864 in net administrative income, (an increase of \$455) leaving an Administrative reserve of \$173,747, an increase of \$20,419 over the previous FY.

The Section 8 Voucher Rental Assistance Program contributed to the economy of the City of Alliance in the amount of \$435,624 in Housing Assistance Payments in the 2022 fiscal year paid to various landlords within the community, (an increase of \$32,271) and \$165,612 in gross employee wages (10-01-2021 through 9-30-2022.) HUD HAP funding was \$438,830, an increase of \$47,066.

For FY 2022 the AHA owed \$6,429.22 in PILOT fees (Payment in Lieu of Taxes) as of September 30, 2022. All fees have either been paid or waived. Public Housing Units were leased at 98% with a small waiting list. Section 8 Vouchers are leased at 107.6% of available funding and 65% of available vouchers with a 1-2 month waiting list. Average payment to landlords was \$309 per tenant voucher, up \$4/voucher over the previous year. The AHA has a resolution to use to spend unrestricted net position dollars for HAP payments to cover costs over current funding available.

In the last quarter of 2021, the AHA spent the remaining \$1,930.51 of section 8 CARES Act funding

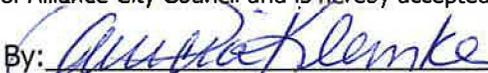
ONGOING FUNDING ISSUES:

Public housing is supported largely through two federal funding streams, the operating fund (to cover maintenance, security, utilities, payroll etc.) and the capital fund (for major repairs/replacements and renovations). Federal subsidies fill the gap between the rents that public housing residents can afford and the cost of operating and maintaining public housing developments.

In fiscal year 2016 HUD made final the interim rule to address the problem caused by the one-size-fits-all flat rent requirement. The final rule adopted provides small housing authorities the option to base FMR's on a smaller area of geography based on zip codes. This policy shift recognizes the importance of small housing authorities to alternate methods of setting flat rents, provide occupancy stability by not increasing flat rents above the current open market rates; by using this method, PHA's have the option to use a FMR "that more accurately reflects current market conditions and is based on an area geographically smaller than the one that would otherwise be used." Flat rents decreased for Fiscal Year 2022 for all unit types.

Capital Fund awards for 2022 were substantially increased compared to the FY 2021 funding, still dramatically lower than the \$3.4 billion annual accrual baseline established by HUD's 2010 Capital Needs Assessment. These developments still face a \$26 billion backlog of repair needs. This is why HUD allows HA's with less than 250 units to make their funds "fungible" and the HA's the ability to be flexible and use Operating dollars to fund major improvement projects. When federal funding is inadequate, some agencies can make ends meet by drawing on these reserves.

The foregoing Annual Report was prepared and shared with the Alliance Housing Authority Board of Commissioners at their regular meeting on January 25th, 2023 for submission to the City of Alliance City Council and is hereby accepted and approved.

Prepared By: 
Patricia Klemke, Executive Director

Accepted By: 
Dee Dee Clark, Board Vice Chairman

Date: 1/25/23