

Council Meetings

December 17, 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
December 17, 2024 – 7:00 p.m.
AGENDA

- **Call to Order**
- **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. Proclamation – Catholic Schools Week

B. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings

Cemetery Certificates

Resolution No. 24-135 – Tourism Services Contract

Resolution No. 24-136 – Landscape Bid Award

Resolution No. 24-137 – Street Department Truck Purchase

Resolution No. 24-138 – Police Department Radar Grant Acceptance

Resolution No. 24-139 – Cultural & Leisure Services Tractor Cab Bid Award

Resolution No. 24-140 – Public Works & Airport Janitorial Bid Award

Resolution No. 24-141 – 12th and Missouri Well Engineering Agreement

C. Public Hearing – BW Gas & Convenience Liquor License Manager Application

Now is the date, time and place to conduct a Public Hearing on the recommended approval of Manager Application for Shawn Strickland for B & W Gas and Convenience dba YesWay, to the Nebraska Liquor Control Commission. Resolution No. 24-142 has been prepared for the Council's consideration and will recommend approval of the Manager Application to the Nebraska Liquor Control Commission.

Resolution No. 24-142 – Manager Application for BW Gas & Convenience dba YesWay

Resolution No. 24-142 will recommend approval of the Manager Application for Shawn Strickland for BW Gas & Convenience dba YesWay to the Nebraska Liquor Control Commission.

D. Ordinance No. 2990 – Parking Restrictions – Big Horn Avenue – First Reading – Chapter 26-127, titled *Restricted Parking*

Ordinance No. 2990 is before City Council on first reading which will approve and amend the City of Alliance Municipal Code Chapter 26-127, titled Restricted Parking. The amendment will allow for the “no parking” restrictions at 9th and Big Horn Avenue.

E. Ordinance No. 2992 – Parking Restrictions – Niobrara Avenue – First Reading – Chapter 26-127, titled *Restricted Parking*

Ordinance No. 2992 is before City Council on first reading which will approve and amend the City of Alliance Municipal Code Chapter 26-127, titled Restricted Parking. The amendment will be for two “no parking” spaces on Niobrara Avenue between 5th and 6th Street.

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

F. Ordinance No. 2993 – Adoption of the City Council’s 2025 Meeting Calendar

Ordinance No. 2993 is before Council on first reading, which will adopt the proposed 2025 City Council meeting schedule. The City Council Meetings will be the first and third Tuesday’s of the month, with no changes needed due to Holidays. Staff is requesting the second and third reading be waived, if there are no conflicts in the presented calendar.

▪ **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



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PROCLAMATION

WHEREAS, The week of January 26, 2025 to February 1, 2025 is National Catholic Schools Week; and,

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

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

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

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

The week of January 26, 2025 – February 1, 2025 as:

CATHOLIC SCHOOLS WEEK

In the City of Alliance, Nebraska, and urge all citizens to recognize Catholic Schools for their commitment to excellence in quality education.

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



John McGhehey, Mayor



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



CONSENT CALENDAR – December 17, 2024

1. Approval: Minutes of the Special Meeting, December 2, 2024 and Regular Meeting, December 3, 2024.
2. Approval: Payroll from November 29, 2024 in the total amount of \$299,318.23.
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; \$1,013,737.35.
4. Approval: Resolution No. 24-135 which will authorize the Mayor to sign an agreement between the City of Alliance and Carnegie Arts Center to contract Tourism Services for the period commencing January 1st through December 31st for the year 2025, contract price for the year 2025 shall not exceed \$80,400.00.
5. Approval: Resolution No. 24-136 which will award the 2025 Landscape Maintenance Bid Award to All Seasons Landscaping, LLC, in the amount of \$30,600.00.
6. Approval: Resolution No. 24-137 which will authorize the purchase of a 2024 Ford F-250 Pickup for the Street Department from Wolf Auto in the amount of \$52,549 from GL # 24-41-41-59-950.
7. Approval: Resolution No. 24-138 which will authorize the acceptance of \$3,600.00 of mini grant funds from Nebraska Department of Transportation, the Alliance Police Department is accountable for only \$4,170.75 to be paid from Small Tools, Equipment GL # 01-31-32-45-544.
8. Approval: Resolution No. 24-139 which will award the Cultural & Leisure Services Tractor with Hard Cab Bid Award of a Kubota MX6000HSTC from Sandberg Implement in the amount of \$41,655.50 with the funds from GL # 01-71-71-59-950.
9. Approval: Resolution No. 24-140 which will approve the janitorial contracts for Alliance Municipal Airport, SkyView Golf Course, Alliance Utility Facility, Alliance Learning Center, and Knight Museum & Sandhills Center.
10. Approval: Resolution No. 24-141 which will authorize City of Alliance to enter into an engineering agreement with MC Schaff and Associates for the Arsenic Treatment System design on existing well at 12th and Missouri location in the amount of \$115,800.00 from GL # 08-52-52-55-915.

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.

December 2, 2024

ALLIANCE CITY COUNCIL

SPECIAL MEETING, MONDAY, DECEMBER 2, 2024

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

The Alliance City Council met in a Special Meeting December 2, 2024 at 9:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on November 20, 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 McGhehey opened the December 2, 2024 Special Meeting of the Alliance, Nebraska City Council at 9:00 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber, Liptack, and Turman. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- City Attorney Selzer gave an overview of Council duties.
- ARPA Funds and the usage was discussed next.

The following items were discussed with no action taken: playground, trails and lighting.

- Council was giving project updates.
- City Council Decorum was the next item discussed amongst Council.
- Lastly City Manager Sorensen gave the City Manager Reflections.

The Alliance City Council adjourned the December 2, 2024 City Council Meeting at 11:56 a.m.

December 2, 2024

(SEAL)

John McGhehey, 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

December 3, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, DECEMBER 3, 2024

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

The Alliance City Council met in a Regular Meeting, December 3, 2024 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on November 27, 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.

City Clerk Pitt opened the December 3, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber, Liptack and, Turman. Also present were City Manager Sorensen, City Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

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

City Clerk Pitt announced she has received the certification from the Box Butte County Clerk on the election results and acknowledged John McGhehey, Monte Weisgerber and Travis Turman were elected to the Alliance City Council.

City Clerk Pitt administered the Oath of Office to Councilman McGhehey, Councilman Weisgerber and Councilman Turman.

City Clerk Pitt next conducted the election of President (Ex-officio Mayor). Ballots were cast and signed as follows:

- Councilman Mashburn voted for Councilman McGhehey.
- Councilman Liptack voted for Councilman McGhehey.
- Councilman McGhehey voted for Councilman McGhehey.
- Councilman Weisgerber voted for Councilman McGhehey.
- Councilman Turman voted for Councilman McGhehey.

December 3, 2024

Councilman McGhehey being elected to serve as Mayor.

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

Councilman Mashburn voted for Councilman Mashburn.
Councilman Liptack voted for Councilman Mashburn.
Councilman Weisgerber voted for Councilman Mashburn.
Councilman Turman voted for Councilman Turman.
Mayor McGhehey voted for Councilman Mashburn.

Councilman Mashburn being elected to serve as Vice Mayor.

- Mayor McGhehey read the Open Meetings Act Announcement.
- The second item on the agenda for Council was to proclaim for Brian Mischnick Day.

Brian Mischnick was in attendance to receive the proclamation for Brian Mischnick. Mayor McGhehey read the following proclamation:

PROCLAMATION

WHEREAS, Brian Mischnick has exemplified dedication and leadership throughout nearly ten years of service to the City of Alliance, first as a planning commissioner from July 2015 through November 2016 and then as a City Council Member from December 6, 2016 through December 3, 2024; and

WHEREAS, Brian Mischnick's has demonstrated strong leadership and dedication to community service during his tenure by also serving as Vice Mayor from December 4, 2018 through May 16, 2023; and

WHEREAS, Brian Mischnick's leadership was also evident in ensuring smooth transitions during council reorganizations and in fostering a cooperative environment among council members; and *WHEREAS*, Brian Mischnick's efforts have supported the continuity of sound fiscal management in the city, aligning with the council's long-term goal of maintaining stable property tax rates despite broader economic challenges; and

WHEREAS, Brian Mischnick's is noted for his common sense approach to government, with a focus on collaboration and encouraging community participation in local government, urging residents to engage actively in local government and even consider running for office; and

WHEREAS, Brian Mischnick's involvement with Walter Mischnick Contractors and Builders, now into its third generation of Mischnick ownership and management, being a cornerstone amongst Alliance Businesses, and his personal commitment to project excellence through his work ethic and dedication have made him a well-respected member of the Alliance Community; and

December 3, 2024

WHEREAS, During his tenure, Brian Mischnick's knowledge and experience in construction, budgeting, and economic development has contributed to the success of, among many other projects, the construction of the Public Transit and Public Works Building, renovation of the Pillars and Sunken Gardens at Central Park, aggressive rehabilitation of the electrical system, and also contributed to the economic growth and prosperity of the community in which we witnessed the relocation and expansion of Westco, Bomgaar's, Bloedorn Lumber, and Carter's as well as the addition of new hotels, restaurants and gas stations among others.

NOW, THEREFORE, I, John McGhehey, Mayor of the City Council of Alliance, Nebraska, do hereby proclaim Saturday, December 7, 2024, as:

Brian Mischnick Day

In recognition of his outstanding contributions, leadership, and dedication to the City of Alliance and the Alliance community.

I urge all citizens to join me in expressing our deepest gratitude and appreciation to Brian Mischnick for his invaluable service and wish his continued success and fulfillment in all his future endeavors.

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

- Next item before council was a Presentation of "Learn to Skate Days" from Clint Robinson.

Clint Robinson came before the council presenting "Learn to Skate Days."

- The Consent Calendar was the next item to follow on the agenda. A motion was made by Councilman Liptack, seconded by Vice Mayor Mashburn to approve the Consent Calendar as follows:

CONSENT CALENDAR – December 3, 2024

1. Approval: Minutes of the Regular Meeting, November 19, 2024.
2. Approval: Payroll from November 15, 2024 in the total amount of \$298,023.54.
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; \$1,429,540.88.
4. Approval: Cemetery Certificates for De La Cruz, Noel P. and De La Torre, Imelda.

December 3, 2024

5. Approval: Resolution No. 24-130 which will award the 2024 Alliance Storm Drain Jetting and Inspection Project to Johnson Service Company not to exceed \$100,000.00 from Sewer Fund CNTSVC (Contract Services) Other – Account # 24-41-41-44-479.
6. Approval: Resolution No. 24-131 which will authorize a capital budget transfer in the amount of \$3,5000 from Capital Outlay – Building GL # 01-71-76-59-915 to Small Tools, Equipment GL # 01-71-76-45-544 for the replacement of the Theater projector with a large screen TV.
7. Approval: Resolution No. 24-132 which will authorize the Mayor to execute said Memorandum of Understanding with Western Nebraska Community College (WNCC) utilizing the concrete pad and loading dock located at the Alliance Municipal Airport.
8. Approval: Resolution No. 24-133 which will authorize the Mayor to sign Change Order No. 2 to the Alliance Municipal Airport Project Runway 12/30 and Runway 8/26 Rehabilitation with American Road Maintenance decreasing the final contract amount to \$847,190.25.
9. Approval: Resolution No. 24-134 which will authorize the purchase of a 2022 Ford Escape from Wolf Ford of Alliance, Nebraska for City Hall travel vehicle in the amount of \$26,249.00 from Capital Outlay-Vehicles GL # 01-41-46-59-960 to complete purchase.

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: Turman, Liptack, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the third and final Ordinance No. 2989, which will amend and approve the City of Alliance Municipal Code Chapter 26-56, titled *Trucks*.

A motion was made by Councilman Turman, seconded by Weisgerber to approve the third and final reading Ordinance No. 2989. City Clerk Pitt read the ordinance by title which follows in its entirety:

Ordinance No. 2989

December 3, 2024

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-56 TO REMOVE SUBSECTION (C)(5) THAT ALLOWED TRUCKS ON RESTRICTED STREETS FOR LEGITIMATE BUSINESS PURPOSES NOT OTHERWISE ENUMERATED; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Section 26-56 of the Alliance Municipal Code is amended to read as follows:

Sec. 26-56. Trucks.

(a) Trucks, certain vehicles restricted, exceptions. It shall be unlawful for any person to operate any truck, truck-tractor, farm or construction machinery or equipment, or any other machinery, equipment, or vehicle over eight feet in width on any public street, road, highway, or alley within the city, except:

(1) On those streets or portions of streets designated in subsection (b) of this section; or

(2) Under conditions described in subsection (c) of this section.

(b) Truck routes, designated.

(1) Kansas Street from U.S. Highway 385 to the intersection with SR 2.

(2) 25th Street between the city limits on the east and west.

(3) SR 87 (Flack Avenue) from Third Street north to the city limits.

(4) SR 2 from the east city limits to Flack Avenue.

(5) US Highway 385 wherever it is within the city limits.

(6) Cody Avenue from Third Street to Kansas Street.

(7) Third Street from U.S. Highway 385 to Cody Avenue.

(8) Such routes shall be posted according to the manual and uniform traffic control devices as adopted by the state department of roads.

(c) Exceptions. Vehicles otherwise prohibited by subsection (a) of this section may be operated on city streets for the following purposes:

December 3, 2024

- (1) To pick up or deliver articles of merchandise or commodities at a location within the city not otherwise prohibited;
- (2) To refuel or secure repair services on such vehicle;
- (3) To park or place such vehicle on private property;
- (4) To park or place such vehicle within authorized truck parking zones or other places specially designated and not otherwise prohibited.

The departure from and return to the truck routes designated in subsection (b) of this section shall be by the most direct route.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Roll call vote with the following results:

Voting Aye: Liptack, Weisgerber, Mashburn, Turman and McGhehey.

Voting Nay: None.

Motion carried.

Mayor McGhehey stated, “the passage and adoption of Ordinance No. 2989 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published.”

- The last item on the agenda for Council was the third and final reading of Ordinance No. 2991, which will amend and approve the City of Alliance Code Chapter 26-13 and 26-132, titled *Trailer and Recreational Vehicle Storage and Continuous Parking*.

A motion was made by Councilman Mashburn, seconded by Weisgerber to approve the third and final reading of Ordinance No. 2991.

A motion was made by Mayor McGhehey, seconded by Councilman Turman to approve the strike of paragraph (a) of Sec. 26-132. Continuous parking from Ordinance No. 2991.

Roll call vote with the following results:

Voting Aye: Turman, Weisgerber, Liptack and McGhehey.

December 3, 2024

Voting Nay: Mashburn.

Motion carried.

City Clerk Pitt read the Ordinance by title which follows in its entirety:

Ordinance No. 2991

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTIONS 26-131 AND 26-132 TO RESTRICT PARKING TRAILERS AND OTHER VEHICLE APPURTENANCES ON CITY RIGHT OF WAY FOR LONGER THAN 24 HOURS, TO DEFINE TERMS USED IN THE CODE SECTION, AND TO REVISE CONFLICTING CODE SECTIONS; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Sections 26-131 and 26-132 of the Alliance Municipal Code are amended to read as follows:

Sec. 26-131. Trailer and recreational vehicle storage.

(a) No person may park or store a vehicle appurtenance within the City's right of way or property, except as provided for in Subsections (b) and (c) of this Section.

(b) Subsection (a) of this section shall not apply to parking or leaving any roll-off or construction trailers used by contractors or property owners with the issuance of a building permit for construction on the adjacent property, so long as the permit remains valid and the location does not interfere with any other sections of this article.

(c) It shall not be a violation of Subsection (a) of this Section to park any vehicle appurtenance within the City's right of way or property for a period of less than 24 hours for purposes of utilizing such vehicle appurtenance, as long as within such 24 hour period, the vehicle appurtenance is completely removed from the City's right of way or property (other than when it is being transported). Moving the vehicle appurtenance briefly with the intent to return it to the same or nearby spot, or for a short distance, does not constitute completely removing the vehicle appurtenance from the City's right of way or property.

(d) As used in this Section, the term "vehicle appurtenance" means trailer, utility trailer, recreational vehicle, motor home, camper, travel trailer, boat, personal watercraft, trailered barbecues and other similar appurtenances intended to be attached to a vehicle.

December 3, 2024

(e) As used in this Section, the term “City’s right of way or property” means any property owned or controlled by the City including municipal parking lots, streets, sidewalks, and alleys. The term “street” shall include the curb strip between the curb and property line.

Sec. 26-132. Continuous parking.

For all parking spaces, lots, stalls, streets, and avenues not otherwise addressed by this article, parking of any vehicle, trailer, camper, boat, personal water craft, motorcycle, or other similar apparatus or attachment that is not operational or is without current license and registration is prohibited at all times.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Roll call vote with the following results:

Voting Aye: Mashburn, Turman, Liptack, Weisgerber and McGhehey.

Voting Nay: None.

Motion carried.

Mayor McGhehey stated, “the passage and adoption of Ordinance No. 2991 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published.”

The Alliance City Council adjourned the December 3, 2024 City Council Meeting at 7:35 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **11/29/2024**

GROSS PAYROLL

\$ 268,113.62

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

| | | |
|-------------------------------------|--------------|--------------|
| FICA | \$ 14,011.50 | |
| MEDICARE | \$ 3,527.46 | |
| POLICE PENSION - PRINCIPAL | \$ 2,833.97 | |
| FIRE PENSION - PRINCIPAL | \$ 2,246.90 | |
| GENERAL PENSION - PRINCIPAL | \$ 8,256.90 | |
| MISSION SQUARE PENSION | \$ 327.88 | |
| H S A SANDHILLS STATE BANK | \$ 0.00 | |
| HEALTH/LIFE INSURANCE - HEALTH FUND | \$ 0.00 | |
| TOTAL BENEFITS | | \$ 31,204.61 |

TOTAL PAYROLL COSTS

\$ 299,318.23

CITY CLERK - SHELBI PITT

\$ 243,802.86 Total
-\$ 2,246.90 FIRER
-\$ 4,849.43 GENER
-\$ 3,407.47 OPTER
-\$ 2,833.97 POLER
-\$ 327.88 CIER
-\$ 102.20 VEHIC

\$ 230,035.01

HSA
\$ 14,011.50 FICA (SS)
\$ 3,527.46 MEDICARE
1ST PAYROLL

Report Criteria:

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

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| General Fund | | | | | |
| 01-0000-03346 Clearing | General Fund | | | | |
| FIRSTBANK CARD | PAID BY OTHER | O'CONNOR 11 | 11/12/2024 | 117.76 | |
| 01-0000-03346 Clearing | General Fund | | | | |
| FIRSTBANK CARD | PAID BY OTHER | O'CONNOR 11 | 11/12/2024 | 134.17 | |
| 01-0000-03346 Clearing | General Fund | | | | |
| FIRSTBANK CARD | PAID BY OTHER | O'CONNOR 11 | 11/12/2024 | 32.50 | |
| 01-0000-23321 Sales Tax Payable | General Fund | | | | |
| NE DEPT OF REVENUE - SALES | SALES & USE TAX - ADMIN | NOVEMBER-2 | 12/10/2024 | 4.30 | 12/10/2024 |
| 01-0000-23321 Sales Tax Payable | General Fund | | | | |
| NE DEPT OF REVENUE - SALES | SALES & USE TAX - POOL | NOVEMBER-2 | 12/10/2024 | .00 | |
| 01-0000-23321 Sales Tax Payable | General Fund | | | | |
| NE DEPT OF REVENUE - SALES | SALES & USE TAX - CARHENG | NOVEMBER-2 | 12/10/2024 | .00 | |
| Total : | | | | 288.73 | |
| Total : | | | | 288.73 | |
| 01-10-10-45-511 Office Supplies | General Fund | City Council | City Council | | |
| NEBRASKA TOTAL OFFICE | OFFICE SUPPLIES | 0127066-001 | 11/27/2024 | 57.90 | |
| Total City Council: | | | | 57.90 | |
| Total City Council: | | | | 57.90 | |
| 01-11-11-44-421 Membership Dues | General Fund | City Administration | City Administration | | |
| FIRSTBANK CARD | FUEL | PITT 11/24 | 10/29/2024 | 25.89 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL, NOTICE OF MEETING | 757175 | 11/20/2024 | 9.76 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757185 | 11/27/2024 | 39.88 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757176 | 11/27/2024 | 211.27 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757184 | 11/27/2024 | 25.45 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757181 | 11/27/2024 | 36.91 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | Legal Ad-Council Proceedings | 757182 | 11/27/2024 | 37.54 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL-MISC | 757178 | 11/27/2024 | 46.77 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL, NOTICE OF MEETING | 757186 | 11/27/2024 | 8.49 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757179 | 11/27/2024 | 47.51 | |
| 01-11-11-44-431 Legal, Public Notices | General Fund | City Administration | City Administration | | |
| ALLIANCE TIMES HERALD | LEGAL AD-ORDINANCES | 757187 | 11/27/2024 | 25.45 | |
| 01-11-11-44-436 Mail, Delivery Services | General Fund | City Administration | City Administration | | |
| QUADIENT FINANCE USA INC | CITY MANAGER | 757203 | 11/01/2024 | 21.75 | |
| 01-11-11-44-451 Telephone Line Expense | General Fund | City Administration | City Administration | | |
| ALLO COMMUNICATIONS LLC | 308-762-5400 CITY MANAGER | NOVEMBER 2 | 11/24/2024 | 42.11 | |
| 01-11-11-44-451 Telephone Line Expense | General Fund | City Administration | City Administration | | |
| CLEARFLY COMMUNICATIONS | 308-313-2061 CITY MANAGER | INV667108 | 12/01/2024 | 30.24 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| 01-11-11-44-451 Telephone Line Expense | General Fund | City Administration | City Administration | | |
| CLEARFLY COMMUNICATIONS | 308-313-2064 CITY MANAGER | INV667108 | 12/01/2024 | 30.23 | |
| 01-11-11-45-511 Office Supplies | General Fund | City Administration | City Administration | | |
| FIRSTBANK CARD | SURVEY MONKEY | SORENSEN 11 | 11/04/2024 | 327.60 | |
| 01-11-11-45-511 Office Supplies | General Fund | City Administration | City Administration | | |
| FIRSTBANK CARD | K2 AWARDS-BRIAN MISCHNICK | SORENSEN 11 | 11/04/2024 | 64.95 | |
| 01-11-11-47-737 Recording Fees | General Fund | City Administration | City Administration | | |
| BOX BUTTE COUNTY CLERK | Recording Fees | 757193 | 11/26/2024 | 30.00 | |
| Total City Administration: | | | | 1,061.80 | |
| Total City Administration: | | | | 1,061.80 | |
| 01-31-31-43-373 Contract Custodial Services | General Fund | Police Administration | Police Department | | |
| HP CLEANING AND SEWING | OPERATIONS AND ANNEX CLEANIN | 120524PD | 12/01/2024 | 196.00 | |
| 01-31-31-43-379 Other Contract Operating Svcs | General Fund | Police Administration | Police Department | | |
| FIRSTBANK CARD | CAMERA PLAN FOR ANNEX | FELKER 11/24 | 11/01/2024 | 106.99 | |
| 01-31-31-43-379 Other Contract Operating Svcs | General Fund | Police Administration | Police Department | | |
| FIRSTBANK CARD | ADOBE MONTHLY SUBSCRIPTION | KAYE 11/24 | 11/01/2024 | 32.09 | |
| 01-31-31-44-421 Membership Dues | General Fund | Police Administration | Police Department | | |
| FIRSTBANK CARD | IACP MEMBERSHIP DUES | FELKER 11/24 | 11/01/2024 | 220.00 | |
| 01-31-31-44-483 NRCNTSVC-Building Public Wrks | General Fund | Police Administration | Police Department | | |
| CULLIGAN WATER CONDITIONING | RO RENTAL | 757212 | 11/25/2024 | 47.90 | |
| 01-31-31-45-511 Office Supplies | General Fund | Police Administration | Police Department | | |
| AMAZON CAPITAL SERVICES | PERSONALIZED DESK NAME PLAT | 1X7PWGV9GM | 11/29/2024 | 30.30 | |
| 01-31-31-45-531 Uniforms | General Fund | Police Administration | Police Department | | |
| FIRSTBANK CARD | UNIFORM AND INSIGNIA | LEAVITT 11/24 | 11/01/2024 | 250.09 | |
| 01-31-31-45-531 Uniforms | General Fund | Police Administration | Police Department | | |
| GALLS LLC | Uniforms | 029833721 | 12/05/2024 | 236.36 | |
| 01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Police Administration | Police Department | | |
| VOYAGER FLEET SYSTEMS INC | POLICE ADMIN | 869456715244 | 12/01/2024 | 103.72 | 12/11/2024 |
| Total Police Administration: | | | | 1,223.45 | |
| 01-31-32-43-343 Medical Services-Prisoners | General Fund | Police Operations | Police Department | | |
| CODE-4 COUNSELING LLC | PROFESSIONAL SERVICES | 657 | 12/02/2024 | 345.00 | |
| 01-31-32-43-373 Contract Custodial Services | General Fund | Police Operations | Police Department | | |
| HP CLEANING AND SEWING | OPERATIONS AND ANNEX CLEANIN | 120524PD | 12/01/2024 | 1,204.00 | |
| 01-31-32-43-374 Investigators Expense | General Fund | Police Operations | Police Department | | |
| FARM PLAN | PACKING TAPE | 51373870 | 11/25/2024 | 19.25 | |
| 01-31-32-43-379 Other Contract Operating Svcs | General Fund | Police Operations | Police Department | | |
| FIRSTBANK CARD | VEHICLE REGISTRATION | PITT 11/24 | 10/29/2024 | 30.00 | |
| 01-31-32-43-379 Other Contract Operating Svcs | General Fund | Police Operations | Police Department | | |
| FIRSTBANK CARD | VEHICLE REGISTRATION | PITT 11/24 | 10/29/2024 | 2.00 | |
| 01-31-32-43-379 Other Contract Operating Svcs | General Fund | Police Operations | Police Department | | |
| FRONTLINE PUBLIC SAFETY SOLU | ANNUAL RENEWAL | FL74764 | 11/01/2024 | 525.00 | |
| 01-31-32-44-421 Membership Dues | General Fund | Police Operations | Police Department | | |
| GREGORY'S INSURANCE (FNIC) | NEW NOTARY BOND | 6667 | 12/02/2024 | 50.00 | |
| 01-31-32-44-441 Electricity | General Fund | Police Operations | Police Department | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 27.50 | 11/27/2024 |
| 01-31-32-44-456 Cellular Telephone Expense | General Fund | Police Operations | Police Department | | |
| FIRSTNET | CELL PHONE POLICE | 287306230913 | 12/03/2024 | 2,965.72 | 12/11/2024 |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc | General Fund | Police Operations | Police Department | | |
| ALLIANCE MOTORS UNLIMITED, IN | Unit #104 OIL CHANGE | 70482 | 11/21/2024 | 94.00 | |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc | General Fund | Police Operations | Police Department | | |
| ALLIANCE MOTORS UNLIMITED, IN | Unit #105 OIL CHANGE | 70483 | 11/21/2024 | 94.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|---|--------------------------------------|------------------------------------|--------------------|------------|
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG | General Fund UNIT 122 emergency lighting and light | Police Operations 50906 | Police Department 11/27/2024 | 1,102.43 | |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE | General Fund UNIT #111 ECM CALIBRATION | Police Operations 11260 | Police Department 12/03/2024 | 509.77 | |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE | General Fund UNIT #123 ECM CALIBRATION | Police Operations 11259 | Police Department 12/03/2024 | 509.77 | |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc WOLF FORD OF ALLIANCE | General Fund UNIT #106 HEATER REPAIRS | Police Operations 55117 | Police Department 11/04/2024 | 565.83 | |
| 01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc WAHLSTROM FORD INC | General Fund Unit 102 new transmission | Police Operations 181248 | Police Department 12/04/2024 | 6,096.32 | |
| 01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep CREATIVE SIGNS BY COZAD | General Fund Wrap for three newest units | Police Operations 24-2868 | Police Department 11/14/2024 | 2,082.50 | |
| 01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO | General Fund UNIT #109 TIRE REPAIR | Police Operations 165488 | Police Department 12/03/2024 | 32.00 | |
| 01-31-32-44-489 NRCNTSVC-Other Mach, Equip THE RADAR SHOP INC | General Fund ANTENNA REPAIRS | Police Operations RS-13247 | Police Department 11/15/2024 | 855.84 | |
| 01-31-32-45-531 Uniforms FIRSTBANK CARD | General Fund UNIFORM-GALLS | Police Operations GRUMBLES 11 | Police Department 11/01/2024 | 141.23 | |
| 01-31-32-45-531 Uniforms FIRSTBANK CARD | General Fund UNIFORM BOOTS | Police Operations SHERLOCK 11 | Police Department 11/30/2024 | 208.65 | |
| 01-31-32-45-531 Uniforms AMAZON CAPITAL SERVICES | General Fund EARPIECE COIL TUBES FOR RADIO | Police Operations 1Y69Y9GPFK9 | Police Department 11/29/2024 | 18.84 | |
| 01-31-32-45-544 Small Tools, Equipment AMAZON CAPITAL SERVICES | General Fund PHONE CARD HOLDERS | Police Operations 1LYGH17HYN3 | Police Department 12/05/2024 | 17.98 | |
| 01-31-32-45-544 Small Tools, Equipment AMAZON CAPITAL SERVICES | General Fund TRACKERS FOR PHONES & TABLE | Police Operations 1KX1YVLPYG | Police Department 11/30/2024 | 45.97 | |
| 01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD | General Fund FUEL | Police Operations PETERSON 11 | Police Department 11/01/2024 | 47.00 | |
| 01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | General Fund POLICE OPS | Police Operations 869456715244 | Police Department 12/01/2024 | 2,402.42 | 12/11/2024 |
| Total Police Operations: | | | | 19,993.02 | |
| 01-31-33-43-379 Other Contract Operating Svcs LANGUAGE LINE SOLUTIONS INC | General Fund INTERPRETATION | Police Support Services 11480227 | Police Department 11/30/2024 | 4.13 | |
| 01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC | General Fund POLICE | Police Support Services 757203 | Police Department 11/01/2024 | 3.15 | |
| 01-31-33-44-451 Telephone Line Expense QWEST - SEATTLE | General Fund 333845094 | Police Support Services 757204 | Police Department 11/25/2024 | 144.72 | |
| 01-31-33-44-452 Long Distance Expense QWEST - PHOENIX | General Fund 91530019 | Police Support Services 712652498 | Police Department 11/16/2024 | 162.00 | |
| 01-31-33-44-453 Modem Operating Expense QWEST - SEATTLE | General Fund 333847273 | Police Support Services 757206 | Police Department 11/28/2024 | 82.91 | |
| 01-31-33-45-531 Uniforms HART WORKS EMBROIDERY & SCR | General Fund EMBROIDERY, UNIFORMS | Police Support Services 2864 | Police Department 12/03/2024 | 1,011.44 | |
| Total Police Support Services: | | | | 1,408.35 | |
| 01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC | General Fund PROBIOS POWDER/VACINATIONS | Animal Control 598649 | Police Department 12/02/2024 | 604.15 | |
| 01-31-34-44-441 Electricity COA UTILITIES | General Fund ELECTRIC | Animal Control UTILITIES 11/2 | Police Department 11/21/2024 | 207.96 | 11/27/2024 |
| 01-31-34-44-442 Water-Sewer COA UTILITIES | General Fund WATER / SEWER | Animal Control UTILITIES 11/2 | Police Department 11/21/2024 | 11.42 | 11/27/2024 |
| 01-31-34-44-443 Refuse COA UTILITIES | General Fund REFUSE | Animal Control UTILITIES 11/2 | Police Department 11/21/2024 | 25.36 | 11/27/2024 |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|---------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| 01-31-34-44-451 Telephone Line Expense | General Fund | Animal Control | Police Department | | |
| ALLO COMMUNICATIONS LLC | 308-762-1761 ANIMAL SHELTER | NOVEMBER 2 | 11/24/2024 | 37.21 | |
| 01-31-34-44-457 Internet Operating Expense | General Fund | Animal Control | Police Department | | |
| ALLO COMMUNICATIONS LLC | 123-761-2506 INTERNET ANIMAL SH | NOVEMBER 2 | 11/24/2024 | 60.00 | |
| 01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Animal Control | Police Department | | |
| VOYAGER FLEET SYSTEMS INC | ANIMAL CONTROL | 869456715244 | 12/01/2024 | 122.31 | 12/11/2024 |
| Total Animal Control: | | | | 1,068.41 | |
| Total Police Department: | | | | 23,693.23 | |
| 01-37-37-44-441 Electricity | General Fund | Firefighting | Fire Department | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 502.29 | 11/27/2024 |
| 01-37-37-44-442 Water-Sewer | General Fund | Firefighting | Fire Department | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 26.76 | 11/27/2024 |
| 01-37-37-44-443 Refuse | General Fund | Firefighting | Fire Department | | |
| COA UTILITIES | REFUSE | UTILITIES 11/2 | 11/21/2024 | 19.02 | 11/27/2024 |
| 01-37-37-44-451 Telephone Line Expense | General Fund | Firefighting | Fire Department | | |
| ALLO COMMUNICATIONS LLC | 308-762-2151 FIRE HALL | NOVEMBER 2 | 11/24/2024 | 81.77 | |
| 01-37-37-44-451 Telephone Line Expense | General Fund | Firefighting | Fire Department | | |
| CHARTER COMMUNICATIONS | TELEPHONE LINE EXPENSE | 176247201111 | 11/14/2024 | 55.26 | 12/09/2024 |
| 01-37-37-44-451 Telephone Line Expense | General Fund | Firefighting | Fire Department | | |
| CLEARFLY COMMUNICATIONS | 308-313-2077 FIRE | INV667108 | 12/01/2024 | 4.25 | |
| 01-37-37-44-451 Telephone Line Expense | General Fund | Firefighting | Fire Department | | |
| CLEARFLY COMMUNICATIONS | 308-313-2070 FIRE | INV667108 | 12/01/2024 | 30.23 | |
| 01-37-37-44-451 Telephone Line Expense | General Fund | Firefighting | Fire Department | | |
| CLEARFLY COMMUNICATIONS | 308-313-2069 FIRE | INV667108 | 12/01/2024 | 30.21 | |
| 01-37-37-44-456 Cellular Telephone Expense | General Fund | Firefighting | Fire Department | | |
| FIRSTNET | CELL PHONE FIRE | 287306230913 | 12/03/2024 | 131.55 | 12/11/2024 |
| 01-37-37-44-475 Fire Extinguisher Recharge | General Fund | Firefighting | Fire Department | | |
| NE SAFETY & FIRE EQUIPMENT IN | HYDRO TESTING | 38953 | 12/03/2024 | 100.00 | |
| 01-37-37-44-475 Fire Extinguisher Recharge | General Fund | Firefighting | Fire Department | | |
| NE SAFETY & FIRE EQUIPMENT IN | ANNUAL INSPECTION | 120804 | 12/03/2024 | 251.00 | |
| 01-37-37-44-479 CNTSVC Other | General Fund | Firefighting | Fire Department | | |
| IDEAL LINEN INC | MOPS AND MATS | 11249747 | 12/05/2024 | 44.72 | |
| 01-37-37-45-511 Office Supplies | General Fund | Firefighting | Fire Department | | |
| FIRSTBANK CARD | TONER CARTRIDGE | KUSEK 11/24 | 11/18/2024 | 196.15 | |
| 01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Firefighting | Fire Department | | |
| VOYAGER FLEET SYSTEMS INC | FIRE | 869456715244 | 12/01/2024 | 91.02 | 12/11/2024 |
| 01-37-37-59-950 Capital Outlay-Mach, Equip | General Fund | Firefighting | Fire Department | | |
| MACQUEEN EQUIPMENT LLC | MSA G1 SELF CONTAINED BREATH | P39911 | 12/04/2024 | 140,547.00 | |
| Total Firefighting: | | | | 142,111.23 | |
| 01-37-38-43-375 EMS Billing Services | General Fund | Ambulance | Fire Department | | |
| QUICK MED CLAIMS LLC | PAYMENTS | INV39372 | 11/30/2024 | 3,832.90 | |
| 01-37-38-44-456 Cellular Telephone Expense | General Fund | Ambulance | Fire Department | | |
| FIRSTNET | CELL PHONE EMS | 287306230913 | 12/03/2024 | 131.55 | 12/11/2024 |
| 01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc | General Fund | Ambulance | Fire Department | | |
| RED BEARD GARAGE | UNIT #314 ALIGNMENT,BALL JOINT | 11231 | 12/04/2024 | 2,718.74 | |
| 01-37-38-45-521 Medical Supplies | General Fund | Ambulance | Fire Department | | |
| ROCKY MOUNTAIN AIR SOLUTIONS | OXYGEN | 30564203 | 11/29/2024 | 171.18 | |
| 01-37-38-45-521 Medical Supplies | General Fund | Ambulance | Fire Department | | |
| ZOLL MEDICAL CORPORATION | THERMAL PAPER | 4088986 | 11/20/2024 | 35.06 | |
| 01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Ambulance | Fire Department | | |
| VOYAGER FLEET SYSTEMS INC | AMBULANCE | 869456715244 | 12/01/2024 | 212.15 | 12/11/2024 |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|---------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total Ambulance: | | | | 7,101.58 | |
| Total Fire Department: | | | | 149,212.81 | |
| 01-41-44-44-441 Electricity - Facility Maint | General Fund | Facility Maintenance | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 74.88 | 11/27/2024 |
| 01-41-44-44-456 Cellular Telephone Expense | General Fund | Facility Maintenance | Public Works | | |
| FIRSTNET | CELL PHONE PUBLIC FAC | 287306230913 | 12/03/2024 | 46.43 | 12/11/2024 |
| 01-41-44-45-531 Uniforms | General Fund | Facility Maintenance | Public Works | | |
| FARM PLAN | UNIFORMS | 51374732 | 11/27/2024 | 69.54 | |
| 01-41-44-45-544 Small Tools, Equipment | General Fund | Facility Maintenance | Public Works | | |
| BLOEDORN LUMBER - ALLIANCE | ADHESIVE | 8533905 | 11/26/2024 | 16.99 | |
| 01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Facility Maintenance | Public Works | | |
| VOYAGER FLEET SYSTEMS INC | FUEL | 869456715244 | 12/01/2024 | 65.27 | 12/11/2024 |
| Total Facility Maintenance: | | | | 273.11 | |
| 01-41-46-44-441 Electricity | General Fund | Municipal Building | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 1,948.67 | 11/27/2024 |
| 01-41-46-44-442 Water-Sewer | General Fund | Municipal Building | Public Works | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 14.05 | 11/27/2024 |
| 01-41-46-44-443 Refuse | General Fund | Municipal Building | Public Works | | |
| COA UTILITIES | REFUSE | UTILITIES 11/2 | 11/21/2024 | 25.36 | 11/27/2024 |
| 01-41-46-44-451 Telephone Line Expense | General Fund | Municipal Building | Public Works | | |
| ALLO COMMUNICATIONS LLC | 308-762-5400 MUNICIPAL BUILDING | NOVEMBER 2 | 11/24/2024 | 12.03 | |
| 01-41-46-44-451 Telephone Line Expense | General Fund | Municipal Building | Public Works | | |
| CLEARFLY COMMUNICATIONS | 5400 | INV667108 | 12/01/2024 | 4.27 | |
| 01-41-46-59-960 Capital Outlay-Vehicles | General Fund | Municipal Building | Public Works | | |
| WOLF FORD OF ALLIANCE | TRAVEL CAR PURCHASE | 016757 | 12/05/2024 | 26,249.00 | 12/06/2024 |
| Total Municipal Building: | | | | 28,253.38 | |
| Total Public Works: | | | | 28,526.49 | |
| 01-61-60-44-431 Legal, Public Notices | General Fund | Community Development | Community Develop | | |
| ALLIANCE TIMES HERALD | PUBLIC NOTICES | 757177 | 11/27/2024 | 12.30 | |
| 01-61-60-44-431 Legal, Public Notices | General Fund | Community Development | Community Develop | | |
| ALLIANCE TIMES HERALD | PUBLIC NOTICES | 757180 | 11/27/2024 | 8.49 | |
| 01-61-60-44-436 Mail, Delivery Services | General Fund | Community Development | Community Develop | | |
| FIRSTBANK CARD | CERTIFIED MAIL | KUSEK 11/24 | 11/18/2024 | 9.68 | |
| 01-61-60-44-436 Mail, Delivery Services | General Fund | Community Development | Community Develop | | |
| QUADIENT FINANCE USA INC | COMM DEV | 757203 | 11/01/2024 | 4.14 | |
| 01-61-60-44-451 Telephone Line Expense | General Fund | Community Development | Community Develop | | |
| ALLO COMMUNICATIONS LLC | 308-762-5400 BUILDING AND ZONIN | NOVEMBER 2 | 11/24/2024 | 18.04 | |
| 01-61-60-44-451 Telephone Line Expense | General Fund | Community Development | Community Develop | | |
| CLEARFLY COMMUNICATIONS | 308-313-2068 BUILDING & ZONING | INV667108 | 12/01/2024 | 30.23 | |
| 01-61-60-44-451 Telephone Line Expense | General Fund | Community Development | Community Develop | | |
| CLEARFLY COMMUNICATIONS | 308-313-2062 BUILDING & ZONING | INV667108 | 12/01/2024 | 4.26 | |
| 01-61-60-44-451 Telephone Line Expense | General Fund | Community Development | Community Develop | | |
| CLEARFLY COMMUNICATIONS | 308-313-2067 COMMUNITY DEVELO | INV667108 | 12/01/2024 | 30.21 | |
| 01-61-60-44-456 Cellular Telephone Expense | General Fund | Community Development | Community Develop | | |
| FIRSTNET | CELL PHONE C & D | 287306230913 | 12/03/2024 | 102.94 | 12/11/2024 |
| 01-61-60-44-456 Cellular Telephone Expense | General Fund | Community Development | Community Develop | | |
| FIRSTNET | CELL PHONE NUISANCE ABATEME | 287306230913 | 12/03/2024 | 46.43 | 12/11/2024 |
| 01-61-60-45-511 Office Supplies | General Fund | Community Development | Community Develop | | |
| BERNIES ACE HARDWARE | LED BULBS | 311141 | 12/06/2024 | 24.99 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|--|---------------------------------------|------------------------------------|--------------------|------------|
| 01-61-60-45-511 Office Supplies FIRSTBANK CARD | General Fund TONER CARTRIDGE | Community Development KUSEK 11/24 | Community Develop 11/18/2024 | 196.15 | |
| 01-61-60-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | General Fund FUEL | Community Development 869456715244 | Community Develop 12/01/2024 | 51.06 | 12/11/2024 |
| Total Community Development: | | | | 538.92 | |
| 01-61-62-42-294 Conferences, Cont Education FIRSTBANK CARD | General Fund ICC - EXAM | Code Enforcement KUSEK 11/24 | Community Develop 11/18/2024 | 240.00 | |
| 01-61-62-44-421 Membership Dues FIRSTBANK CARD | General Fund ICC - MEMBERSHIP | Code Enforcement KUSEK 11/24 | Community Develop 11/18/2024 | 215.00 | |
| Total Code Enforcement: | | | | 455.00 | |
| 01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 308-313-2080 CODE ENFORCEMEN | Nuisance Abatement INV667108 | Community Develop 12/01/2024 | 30.23 | |
| 01-61-63-45-511 Office Supplies FIRSTBANK CARD | General Fund NUISANCE ABATEMENT PRINTER | Nuisance Abatement KUSEK 11/24 | Community Develop 11/18/2024 | 256.53 | |
| Total Nuisance Abatement: | | | | 286.76 | |
| Total Community Development: | | | | 1,280.68 | |
| 01-71-71-43-373 Contract Custodial Services REGION 1 OHD | General Fund JANITORIAL SERVICES | Parks 4251028 | Cultural and Leisure 11/21/2024 | 277.50 | |
| 01-71-71-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC | General Fund PARKS | Parks 757203 | Cultural and Leisure 11/01/2024 | 5.31 | |
| 01-71-71-44-441 Electricity COA UTILITIES | General Fund ELECTRIC | Parks UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 1,156.04 | 11/27/2024 |
| 01-71-71-44-442 Water-Sewer COA UTILITIES | General Fund WATER / SEWER | Parks UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 585.94 | 11/27/2024 |
| 01-71-71-44-443 Refuse COA UTILITIES | General Fund REFUSE | Parks UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 190.67 | 11/27/2024 |
| 01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 308-313-2078 PARKS | Parks INV667108 | Cultural and Leisure 12/01/2024 | 30.23 | |
| 01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 308-313-2074 PARKS GARAGE | Parks INV667108 | Cultural and Leisure 12/01/2024 | 30.22 | |
| 01-71-71-44-479 CNTSVC Other PANHANDLE FAB INC. | General Fund WELD PIPE | Parks 47692 | Cultural and Leisure 11/11/2024 | 145.20 | |
| 01-71-71-44-479 CNTSVC Other PALMER MONUMENT COMPANY | General Fund INSTALL VASE ON ALVARADO MON | Parks O-ALV123872 | Cultural and Leisure 11/25/2024 | 305.00 | |
| 01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE | General Fund TIRE REPAIR | Parks 15400 | Cultural and Leisure 11/13/2024 | 106.00 | |
| 01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE | General Fund TIRE REPAIR | Parks 15625 | Cultural and Leisure 12/02/2024 | 40.00 | |
| 01-71-71-45-531 Uniforms FARM PLAN | General Fund UNIFORMS | Parks 51369810 | Cultural and Leisure 11/13/2024 | 199.94 | |
| 01-71-71-45-544 Small Tools, Equipment FARM PLAN | General Fund SMALL TOOLS | Parks 51373903 | Cultural and Leisure 11/25/2024 | 63.98 | |
| 01-71-71-45-544 Small Tools, Equipment FARM PLAN | General Fund SMALL TOOLS | Parks 51369515 | Cultural and Leisure 11/12/2024 | 7.95 | |
| 01-71-71-45-544 Small Tools, Equipment FARM PLAN | General Fund SMALL TOOLS | Parks 51369468 | Cultural and Leisure 11/12/2024 | 93.93 | |
| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN | General Fund HYDROLIC JACK OIL | Parks 51369359 | Cultural and Leisure 11/12/2024 | 51.23 | |
| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip MIDWEST FARM SERVICE-ALLIANC | General Fund GAS/OIL MIX | Parks 46821 | Cultural and Leisure 11/22/2024 | 80.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
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| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO | General Fund BULK FUEL | Parks U3324935 | Cultural and Leisure 11/21/2024 | 667.36 | |
| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO | General Fund BULK FUEL | Parks U3324934 | Cultural and Leisure 11/21/2024 | 333.33 | |
| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART | General Fund LUBRICANTS, OIL AND FILTERS | Parks 2723-500928 | Cultural and Leisure 12/02/2024 | 1,097.20 | |
| 01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | General Fund FLEET FUEL | Parks 869456715244 | Cultural and Leisure 12/01/2024 | 73.32 | 12/11/2024 |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE | General Fund PARTS | Parks 310016 | Cultural and Leisure 11/13/2024 | 61.90 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO | General Fund CASTOR WHEEL AND SPACER | Parks 1943708-00 | Cultural and Leisure 11/13/2024 | 180.96 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC | General Fund PARTS | Parks 46821 | Cultural and Leisure 11/22/2024 | 223.50 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC | General Fund PARTS | Parks 46821 | Cultural and Leisure 11/22/2024 | 268.22 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip WESTCO | General Fund WAX TREATMENT | Parks 165256 | Cultural and Leisure 11/21/2024 | 47.00 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-500158 | Cultural and Leisure 11/18/2024 | 28.78 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-500208 | Cultural and Leisure 11/19/2024 | 4.31 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-500282 | Cultural and Leisure 11/20/2024 | 23.48 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-500282 | Cultural and Leisure 11/20/2024 | 224.36 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-499729 | Cultural and Leisure 11/12/2024 | 28.29 | |
| 01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | General Fund PARTS | Parks 2723-499761 | Cultural and Leisure 11/12/2024 | 45.72 | |
| 01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | General Fund BUILDING MAINTENANCE MATERIA | Parks 8543160 | Cultural and Leisure 12/04/2024 | 29.98 | |
| 01-71-71-45-561 Bldg Maintenance Material FARM PLAN | General Fund BUILDING MAINTENANCE | Parks 51370286 | Cultural and Leisure 11/15/2024 | 132.94 | |
| 01-71-71-45-561 Bldg Maintenance Material FARM PLAN | General Fund BUILDING MAINTENANCE | Parks 51377553 | Cultural and Leisure 12/03/2024 | 15.73 | |
| 01-71-71-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund BATTERY FOR FLOWMETER | Parks BROWN 11/24 | Cultural and Leisure 12/04/2024 | 96.63 | |
| 01-71-71-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund FLUSH VALVE COVER | Parks BROWN 11/24 | Cultural and Leisure 12/04/2024 | 115.32 | |
| 01-71-71-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund AQUAFLUSH CLOSET REPAIR KIT | Parks BROWN 11/24 | Cultural and Leisure 12/04/2024 | 119.83 | |
| 01-71-71-45-562 Fountain Maintenance FIRSTBANK CARD | General Fund CHRISTMAS GARLAND FOR FOUNT | Parks BROWN 11/24 | Cultural and Leisure 12/04/2024 | 556.83 | |
| 01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC | General Fund CUSTODIAL SUPPLIES | Parks 11248320 | Cultural and Leisure 11/26/2024 | 40.62 | |
| 01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE | General Fund IRRIGATION MATERIALS | Parks 310089 | Cultural and Leisure 11/14/2024 | 13.86 | |
| 01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE | General Fund IRRIGATION MATERIALS | Parks 310083 | Cultural and Leisure 11/14/2024 | 60.96 | |
| 01-71-71-46-675 Irrigation Material FARM PLAN | General Fund IRRIGATION | Parks 51377924 | Cultural and Leisure 12/04/2024 | 17.99 | |
| 01-71-71-46-675 Irrigation Material FARM PLAN | General Fund IRRIGATION | Parks 51376489 | Cultural and Leisure 11/30/2024 | 16.99 | |
| Total Parks: | | | | 7,894.55 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
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| 01-71-72-43-373 Contract Custodial Services LINDA L MUNDT | General Fund CUSTODIAL SERVICES | Senior Center 1117 | Cultural and Leisure 11/07/2024 | 96.00 | |
| 01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | General Fund 123-762-0099 INTERNET | Senior Center SENIOR C | Cultural and Leisure NOVEMBER 2 | 111.10 | |
| Total Senior Center: | | | | 207.10 | |
| 01-71-74-44-456 Cellular Telephone Expense FIRSTNET | General Fund CELL PHONE C & LS | Cemetery 287306230913 | Cultural and Leisure 12/03/2024 | 64.89 | 12/11/2024 |
| 01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING | General Fund COOLER RENTAL | Cemetery 757208 | Cultural and Leisure 11/25/2024 | 18.00 | |
| 01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP | General Fund OTHER SUPPLIES | Cemetery 26851/1 | Cultural and Leisure 11/20/2024 | 40.97 | |
| 01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | General Fund FLEET FUEL | Cemetery 869456715244 | Cultural and Leisure 12/01/2024 | 208.16 | 12/11/2024 |
| Total Cemetery: | | | | 332.02 | |
| 01-71-75-44-451 Telephone Line Expense QWEST - PHOENIX | General Fund TELEPHONE | Swimming Pool 712796740 | Cultural and Leisure 11/20/2024 | 25.32 | |
| 01-71-75-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund EUROPEAN CURRENCY EXCHANG | Swimming Pool BROWN 11/24 | Cultural and Leisure 12/04/2024 | 12.08 | |
| 01-71-75-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund EUROPEAN CURRENCY EXCHANG | Swimming Pool BROWN 11/24 | Cultural and Leisure 12/04/2024 | 12.15 | |
| Total Swimming Pool: | | | | 25.39 | |
| 01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC | General Fund JANITORIAL SERVICES | Knight Museum K2411 | Cultural and Leisure 12/01/2024 | 940.00 | |
| 01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | General Fund 308-761-1169 KNIGHT MUSEUM | Knight Museum NOVEMBER 2 | Cultural and Leisure 11/24/2024 | 69.78 | |
| 01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 308-313-2076 MUSEUM | Knight Museum INV667108 | Cultural and Leisure 12/01/2024 | 30.23 | |
| 01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 2384 | Knight Museum INV667108 | Cultural and Leisure 12/01/2024 | 4.25 | |
| 01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | General Fund 2385 | Knight Museum INV667108 | Cultural and Leisure 12/01/2024 | 4.21 | |
| 01-71-76-44-469 PMCNTSVC-Other KONE INC | General Fund ELEVATOR MAINTENANCE | Knight Museum 871545169 | Cultural and Leisure 12/01/2024 | 242.36 | |
| 01-71-76-44-469 PMCNTSVC-Other HOMETOWN LEASING | General Fund COPIER LEASE MUSEUM | Knight Museum 757211 | Cultural and Leisure 12/09/2024 | 100.39 | |
| 01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING | General Fund COOLER RENTAL | Knight Museum 757210 | Cultural and Leisure 11/25/2024 | 36.90 | |
| 01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE | General Fund OFFICE SUPPLIES | Knight Museum 0127097-001 | Cultural and Leisure 12/02/2024 | 119.50 | |
| 01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE | General Fund OFFICE SUPPLIES | Knight Museum 0127102-001 | Cultural and Leisure 12/03/2024 | 9.99 | |
| 01-71-76-45-544 Small Tools, Equipment FIRSTBANK CARD | General Fund HDMI CABLES | Knight Museum BROWN 11/24 | Cultural and Leisure 12/04/2024 | 25.02 | |
| 01-71-76-45-544 Small Tools, Equipment FIRSTBANK CARD | General Fund SMART TV | Knight Museum BROWN 11/24 | Cultural and Leisure 12/04/2024 | 2,672.85 | |
| 01-71-76-45-561 Bldg Maintenance Material BYTES COMPUTER | General Fund INSTALL ROUTER PARTS | Knight Museum CW40063 | Cultural and Leisure 12/09/2024 | 324.00 | |
| 01-71-76-45-561 Bldg Maintenance Material FIRSTBANK CARD | General Fund FIXED TV WALL MOUNT | Knight Museum BROWN 11/24 | Cultural and Leisure 12/04/2024 | 44.55 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
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| Total Knight Museum: | | | | 4,624.03 | |
| 01-71-77-43-373 Contract Custodial Services | General Fund | Library | Cultural and Leisure | | |
| A & J JANITORIAL LLC | JANITORIAL SERVICES | L2411 | 12/01/2024 | 2,180.00 | |
| 01-71-77-43-379 Other Contract Operating Svcs | General Fund | Library | Cultural and Leisure | | |
| KONE INC | ELEVATOR MAINTENANCE | 871545169 | 12/01/2024 | 242.36 | |
| 01-71-77-44-436 Mail, Delivery Services | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | MAIL DELIVERY | O'CONNOR 11 | 11/12/2024 | 14.99 | |
| 01-71-77-44-436 Mail, Delivery Services | General Fund | Library | Cultural and Leisure | | |
| QUADIENT FINANCE USA INC | LIBRARY | 757203 | 11/01/2024 | 59.90 | |
| 01-71-77-44-451 Telephone Line Expense | General Fund | Library | Cultural and Leisure | | |
| ALLO COMMUNICATIONS LLC | 308-761-5003 LIBRARY | NOVEMBER 2 | 11/24/2024 | 34.89 | |
| 01-71-77-44-451 Telephone Line Expense | General Fund | Library | Cultural and Leisure | | |
| CLEARFLY COMMUNICATIONS | 308-313-2075 LIBRARY | INV667108 | 12/01/2024 | 30.23 | |
| 01-71-77-44-451 Telephone Line Expense | General Fund | Library | Cultural and Leisure | | |
| CLEARFLY COMMUNICATIONS | 1387 | INV667108 | 12/01/2024 | 4.25 | |
| 01-71-77-44-462 PMCNTSVC-Other Machines | General Fund | Library | Cultural and Leisure | | |
| CULLIGAN WATER CONDITIONING | COOLER RENTAL | 757209 | 11/25/2024 | 32.80 | |
| 01-71-77-44-462 PMCNTSVC-Other Machines | General Fund | Library | Cultural and Leisure | | |
| CULLIGAN WATER CONDITIONING | COOLER RENTAL | 757207 | 11/25/2024 | 11.95 | |
| 01-71-77-45-512 Computer Supplies | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | COMPUTER SUPPLIES | O'CONNOR 11 | 11/12/2024 | 24.49 | |
| 01-71-77-45-513 Copy Machine Supplies | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | COPY MACHINE SUPPLIES | O'CONNOR 11 | 11/12/2024 | 49.99 | |
| 01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | General Fund | Library | Cultural and Leisure | | |
| VOYAGER FLEET SYSTEMS INC | LIBRARY | 869456715244 | 12/01/2024 | 35.55 | 12/11/2024 |
| 01-71-77-45-561 Bldg Maintenance Material | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BUILDING MAINTENANCE | O'CONNOR 11 | 11/12/2024 | 39.99 | |
| 01-71-77-45-561 Bldg Maintenance Material | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BUILDING MAINTENANCE | O'CONNOR 11 | 11/12/2024 | 232.16 | |
| 01-71-77-45-563 Cleaning Supplies | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | CLEANING SUPPLIES | O'CONNOR 11 | 11/12/2024 | 63.95 | |
| 01-71-77-45-563 Cleaning Supplies | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | CLEANING SUPPLIES | O'CONNOR 11 | 11/12/2024 | 169.88 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 20.33 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 118.18 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 14.00 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 12.82 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 11.97 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 32.56 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 422.81 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 11.89 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 243.20 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 68.59 | |
| 01-71-77-46-521 Books | General Fund | Library | Cultural and Leisure | | |
| FIRSTBANK CARD | BOOKS | O'CONNOR 11 | 11/12/2024 | 7.99 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
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| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 24.99 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 37.98 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 24.00 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 21.00 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 16.99 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 26.33 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 27.98 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 20.30 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 422.91 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund CREDITS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 37.99- | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 5.10 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 301.06 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 44.74 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 227.27 | |
| 01-71-77-46-521 Books FIRSTBANK CARD | General Fund BOOKS | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 125.77 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 42.99 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 299.44 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 70.16 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 146.43 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 42.99 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 188.53 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 118.46 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 42.97 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 54.99 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 99.84 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 125.99 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 69.99 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 15.98 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|------------------------------------|--------------------|------------|
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 42.61 | |
| 01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD | General Fund AUDIO/VISUAL | Library O'CONNOR 11 | Cultural and Leisure 11/12/2024 | 159.99 | |
| Total Library: | | | | 7,001.51 | |
| 01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | General Fund 308-761-1168 ALLIANCE MUSEUM | Sallows Museum NOVEMBER 2 | Cultural and Leisure 11/24/2024 | 34.89 | |
| Total Sallows Museum: | | | | 34.89 | |
| Total Cultural and Leisure Services: | | | | 20,119.49 | |
| 01-79-79-44-479 CNTSVC Other PATRIOTIC PRODUCTIONS INC | General Fund EXHIBIT-KNIGHT MUSEUM | Marketing 757188 | Culture and Leisure 08/15/2024 | 1,000.00 | |
| Total Marketing: | | | | 1,000.00 | |
| 01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD | General Fund POSTAGE | Carhenge BROWN 11/24 | Culture and Leisure 12/04/2024 | 24.65 | |
| 01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD | General Fund POSTAGE | Carhenge BROWN 11/24 | Culture and Leisure 12/04/2024 | 5.95 | |
| 01-79-80-44-451 Telephone Line Expense QWEST - SEATTLE | General Fund TELEPHONE | Carhenge 757189 | Culture and Leisure 11/25/2024 | 43.32 | |
| 01-79-80-44-457 Internet Operating Expense TELECOM WEST INC | General Fund INTERNET SERVICES | Carhenge 786285DECEM | Culture and Leisure 12/02/2024 | 65.00 | |
| 01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC | General Fund KOOZIES FOR CARHENG | Carhenge CM2136 | Culture and Leisure 11/21/2024 | 833.32 | |
| 01-79-80-46-626 Inventory Costs SPECIAL STITCHES | General Fund CARHENG HATS | Carhenge 1780 | Culture and Leisure 10/16/2024 | 4,320.00 | |
| Total Carhenge: | | | | 5,292.24 | |
| Total Culture and Leisure Services: | | | | 6,292.24 | |
| Total General Fund: | | | | 230,533.37 | |
| Electric Fund | | | | | |
| 05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY | Electric Fund TRANS 15 KVA 277/480 CONV | V1160-7 | 12/04/2024 | 11,073.54 | |
| 05-0000-07710 Merchandise Inventory IDEAL LINEN INC | Electric Fund CLEANING SUPPLIES | 491349 | 11/29/2024 | 186.46 | |
| 05-0000-07710 Merchandise Inventory IDEAL LINEN INC | Electric Fund CLEANING SUPPLIES | 490696 | 11/15/2024 | 433.76 | |
| 05-0000-07710 Merchandise Inventory STUART C. IRBY CO | Electric Fund 200 FT SPOOL | S014118437.00 | 11/22/2024 | 1,258.32 | |
| 05-0000-07710 Merchandise Inventory STUART C. IRBY CO | Electric Fund Wire Triplx #2 Reel Conch | S014116641.00 | 11/26/2024 | 3,004.56 | |
| 05-0000-07710 Merchandise Inventory STUART C. IRBY CO | Electric Fund Wire Bare Cop #4 Grnd (200'spl) | SO14121712.0 | 12/02/2024 | 1,075.35 | |
| 05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC | Electric Fund Pole TEST SWITCHES | 473580 | 11/11/2024 | 1,575.04 | |
| 05-0000-07710 Merchandise Inventory RESCO | Electric Fund TRANS 75 KVA 277/480 CONV | 3054306 | 11/13/2024 | 9,703.38 | |
| 05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES | Electric Fund SALES & USE TAX - ELEC | NOVEMBER-2 | 12/10/2024 | 49,175.98 | 12/10/2024 |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|----------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total : | | | | 77,486.39 | |
| Total : | | | | 77,486.39 | |
| 05-51-50-42-294 Conferences, Cont Education | Electric Fund | Administration | Utility Superintenden | | |
| FIRSTBANK CARD | CONFERENCE | BRIDGE 11/24 | 11/14/2024 | 26.48 | |
| 05-51-50-42-294 Conferences, Cont Education | Electric Fund | Administration | Utility Superintenden | | |
| FAIRFIELD INN & SUITES - KEARNE | MEETINGS | 434C40001328 | 11/20/2024 | 129.95 | |
| 05-51-50-44-436 Mail, Delivery Services | Electric Fund | Administration | Utility Superintenden | | |
| QUADIENT FINANCE USA INC | ELECTRIC | 757203 | 11/01/2024 | 12.95 | |
| 05-51-50-44-441 Electricity | Electric Fund | Administration | Utility Superintenden | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 338.61 | 11/27/2024 |
| 05-51-50-44-442 Water-Sewer | Electric Fund | Administration | Utility Superintenden | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 8.78 | 11/27/2024 |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - PHOENIX | TELEPHONE | 712798734 | 11/20/2024 | 12.36 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - PHOENIX | TELEPHONE | 712798737 | 11/20/2024 | 12.66 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - PHOENIX | TELEPHONE | 712796708 | 11/20/2024 | 12.66 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - PHOENIX | TELEPHONE | 712796062 | 11/20/2024 | 12.66 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - SEATTLE | TELEPHONE | 787190 | 11/25/2024 | 44.68 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - SEATTLE | TELEPHONE | 757191 | 11/25/2024 | 44.68 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - SEATTLE | 333928899 | 757205 | 11/25/2024 | 44.68 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| QWEST - SEATTLE | TELEPHONE | 757192 | 11/25/2024 | 44.68 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| CLEARFLY COMMUNICATIONS | 308-313-2036 ELECTRIC | INV667108 | 12/01/2024 | 1.08 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| CLEARFLY COMMUNICATIONS | 308-313-2072 ELECTRIC | INV667108 | 12/01/2024 | 30.22 | |
| 05-51-50-44-451 Telephone Line Expense | Electric Fund | Administration | Utility Superintenden | | |
| CLEARFLY COMMUNICATIONS | 308-313-2073 ELECTRIC | INV667108 | 12/01/2024 | 30.22 | |
| 05-51-50-44-488 Utility Locate Services | Electric Fund | Administration | Utility Superintenden | | |
| ONE CALL CONCEPTS INC | LOCATES ELECTRIC | 4110105 | 11/30/2024 | 20.74 | |
| Total Administration: | | | | 828.09 | |
| 05-51-53-44-423 Database Subscriptions | Electric Fund | Urban Distribution | Utility Superintenden | | |
| LANDIS+GYR TECHNOLOGY INC | POWER CENTER FEE AND TRAININ | 90402846 | 12/08/2024 | 1,774.82 | |
| 05-51-53-44-442 Sewer | Electric Fund | Urban Distribution | Utility Superintenden | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 3.76 | 11/27/2024 |
| 05-51-53-44-456 Cellular Telephone Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| FIRSTNET | CELL PHONE ELECTRIC | 287306230913 | 12/03/2024 | 235.84 | 12/11/2024 |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-762-0031 INTERNET UTILITY FA | NOVEMBER 2 | 11/24/2024 | 2.00 | |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-762-0098 INTERNET UTILITY FA | NOVEMBER 2 | 11/24/2024 | 427.80 | |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-762-0110 INTERNET SUB STATI | NOVEMBER 2 | 11/24/2024 | 38.00 | |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-762-0089 INTERNET SCADA | NOVEMBER 2 | 11/24/2024 | 35.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-762-0097 INTERNET | UTILITY FA NOVEMBER 2 | 11/24/2024 | 29.84 | |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-761-0355 INTERNET | SUB STATI NOVEMBER 2 | 11/24/2024 | 55.00 | |
| 05-51-53-44-457 Internet Operating Expense | Electric Fund | Urban Distribution | Utility Superintenden | | |
| ALLO COMMUNICATIONS LLC | 123-761-0506 INTERNET | SUB STATI NOVEMBER 2 | 11/24/2024 | 60.00 | |
| 05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc | Electric Fund | Urban Distribution | Utility Superintenden | | |
| WOLF FORD OF ALLIANCE | OIL CHANGE | 55013 | 10/25/2024 | 148.67 | |
| 05-51-53-45-526 Other Supplies | Electric Fund | Urban Distribution | Utility Superintenden | | |
| STUART C. IRBY CO | Boom Wipes | SO14126559.0 | 12/04/2024 | 195.17 | |
| 05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | Electric Fund | Urban Distribution | Utility Superintenden | | |
| VOYAGER FLEET SYSTEMS INC | FUEL | 869456715244 | 12/01/2024 | 779.36 | 12/11/2024 |
| 05-51-53-45-556 Parts-Vehicle, Mach, Equip | Electric Fund | Urban Distribution | Utility Superintenden | | |
| PANHANDLE BOLT COMPANY | MISC BOLTS AND SUPPLIES | 33733 | 11/11/2024 | 7.04 | |
| 05-51-53-45-556 Parts-Vehicle, Mach, Equip | Electric Fund | Urban Distribution | Utility Superintenden | | |
| DARREN'S CARQUEST AUTO PART | VEH.PARTS | 2723-500611 | 11/25/2024 | 9.17 | |
| 05-51-53-45-556 Parts-Vehicle, Mach, Equip | Electric Fund | Urban Distribution | Utility Superintenden | | |
| DARREN'S CARQUEST AUTO PART | SEAT COVER | 2723-501092 | 12/03/2024 | 377.09 | |
| 05-51-53-45-561 Bldg Maintenance Material | Electric Fund | Urban Distribution | Utility Superintenden | | |
| BERNIES ACE HARDWARE | BUILDING MAINTENANCE MATERIA | 310525 | 11/22/2024 | 12.62 | |
| 05-51-53-45-561 Bldg Maintenance Material | Electric Fund | Urban Distribution | Utility Superintenden | | |
| BERNIES ACE HARDWARE | BUILDING MAINTENANCE MATERIA | 310618 | 11/25/2024 | 123.00 | |
| 05-51-53-45-561 Bldg Maintenance Material | Electric Fund | Urban Distribution | Utility Superintenden | | |
| BERNIES ACE HARDWARE | BUILDING MAINTENANCE MATERIA | 310711 | 11/27/2024 | 20.32 | |
| Total Urban Distribution: | | | | 4,334.50 | |
| 05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | Electric Fund | Rural Line Dist and Maint | Utility Superintenden | | |
| VOYAGER FLEET SYSTEMS INC | FUEL | 869456715244 | 12/01/2024 | 682.51 | 12/11/2024 |
| 05-51-54-53-948 Rural Rebuilds | Electric Fund | Rural Line Dist and Maint | Utility Superintenden | | |
| BORDER STATES ELECTRIC SUPPL | KA1ME30S Control Cable | 929446605 | 11/20/2024 | 1,256.70 | |
| Total Rural Line Dist and Maint: | | | | 1,939.21 | |
| Total Utility Superintendent: | | | | 7,101.80 | |
| Total Electric Fund: | | | | 84,588.19 | |
| Refuse Fund | | | | | |
| 06-0000-23321 Sales Tax Payable | Refuse Fund | | | | |
| NE DEPT OF REVENUE - SALES | SALES & USE TAX - REFUSE | NOVEMBER-2 | 12/10/2024 | 779.07 | 12/10/2024 |
| Total : | | | | 779.07 | |
| Total : | | | | 779.07 | |
| 06-41-42-45-526 Other Supplies | Refuse Fund | Refuse Collection | Public Works | | |
| SNYDER INDUSTRIES INC | REFUSE CONTAINERS | 0000490072 | 12/05/2024 | 25,358.65 | |
| 06-41-42-45-531 Uniforms | Refuse Fund | Refuse Collection | Public Works | | |
| FARM PLAN | UNIFORMS/GLOVES | 51376590 | 11/30/2024 | 226.79 | |
| 06-41-42-45-553 Refuse-Fuel | Refuse Fund | Refuse Collection | Public Works | | |
| VOYAGER FLEET SYSTEMS INC | FLEET FUEL | 869456715244 | 12/01/2024 | 1,961.01 | 12/11/2024 |
| 06-41-42-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Collection | Public Works | | |
| DARREN'S CARQUEST AUTO PART | PARTS | 2723-501250 | 12/05/2024 | 43.49 | |
| Total Refuse Collection: | | | | 27,589.94 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|-------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total Public Works: | | | | 27,589.94 | |
| 06-51-50-34-452 Other Sales, Services | Refuse Fund | Administration | Public Works | | |
| H & H SANITATION & RECYCLING | CITY ADMINISTRATION FEE | NOV-24 | 12/11/2024 | 233.83- | 12/11/2024 |
| 06-51-50-35-511 Residential-City | Refuse Fund | Administration | Public Works | | |
| H & H SANITATION & RECYCLING | MONTHLY TRASH COLLECTION FE | NOV-24 | 12/11/2024 | 5,845.86 | 12/11/2024 |
| Total Administration: | | | | 5,612.03 | |
| 06-51-55-44-441 Electricity | Refuse Fund | Refuse Disposal | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 611.82 | 11/27/2024 |
| 06-51-55-44-442 Water-Sewer | Refuse Fund | Refuse Disposal | Public Works | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 30.30 | 11/27/2024 |
| 06-51-55-44-451 Telephone Line Expense | Refuse Fund | Refuse Disposal | Public Works | | |
| CLEARFLY COMMUNICATIONS | 2705 | INV667108 | 12/01/2024 | 4.27 | |
| 06-51-55-44-479 CNTSVC Other | Refuse Fund | Refuse Disposal | Public Works | | |
| TELECOM WEST INC | WIRELESS INTERNET - LANDFILL | 786319DECEM | 12/02/2024 | 80.50 | |
| 06-51-55-44-479 CNTSVC Other | Refuse Fund | Refuse Disposal | Public Works | | |
| TRITLE PLUMBING INC | PORTA JOHN AT LANDFILL | 31900 | 12/02/2024 | 170.00 | |
| 06-51-55-45-531 Uniforms | Refuse Fund | Refuse Disposal | Public Works | | |
| IDEAL LINEN INC | UNIFORMS | 11247858 | 11/21/2024 | 168.36 | |
| 06-51-55-45-544 Small Tools, Equipment | Refuse Fund | Refuse Disposal | Public Works | | |
| CARTER'S HOME HARDWARE & AP | RINGS/KEY/STRAP | 26856/1 | 11/21/2024 | 114.11 | |
| 06-51-55-45-554 Refuse-Oil,Grease | Refuse Fund | Refuse Disposal | Public Works | | |
| FARM PLAN | COOL-GARD | P39535 | 11/22/2024 | 174.56 | |
| 06-51-55-45-554 Refuse-Oil,Grease | Refuse Fund | Refuse Disposal | Public Works | | |
| DARREN'S CARQUEST AUTO PART | DEF | 2723-501022 | 12/03/2024 | 244.00 | |
| 06-51-55-45-554 Refuse-Oil,Grease | Refuse Fund | Refuse Disposal | Public Works | | |
| DARREN'S CARQUEST AUTO PART | ROTELLA | 2723-501030 | 12/03/2024 | 18.99 | |
| 06-51-55-45-554 Refuse-Oil,Grease | Refuse Fund | Refuse Disposal | Public Works | | |
| DARREN'S CARQUEST AUTO PART | DEF | 2723-501158 | 12/04/2024 | 35.00- | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| BLOEDORN LUMBER - ALLIANCE | PARTS | 8533351 | 11/26/2024 | 13.47 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| FARM PLAN | PARTS | 51377927 | 12/04/2024 | 61.28 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| FARM PLAN | PARTS | 51378293 | 12/05/2024 | 17.98 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| CARTER'S HOME HARDWARE & AP | PARTS | 26872/1 | 11/22/2024 | 11.82 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| CARTER'S HOME HARDWARE & AP | PARTS | 26998/1 | 12/04/2024 | 15.20 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| CARTER'S HOME HARDWARE & AP | PARTS | 26989/1 | 12/03/2024 | 8.46 | |
| 06-51-55-45-556 Parts-Vehicle, Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| CARTER'S HOME HARDWARE & AP | PARTS | 26979/1 | 12/03/2024 | 28.47 | |
| 06-51-55-59-950 Capital Outlay-Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| AIR BURNER INC | PURCHASE OF S223 AIR MANIFOL | IC7168 | 10/28/2024 | 9,825.00 | |
| 06-51-55-59-950 Capital Outlay-Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| AIR BURNER INC | 2024 AIR BURNER MODEL S223 | IC7167 | 10/28/2024 | 189,196.78 | |
| 06-51-55-59-950 Capital Outlay-Mach, Equip | Refuse Fund | Refuse Disposal | Public Works | | |
| COASTAL NETTING SYSTEMS | LANDFILL PORTABLE LITTER FENC | 11152724 | 11/15/2024 | 50,850.00 | |
| 06-51-55-59-970 Capital Outlay-Other Improv | Refuse Fund | Refuse Disposal | Public Works | | |
| BARCO PRODUCTS, LLC | PURCHASE OF SIGNS FOR LANDFI | INVRCO30377 | 11/15/2024 | 10,616.37 | |
| Total Refuse Disposal: | | | | 262,226.74 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|---------------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total Public Works: | | | | 267,838.77 | |
| Total Refuse Fund: | | | | 296,207.78 | |
| Sewer Fund | | | | | |
| 07-0000-23321 Sales Tax Payable | | | | | |
| NE DEPT OF REVENUE - SALES | Sewer Fund SALES & USE TAX - SEWER | NOVEMBER-2 | 12/10/2024 | .00 | |
| Total : | | | | .00 | |
| Total : | | | | .00 | |
| 07-52-58-42-294 Conferences, Cont Education | Sewer Fund | Sewer | Public Works | | |
| FIRSTBANK CARD | TRAINING MEALS | GRANT 11/24 | 12/03/2024 | 10.63 | |
| 07-52-58-43-379 Other Contract Operating Svcs | Sewer Fund | Sewer | Public Works | | |
| IDEAL LINEN INC | MATS | 11248306 | 11/26/2024 | 19.12 | |
| 07-52-58-44-441 Electricity | Sewer Fund | Sewer | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 1,966.38 | 11/27/2024 |
| 07-52-58-44-451 Telephone Line Expense | Sewer Fund | Sewer | Public Works | | |
| ALLO COMMUNICATIONS LLC | 308-762-4742 INTERNET | NOVEMBER 2 | 11/24/2024 | 36.38 | |
| 07-52-58-44-456 Cellular Telephone Expense | Sewer Fund | Sewer | Public Works | | |
| FIRSTNET | CELL PHONE WATER | 287306230913 | 12/03/2024 | 121.40 | 12/11/2024 |
| 07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep | Sewer Fund | Sewer | Public Works | | |
| FIRSTBANK CARD | TIRE REPAIR | GRANT 11/24 | 12/03/2024 | 27.80 | |
| 07-52-58-44-488 Utility Locate Services | Sewer Fund | Sewer | Public Works | | |
| ONE CALL CONCEPTS INC | LOCATES SEWER | 4110105 | 11/30/2024 | 10.37 | |
| 07-52-58-44-489 NRCNTSVC-Other Mach, Equip | Sewer Fund | Sewer | Public Works | | |
| TRIANGLE ELECTRIC INC | HEATER, THERMOSTAT REPAIRS | 2024-510 | 11/13/2024 | 196.58 | |
| 07-52-58-45-534 Safety Commodities | Sewer Fund | Sewer | Public Works | | |
| FIRSTBANK CARD | UNIFORM-SNEAKERS | GRANT 11/24 | 12/03/2024 | 207.09 | |
| 07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | Sewer Fund | Sewer | Public Works | | |
| VOYAGER FLEET SYSTEMS INC | FUEL | 869456715244 | 12/01/2024 | 124.56 | 12/11/2024 |
| 07-52-58-45-556 Parts-Vehicle, Mach, Equip | Sewer Fund | Sewer | Public Works | | |
| DARREN'S CARQUEST AUTO PART | PARTS | 2723-501312 | 12/06/2024 | 1.46 | |
| 07-52-58-45-556 Parts-Vehicle, Mach, Equip | Sewer Fund | Sewer | Public Works | | |
| MACQUEEN EQUIPMENT LLC | PARTS AND LABOR FOR REPAIRS T | W04013 | 11/25/2024 | 5,157.43 | |
| 07-52-58-45-576 Herbicides, Pesticides | Sewer Fund | Sewer | Public Works | | |
| WESTCO | GOPHER BAIT FOR AIRPORT PIVO | 70-128767 | 11/21/2024 | 941.04 | |
| Total Sewer: | | | | 8,820.24 | |
| Total Public Works: | | | | 8,820.24 | |
| Total Sewer Fund: | | | | 8,820.24 | |
| Water Fund | | | | | |
| 08-0000-23321 Sales Tax Payable | | | | | |
| NE DEPT OF REVENUE - SALES | Water Fund SALES & USE TAX - WATER | NOVEMBER-2 | 12/10/2024 | 31.84 | 12/10/2024 |
| Total : | | | | 31.84 | |
| Total : | | | | 31.84 | |
| 08-52-51-44-441 Electricity | Water Fund | Water Treatment | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 15,355.78 | 11/27/2024 |
| 08-52-51-45-526 Other Supplies | Water Fund | Water Treatment | Public Works | | |
| FIRSTBANK CARD | PURIFIER | GRANT 11/24 | 12/03/2024 | 96.25 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|--------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| 08-52-51-45-526 Other Supplies | Water Fund | Water Treatment | Public Works | | |
| GARY'S GRAPHICS | LETTERING | 10175 | 12/01/2024 | 20.50 | |
| 08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip | Water Fund | Water Treatment | Public Works | | |
| VOYAGER FLEET SYSTEMS INC | FLEET FUEL | 869456715244 | 12/01/2024 | 501.42 | 12/11/2024 |
| 08-52-51-45-556 Parts-Vehicle, Mach, Equip | Water Fund | Water Treatment | Public Works | | |
| DARREN'S CARQUEST AUTO PART | PARTS | 2723-501380 | 12/09/2024 | 187.25 | |
| 08-52-51-45-558 Tires-Vehicle, Equipment | Water Fund | Water Treatment | Public Works | | |
| KAISER TIRE | 4 NEW TIRES FOR #503 | 15641 | 12/02/2024 | 1,014.22 | |
| 08-52-51-45-561 Bldg Maintenance Material | Water Fund | Water Treatment | Public Works | | |
| WESTCO | FITTINGS | 701-30171 | 12/04/2024 | 143.46 | |
| Total Water Treatment: | | | | 17,318.88 | |
| 08-52-52-43-383 Water Testing Services | Water Fund | Distribution | Public Works | | |
| FIRSTBANK CARD | MAILING WATER SAMPLES | SWEDEEN 11/ | 11/04/2024 | 225.10 | |
| 08-52-52-44-436 Mail, Delivery Services | Water Fund | Distribution | Public Works | | |
| QUADIENT FINANCE USA INC | WATER | 757203 | 11/01/2024 | 15.87 | |
| 08-52-52-44-441 Electricity | Water Fund | Distribution | Public Works | | |
| COA UTILITIES | ELECTRIC | UTILITIES 11/2 | 11/21/2024 | 414.55 | 11/27/2024 |
| 08-52-52-44-442 Water-Sewer | Water Fund | Distribution | Public Works | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 6.16 | 11/27/2024 |
| 08-52-52-44-443 Refuse | Water Fund | Distribution | Public Works | | |
| COA UTILITIES | REFUSE | UTILITIES 11/2 | 11/21/2024 | 25.36 | 11/27/2024 |
| 08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep | Water Fund | Distribution | Public Works | | |
| WESTCO | TIRE REPAIR UNIT #500 | 165468 | 12/03/2024 | 32.00 | |
| 08-52-52-44-488 Utility Locate Services | Water Fund | Distribution | Public Works | | |
| ONE CALL CONCEPTS INC | LOCATES WATER | 4110105 | 11/30/2024 | 10.37 | |
| 08-52-52-45-526 Other Supplies | Water Fund | Distribution | Public Works | | |
| FIRSTBANK CARD | MONITOR STAND | GRANT 11/24 | 12/03/2024 | 85.59 | |
| 08-52-52-45-534 Safety Commodities | Water Fund | Distribution | Public Works | | |
| FARM PLAN | SAFETY GLOVES | 51377987 | 12/04/2024 | 46.98 | |
| 08-52-52-45-534 Safety Commodities | Water Fund | Distribution | Public Works | | |
| FIRSTBANK CARD | UNIFORMS | GRANT 11/24 | 12/03/2024 | 774.89 | |
| 08-52-52-45-556 Parts-Vehicle, Mach, Equip | Water Fund | Distribution | Public Works | | |
| DARREN'S CARQUEST AUTO PART | PARTS | 2723-500728 | 11/26/2024 | 4.95 | |
| 08-52-52-45-556 Parts-Vehicle, Mach, Equip | Water Fund | Distribution | Public Works | | |
| DARREN'S CARQUEST AUTO PART | SEAT COVER | 2723-500793 | 11/27/2024 | 353.39 | |
| 08-52-52-45-556 Parts-Vehicle, Mach, Equip | Water Fund | Distribution | Public Works | | |
| DARREN'S CARQUEST AUTO PART | UNIT #505 BATTERY | 2723-501162 | 12/04/2024 | 324.90 | |
| 08-52-52-59-960 Capital Outlay-Vehicles | Water Fund | Distribution | Public Works | | |
| BOX BUTTE COUNTY TREASURER | LICENSE & FEES 2024-F150 1FTEW | 2024-F150 1FT | 11/21/2024 | 3,407.28 | 11/26/2024 |
| Total Distribution: | | | | 5,727.39 | |
| Total Public Works: | | | | 23,046.27 | |
| Total Water Fund: | | | | 23,078.11 | |
| Golf Course | | | | | |
| 21-0000-23321 Sales Tax Payable | Golf Course | | | | |
| NE DEPT OF REVENUE - SALES | SALES & USE TAX - GOLF | NOVEMBER-2 | 12/10/2024 | 1,336.80 | 12/10/2024 |
| Total : | | | | 1,336.80 | |
| Total : | | | | 1,336.80 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|------------------------------------|--------------------|------------|
| 21-71-75-44-436 Mail, Delivery Services FIRSTBANK CARD | Golf Course RETURN SHIPPING | Golf Course BROWN 11/24 | Cultural and Leisure 12/04/2024 | 22.52 | |
| 21-71-75-44-436 Mail, Delivery Services FIRSTBANK CARD | Golf Course RETURN SHIPPING | Golf Course BROWN 11/24 | Cultural and Leisure 12/04/2024 | 84.31 | |
| 21-71-75-44-441 Electricity COA UTILITIES | Golf Course ELECTRIC | Golf Course UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 2,280.34 | 11/27/2024 |
| 21-71-75-44-442 Water-Sewer COA UTILITIES | Golf Course WATER / SEWER | Golf Course UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 250.53 | 11/27/2024 |
| 21-71-75-44-443 Refuse COA UTILITIES | Golf Course REFUSE | Golf Course UTILITIES 11/2 | Cultural and Leisure 11/21/2024 | 252.22 | 11/27/2024 |
| 21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO. | Golf Course 308-762-1446 | Golf Course 757198 | Cultural and Leisure 12/01/2024 | 82.68 | |
| 21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO. | Golf Course 308-762-7069 | Golf Course 757197 | Cultural and Leisure 12/01/2024 | 79.40 | |
| 21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | Golf Course GOLF | Golf Course 869456715244 | Cultural and Leisure 12/01/2024 | 38.74 | 12/11/2024 |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course BUILDING MAINTENANCE MATERIA | Golf Course 8527041 | Cultural and Leisure 11/22/2024 | 59.50 | |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course BUILDING MAINTENANCE MATERIA | Golf Course 8525002 | Cultural and Leisure 11/21/2024 | 47.60 | |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course PAINT | Golf Course 624432 | Cultural and Leisure 11/25/2024 | 57.31- | |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course BUILDING MAINTENANCE MATERIA | Golf Course 8531132 | Cultural and Leisure 11/25/2024 | 58.57 | |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course BUILDING MAINTENANCE MATERIA | Golf Course 8540993 | Cultural and Leisure 12/03/2024 | 16.63 | |
| 21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE | Golf Course BUILDING MAINTENANCE MATERIA | Golf Course 8539599 | Cultural and Leisure 12/02/2024 | 44.98 | |
| 21-71-75-45-566 Sand PJ SAND & GRAVEL LLC | Golf Course 40.63 TON OF WASH SAND DELIVE | Golf Course 505135 | Cultural and Leisure 11/30/2024 | 734.25 | |
| 21-71-75-46-626 Inventory Costs FIRSTBANK CARD | Golf Course GOLF INVENTORY | Golf Course BROWN 11/24 | Cultural and Leisure 12/04/2024 | 151.19 | |
| 21-71-75-46-626 Inventory Costs FIRSTBANK CARD | Golf Course GOLF INVENTORY | Golf Course BROWN 11/24 | Cultural and Leisure 12/04/2024 | 196.50 | |
| 21-71-75-46-626 Inventory Costs FIRSTBANK CARD | Golf Course GOLF INVENTORY | Golf Course BROWN 11/24 | Cultural and Leisure 12/04/2024 | 172.50 | |
| 21-71-75-46-626 Inventory Costs VW GOLF INC | Golf Course GRIPS | Golf Course 84663 | Cultural and Leisure 11/14/2024 | 209.36 | |
| 21-71-75-46-627 Special Order Costs VW GOLF INC | Golf Course SPECIAL ORDER BRAD WEINGART | Golf Course 84682 | Cultural and Leisure 11/15/2024 | 154.45 | |
| Total Golf Course: | | | | 4,878.96 | |
| Total Cultural and Leisure Services: | | | | 4,878.96 | |
| Total Golf Course: | | | | 6,215.76 | |
| Airport | | | | | |
| 22-41-43-43-335 Other Technical Services VOLAIRE AVIATION | Airport AVIATION CONSULTING FEES | Airport Operations 7125 | Airport 12/01/2024 | 1,500.00 | |
| 22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING | Airport TERMINAL CLEANING SERVICES | Airport Operations 120524AP | Airport 12/01/2024 | 850.00 | |
| 22-41-43-44-421 Membership Dues NE ASSN OF AIRPORT OFFICIALS | Airport MEMBERSHIP DUES | Airport Operations 757201 | Airport 12/05/2024 | 300.00 | |
| 22-41-43-44-433 Other Advertising Services FIRSTBANK CARD | Airport TOWN & COUNTRY ADVERTISING | Airport Operations PLACEK 11/24 | Airport 12/04/2024 | 150.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|---|--|--|------------------------------------|--------------------|------------|
| 22-41-43-44-441 Electricity COA UTILITIES | Airport ELECTRIC | Airport Operations UTILITIES 11/2 | Airport 11/21/2024 | 2,651.62 | 11/27/2024 |
| 22-41-43-44-442 Water-Sewer COA UTILITIES | Airport WATER / SEWER | Airport Operations UTILITIES 11/2 | Airport 11/21/2024 | 67.82 | 11/27/2024 |
| 22-41-43-44-443 Refuse COA UTILITIES | Airport REFUSE | Airport Operations UTILITIES 11/2 | Airport 11/21/2024 | 38.00 | 11/27/2024 |
| 22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO. | Airport 308-762-1214 | Airport Operations 757199 | Airport 12/01/2024 | 76.45 | |
| 22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO. | Airport 308-762-4512 | Airport Operations 757200 | Airport 12/01/2024 | 85.82 | |
| 22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO. | Airport 308-762-4512 | Airport Operations 757200 | Airport 12/01/2024 | 24.21 | |
| 22-41-43-44-456 Cellular Telephone Expense FIRSTNET | Airport CELL PHONE AIRPORT | Airport Operations 287306230913 | Airport 12/03/2024 | 92.86 | 12/11/2024 |
| 22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC | Airport CONTRACT SERVICES | Airport Operations 757196 | Airport 12/04/2024 | 875.00 | |
| 22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC | Airport HANGAR MANAGEMENT | Airport Operations 757196 | Airport 12/04/2024 | 602.65 | |
| 22-41-43-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC | Airport FBO FURNANCE REPAIRS | Airport Operations 67130 | Airport 11/22/2024 | 518.07 | |
| 22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART | Airport GREASE, GLOVES | Airport Operations 2723-500683 | Airport 11/26/2024 | 37.11 | |
| 22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART | Airport GLASS CLEANER | Airport Operations 2723-500914 | Airport 12/02/2024 | 5.59 | |
| 22-41-43-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART | Airport DRAIN PAN | Airport Operations 2723-500914 | Airport 12/02/2024 | 9.49 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT | Airport FILTERS | Airport Operations 12098 | Airport 11/27/2024 | 151.75 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD | Airport BATTERY IN FRICTION METER | Airport Operations PLACEK 11/24 | Airport 12/04/2024 | 96.00 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip PRECISION STEREO TECHNOLOG | Airport MOWER TIRE REPAIRS | Airport Operations 50937 | Airport 12/02/2024 | 176.00 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP | Airport METAL COVER FOR DOOR SHOP | Airport Operations 27030/1 | Airport 12/06/2024 | 3.28 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP | Airport POWER CORD | Airport Operations 27020/1 | Airport 12/05/2024 | 19.98 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS | Airport SPARE AIR COMPRESSOR FILTERS | Airport Operations 834025182 | Airport 11/22/2024 | 103.28 | |
| 22-41-43-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS | Airport OIL FILTER AIRPORT TRACTOR | Airport Operations 834025374 | Airport 11/27/2024 | 37.79 | |
| Total Airport Operations: | | | | 8,472.77 | |
| Total Airport: | | | | 8,472.77 | |
| Total Airport: | | | | 8,472.77 | |
| Public Transit Fund | | | | | |
| 23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | Public Transit Fund 308-761-1112 PUBLIC TRANSIT | Transit - Administration NOVEMBER 2 | Public Works 11/24/2024 | 69.78 | |
| 23-72-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Public Transit Fund 7433 | Transit - Administration INV667108 | Public Works 12/01/2024 | 4.27 | |
| 23-72-71-44-456 Cellular Telephone Expense FIRSTNET | Public Transit Fund CELL PHONE TRANSIT | Transit - Administration 287306230913 | Public Works 12/03/2024 | 432.35 | 12/11/2024 |
| 23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc BERNIES ACE HARDWARE | Public Transit Fund TRANSIT BUS #1 REPAIRS | Transit - Administration 311029 | Public Works 12/05/2024 | 8.99 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|---|---|------------------------------------|--------------------|------------|
| 23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc FIRSTBANK CARD | Public Transit Fund REPAIR TO BUS 1 LIFT | Transit - Administration POHLMAN 11/ | Public Works 11/06/2024 | 1,575.34 | |
| 23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG | Public Transit Fund VEHICLE REPAIR | Transit - Administration 50959 | Public Works 12/04/2024 | 25.00 | |
| 23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART | Public Transit Fund PARTS | Transit - Administration 2723-500579 | Public Works 11/25/2024 | 1.89 | |
| 23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD | Public Transit Fund DISINFECTING MOP WIPES | Transit - Administration POHLMAN 11/ | Public Works 11/06/2024 | 34.95 | |
| 23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD | Public Transit Fund PENS | Transit - Administration POHLMAN 11/ | Public Works 11/06/2024 | 25.87 | |
| 23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL | Public Transit Fund PEST CONTROL | Transit - Administration 6664 | Public Works 11/06/2024 | 70.00 | |
| Total Transit - Administration: | | | | 2,248.44 | |
| 23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | Public Transit Fund FUEL | Transit - Operations 869456715244 | Public Works 12/01/2024 | 1,667.88 | 12/11/2024 |
| Total Transit - Operations: | | | | 1,667.88 | |
| Total Public Works: | | | | 3,916.32 | |
| Total Public Transit Fund: | | | | 3,916.32 | |
| Street Fund | | | | | |
| 24-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES | Street Fund SALES & USE TAX - STREETS | NOVEMBER-2 | 12/10/2024 | .00 | |
| Total : | | | | .00 | |
| Total : | | | | .00 | |
| 24-41-41-43-331 Professional Engineering Svcs JEO CONSULTING GROUP INC | Street Fund CROSSWALK DESIGN | Streets 156921 | Public Works 12/06/2024 | 838.75 | |
| 24-41-41-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC | Street Fund PROFESSIONAL SERVICES FOR 20 | Streets 24387 | Public Works 12/02/2024 | 5,360.00 | |
| 24-41-41-44-441 Electricity COA UTILITIES | Street Fund ELECTRIC | Streets UTILITIES 11/2 | Public Works 11/21/2024 | 79.65 | 11/27/2024 |
| 24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Street Fund 1907 | Streets INV667108 | Public Works 12/01/2024 | 4.26 | |
| 24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Street Fund 308-313-2071 PUBLIC WORKS | Streets INV667108 | Public Works 12/01/2024 | 30.20 | |
| 24-41-41-44-456 Cellular Telephone Expense FIRSTNET | Street Fund CELL PHONE STREETS | Streets 287306230913 | Public Works 12/03/2024 | 64.89 | 12/11/2024 |
| 24-41-41-44-479 CNTSVC Other K. L. WOOD & COMPANY LLC | Street Fund CONCRETE CRUSHING | Streets 6977 | Public Works 11/25/2024 | 26,000.00 | |
| 24-41-41-45-526 Other Supplies GARY'S GRAPHICS | Street Fund LETTERING | Streets 10175 | Public Works 12/01/2024 | 40.50 | |
| 24-41-41-45-526 Other Supplies IDEAL LINEN INC | Street Fund MATS | Streets 11248306 | Public Works 11/26/2024 | 19.13 | |
| 24-41-41-45-543 Small Tools, Equipment FIRSTBANK CARD | Street Fund SUBSCRIPTION | Streets GRANT 11/24 | Public Works 12/03/2024 | 5.00 | |
| 24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC | Street Fund FLEET FUEL | Streets 869456715244 | Public Works 12/01/2024 | 1,077.16 | 12/11/2024 |
| 24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART | Street Fund FILTERS | Streets 2723-501029 | Public Works 12/03/2024 | 278.61 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| 24-41-41-45-563 Cleaning Supplies | Street Fund | Streets | Public Works | | |
| IDEAL LINEN INC | TOWELS | 11248305 | 11/26/2024 | 52.88 | |
| 24-41-41-45-563 Cleaning Supplies | Street Fund | Streets | Public Works | | |
| IDEAL LINEN INC | TOWELS | 11249261 | 12/03/2024 | 52.88 | |
| 24-41-41-59-950 Capital Outlay-Mach, Equip | Street Fund | Streets | Public Works | | |
| ACTION COMMUNICATION INC | ADDED NEW TALK AROUND CHAN | 25734 | 11/22/2024 | 540.50 | |
| 24-41-41-59-950 Capital Outlay-Mach, Equip | Street Fund | Streets | Public Works | | |
| ACTION COMMUNICATION INC | FCL LICENSE | 25558 | 11/05/2024 | 300.00 | |
| 24-41-41-59-950 Capital Outlay-Mach, Equip | Street Fund | Streets | Public Works | | |
| MURPHY TRACTOR | SNOW BLOWER | 2354223 | 11/18/2024 | 142,088.54 | |
| Total Streets: | | | | 176,832.95 | |
| Total Public Works: | | | | 176,832.95 | |
| Total Street Fund: | | | | 176,832.95 | |
| Retired Senior Vol Program | | | | | |
| 26-71-70-44-451 Telephone Line Expense | Retired Senior Vol P | Retired Senior Vol Program | Cultural and Leisure | | |
| ALLO COMMUNICATIONS LLC | 308-762-1293 INTERNET | NOVEMBER 2 | 11/24/2024 | 36.39 | |
| 26-71-70-44-451 Telephone Line Expense | Retired Senior Vol P | Retired Senior Vol Program | Cultural and Leisure | | |
| ALLO COMMUNICATIONS LLC | 308-762-1293 INTERNET | NOVEMBER 2 | 11/24/2024 | 36.38 | |
| 26-71-70-44-452 Long Distance Expense | Retired Senior Vol P | Retired Senior Vol Program | Cultural and Leisure | | |
| ALLO COMMUNICATIONS LLC | 531 LD RSVP | NOVEMBER 2 | 11/24/2024 | .12 | |
| 26-71-70-45-514 Software | Retired Senior Vol P | Retired Senior Vol Program | Cultural and Leisure | | |
| VOLUNTEER SOFTWARE | RSVP SOFTWARE SUPPORT AND U | 326801 | 12/09/2024 | 400.00 | |
| Total Retired Senior Vol Program: | | | | 472.89 | |
| Total Cultural and Leisure Services: | | | | 472.89 | |
| Total Retired Senior Vol Program: | | | | 472.89 | |
| Economic Development Fund | | | | | |
| 35-61-64-43-313 Other Attorney Fees - ED | Economic Develop | Economic Development Support | Community Develop | | |
| SIMMONS OLSEN LAW FIRM, P.C. | FEES TIF REPORT DECEMBER | 8151132 | 11/30/2024 | 100.00 | |
| Total Economic Development Support: | | | | 100.00 | |
| Total Community Development: | | | | 100.00 | |
| Total Economic Development Fund: | | | | 100.00 | |
| Adminstration Internal Service | | | | | |
| 51-13-13-42-292 Interviewing Expense | Adminstration Intern | Personnel | Personnel | | |
| FIRSTBANK CARD | NSP CRIMINAL BACKGROUND | MAYHEW 11/2 | 11/01/2024 | 15.50 | |
| 51-13-13-42-292 Interviewing Expense | Adminstration Intern | Personnel | Personnel | | |
| FIRSTBANK CARD | DMV RECORDS CHECK | MAYHEW 11/2 | 11/01/2024 | 6.50 | |
| 51-13-13-42-294 Conferences, Cont Education | Adminstration Intern | Personnel | Personnel | | |
| FIRSTBANK CARD | ESSENTIALS CONFERENCE REFU | MAYHEW 11/2 | 11/01/2024 | 228.00 | |
| 51-13-13-43-381 DOT Testing | Adminstration Intern | Personnel | Personnel | | |
| BOX BUTTE GENERAL HOSPITAL | DRUG AND ALCOHOL TESTING | 757194 | 12/06/2024 | 195.00 | |
| 51-13-13-43-381 DOT Testing | Adminstration Intern | Personnel | Personnel | | |
| BOX BUTTE GENERAL HOSPITAL | DRUG AND ALCOHOL TESTING | 757195 | 11/27/2024 | 65.00 | |
| 51-13-13-43-381 DOT Testing | Adminstration Intern | Personnel | Personnel | | |
| WPCI | ANNUAL BILLING | 0069700-IN | 10/11/2024 | 350.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|------------------------------------|--------------------|------------|
| 51-13-13-43-381 DOT Testing WPCI | Administration Intern DRUG SCREENING | Personnel S166460 | Personnel 11/30/2024 | 162.00 | |
| 51-13-13-44-436 Mail, Delivery Services FIRSTBANK CARD | Administration Intern CERTIFIED MAIL | Personnel MAYHEW 11/2 | Personnel 11/01/2024 | 5.58 | |
| 51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC | Administration Intern PERSONNEL | Personnel 757203 | Personnel 11/01/2024 | 4.83 | |
| 51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | Administration Intern 308-762-5400 PERSONNEL | Personnel NOVEMBER 2 | Personnel 11/24/2024 | 12.03 | |
| 51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Administration Intern 308-313-2065 PERSONNEL | Personnel INV667108 | Personnel 12/01/2024 | 30.23 | |
| 51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Administration Intern 308-313-2063 PERSONNEL | Personnel INV667108 | Personnel 12/01/2024 | 30.23 | |
| 51-13-13-45-511 Office Supplies PRINT EXPRESS | Administration Intern ENVELOPES | Personnel 83150 | Personnel 11/15/2024 | 149.00 | |
| Total Personnel: | | | | 797.90 | |
| Total Personnel: | | | | 797.90 | |
| 51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C. | Administration Intern RETAINER | Legal 8151134 | Legal 11/30/2024 | 6,089.44 | |
| 51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C. | Administration Intern PROSECUTION FEES | Legal 8151135 | Legal 11/30/2024 | 412.50 | |
| Total Legal: | | | | 6,501.94 | |
| Total Legal: | | | | 6,501.94 | |
| 51-17-17-43-335 Other Technical Services BYTES COMPUTER | Administration Intern LICENSING | MIS CW40058 | Technology 12/03/2024 | 420.81 | |
| 51-17-17-43-335 Other Technical Services BYTES COMPUTER | Administration Intern NOVEMBER 2024 | MIS CW39845 | Technology 12/03/2024 | 9,830.93 | |
| 51-17-17-44-423 Database Subscriptions BEEHIVE INDUSTRIES LLC | Administration Intern BEEHIVE BUNDLE LICENSE RENE | MIS 2920 | Technology 12/09/2024 | 8,309.00 | |
| 51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | Administration Intern 308-762-5400 MIS | MIS NOVEMBER 2 | Technology 11/24/2024 | 6.02 | |
| 51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS | Administration Intern TELEPHONE LINE EXPENSE | MIS 176247201111 | Technology 11/14/2024 | 15.82 | 12/09/2024 |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-762-0033 INTERNET MUNICIPAL | MIS NOVEMBER 2 | Technology 11/24/2024 | 250.00 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-762-0032 INTERNET MUNICIPAL | MIS NOVEMBER 2 | Technology 11/24/2024 | 267.38 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-761-0029 INTERNET MUSEUM | MIS NOVEMBER 2 | Technology 11/24/2024 | 126.10 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-762-0092 INTERNET POLICE DE | MIS NOVEMBER 2 | Technology 11/24/2024 | 132.00 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-761-0004 INTERNET MUSEUM | MIS NOVEMBER 2 | Technology 11/24/2024 | 55.00 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-762-0062 INTERNET SALLOWS | MIS NOVEMBER 2 | Technology 11/24/2024 | 126.10 | |
| 51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC | Administration Intern 123-762-0071 INTERNET LIBRARY | MIS NOVEMBER 2 | Technology 11/24/2024 | 50.00 | |
| 51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO. | Administration Intern INTERNET OPERATING EXPENSE | MIS NOVEMBER 2 | Technology 12/01/2024 | 40.00 | |
| 51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO. | Administration Intern 308-762-4512 | MIS 757200 | Technology 12/01/2024 | 50.00 | |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|--|--|--------------------------------------|--------------------|------------|
| 51-17-17-45-512 Computer Supplies FIRSTBANK CARD | Administration Intern ETHERNET CABLE | MIS KUSEK 11/24 | Technology 11/18/2024 | 197.94 | |
| 51-17-17-59-941 Capital Outlay-Computers CDW GOVERNMENT INC | Administration Intern 4 Laptops and 2 Desktop Computers | MIS AB6J31A | Technology 11/20/2024 | 1,180.29 | |
| 51-17-17-59-941 Capital Outlay-Computers CDW GOVERNMENT INC | Administration Intern 4 Laptops and 2 Desktop Computers | MIS AB6XD3S | Technology 11/21/2024 | 4,685.47 | |
| Total MIS: | | | | 25,742.86 | |
| Total Technology: | | | | 25,742.86 | |
| 51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD | Administration Intern LEGAL ADS | Accounting 757183 | Finance 11/27/2024 | 53.98 | |
| 51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC | Administration Intern FINANCE | Accounting 757203 | Finance 11/01/2024 | 206.87 | |
| 51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | Administration Intern 308-762-5400 ACCOUNTING | Accounting NOVEMBER 2 | Finance 11/24/2024 | 42.11 | |
| 51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Administration Intern 308-313-2066 ACCOUNTING | Accounting INV667108 | Finance 12/01/2024 | 30.24 | |
| 51-21-21-44-456 Cellular Telephone Expense FIRSTNET | Administration Intern CELL PHONE FINANCE | Accounting 287306230913 | Finance 12/03/2024 | 46.43 | 12/11/2024 |
| 51-21-21-44-470 Contractual Services EAKES INC | Administration Intern DOCMGT | Accounting INV604707 | Finance 11/25/2024 | 319.00 | |
| Total Accounting: | | | | 698.63 | |
| Total Finance: | | | | 698.63 | |
| Total Administration Internal Service: | | | | 33,741.33 | |
| Enterprise Internal Service | | | | | |
| 55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC | Enterprise Internal S UTILITIES | Utility Customer Service 757203 | Finance 11/01/2024 | 885.23 | |
| 55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC | Enterprise Internal S 308-762-5400 UTILITIES | Utility Customer Service NOVEMBER 2 | Finance 11/24/2024 | 42.11 | |
| 55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS | Enterprise Internal S 5075 | Utility Customer Service INV667108 | Finance 12/01/2024 | 4.25 | |
| 55-21-23-44-462 Mail Machine Lease QUADIENT LEASING USA INC | Enterprise Internal S LEASE PAYMENT | Utility Customer Service Q1603351 | Finance 11/18/2024 | 705.00 | |
| 55-21-23-44-479 CNTSVC Other PAYMENT SERVICE NETWORK INC | Enterprise Internal S GATEWAY FEE | Utility Customer Service 303350 | Finance 12/02/2024 | 178.80 | 12/09/2024 |
| Total Utility Customer Service: | | | | 1,815.39 | |
| 55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC | Enterprise Internal S VOYAGER FUEL CARD | Meter Reading 869456715244 | Finance 12/01/2024 | 18.68 | 12/11/2024 |
| Total Meter Reading: | | | | 18.68 | |
| Total Finance: | | | | 1,834.07 | |
| 55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING | Enterprise Internal S UTILITIES WAREHOUSE AND OFFIC | Warehouse 120524UF | Utiltity Superintenden 12/01/2024 | 1,100.00 | |
| 55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC | Enterprise Internal S MATS | Warehouse 11248306 | Utiltity Superintenden 11/26/2024 | 38.25 | |
| 55-51-56-44-441 Electricity COA UTILITIES | Enterprise Internal S ELECTRIC | Warehouse UTILITIES 11/2 | Utiltity Superintenden 11/21/2024 | 2,321.59 | 11/27/2024 |

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Net Invoice Amount | Date Paid |
|--|-------------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| 55-51-56-44-442 Water-Sewer | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| COA UTILITIES | WATER / SEWER | UTILITIES 11/2 | 11/21/2024 | 16.69 | 11/27/2024 |
| 55-51-56-44-443 Refuse | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| COA UTILITIES | REFUSE | UTILITIES 11/2 | 11/21/2024 | 126.11 | 11/27/2024 |
| 55-51-56-44-451 Telephone Line Expense | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| ALLO COMMUNICATIONS LLC | 308-762-1191 UTILITY FACILITY | NOVEMBER 2 | 11/24/2024 | 69.78 | |
| 55-51-56-44-451 Telephone Line Expense | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| CLEARFLY COMMUNICATIONS | 308-313-2079 WAREHOUSE | INV667108 | 12/01/2024 | 30.23 | |
| 55-51-56-44-461 PMCNTSVC-Office Mach, Equip | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| CENTURY BUSINESS PRODUCTS | CONTRACT | 761913 | 11/25/2024 | 96.38 | |
| 55-51-56-44-483 NRCNTSVC-Building Public Wrks | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| PRO OVERHEAD DOOR CO INC | OVERHEAD DOOR Broken | 8200 | 11/12/2024 | 5,860.00 | |
| 55-51-56-45-561 Bldg Maintenance Material | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| CHARTER COMMUNICATIONS | 176246901 | 176246901112 | 11/21/2024 | 15.80 | 12/09/2024 |
| 55-51-56-45-563 Cleaning Supplies | Enterprise Internal S Warehouse | | Utilitiy Superintenden | | |
| IDEAL LINEN INC | CLEANING SUPPLIES | 491349 | 11/29/2024 | 9.02 | |
| Total Warehouse: | | | | 9,683.85 | |
| Total Utilitiy Superintendent: | | | | 9,683.85 | |
| Total Enterprise Internal Service: | | | | 11,517.92 | |
| Health Care Internal Service | | | | | |
| 57-81-81-42-231 Employee Life Insurance | Health Care Internal Health Support | | Personnel | | |
| UNUM LIFE INSURANCE COMPANY | EMPLOYEE LIFE INSURANCE #091 | DECEMBER-2 | 12/02/2024 | 846.80 | 12/09/2024 |
| 57-81-81-42-287 Employee Claims | Health Care Internal Health Support | | Personnel | | |
| REGIONAL CARE, INC. | HEALTH CLAIMS | 12092024-HC | 12/09/2024 | 125,327.00 | 12/09/2024 |
| 57-81-81-42-287 Employee Claims | Health Care Internal Health Support | | Personnel | | |
| REGIONAL CARE, INC. | HEALTH CLAIMS | 11252024-HC | 11/25/2024 | 2,665.92 | 11/26/2024 |
| 57-81-81-42-287 Employee Claims | Health Care Internal Health Support | | Personnel | | |
| WESTERN NEBRASKA BEHAVIORA | PROFESSIONAL SERVICES | 757202 | 12/03/2024 | 400.00 | |
| Total Health Support: | | | | 129,239.72 | |
| Total Personnel: | | | | 129,239.72 | |
| Total Health Care Internal Service: | | | | 129,239.72 | |
| Grand Totals: | | | | 1,013,737.35 | |

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

| GL Account and Title Vendor Name | Segment Fund Description | Segment Under Dept Invoice Number | Segment Department Invoice Date | Segment Department Net Invoice Amount | Date Paid |
|-------------------------------------|-----------------------------|--------------------------------------|------------------------------------|--|-----------|
|-------------------------------------|-----------------------------|--------------------------------------|------------------------------------|--|-----------|

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, December 3, 2024 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Weisgerber, Liptack and Turman.

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

1. City Clerk Pitt announced the general election results for the City Council positions and administered the Oath of Office to Councilman John McGhehey, Councilman Monte Weisgerber and Councilman Travis Turman.
2. Council selected John McGhehey by ballot to serve as Mayor. Mayor John McGhehey received 5 votes.
3. Council selected Tearza Mashburn by ballot to serve as Vice Mayor. Vice Mayor Tearza Mashburn received 4 votes.
4. Proclaimed Saturday, December 7, 2024, as Brian Mischnick Day.
5. Presentation by Clint Robinson of “Learn to Skate Days.”
6. Approved the Consent Calendar. Ayes: All. Motion carried.
7. Adopted Ordinance No. 2989, which amends and approves the City of Alliance Municipal Code Chapter 26-56, titled *Trucks*. Ayes: All. Motion carried.
8. Adopted Ordinance No. 2991, which amends and approves the City of Alliance Municipal Code Chapter 26-131 and 26-132, titled *Trailer and Recreation Vehicle Storage and Continuous Parking*. Mayor McGhehey made a motion to remove paragraph (a) of Sec. 26-132. Continuous parking from the Ordinance. Ayes: Turman, Weisgerber, Liptack, McGhehey. Nay: Mashburn Motion carried. Ayes: All. Motion carried to adopt Ordinance No. 2991 with the removal of paragraph (a) of Sec. 26-132. Continuous parking.

Meeting adjourned at 7:35 p.m.

(SEAL)

John McGhehey, 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.

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of TWO HUNDRED FORTY and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Rhonda E. Metcalf

the following described real estate, situated in the Third Addition to the Alliance Cemetery, in Box Butte County and State of Nebraska, to-wit:

The South Half Southeast Quarter (S½ SE¼) Lot Six (6), Section Five (5), Block Twenty (20); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 17th day of December, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 24-135

WHEREAS, The City of Alliance prepared a request for proposals for contracting tourism services for 2025; and

WHEREAS, The City Council approved entering into a contract with Carnegie Arts Center to provide these services in an amount not to exceed \$80,400 at their regular meeting of November 19, 2024; and

WHEREAS, Legal Counsel has prepared a contract to be executed between the City of Alliance and Carnegie Arts Center.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, that the Mayor is authorized to sign an agreement between the City of Alliance and Carnegie Arts Center to contract Tourism Services for the period commencing January 1st through December 31st for the year 2025, with three optional one-year renewal periods; and

BE IT FURTHER RESOLVED that the contact price for the year 2025 shall not exceed Eighty Thousand Four Hundred Dollar and No/100s (\$80,400.00).

PASSED AND APPROVED this 17th day of December, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Independent Contractor Agreement for Tourism Services

This Independent Contractor Agreement for Tourism Services (“Agreement”) is made between the City of Alliance, Nebraska (the “City”) and Carnegie Arts Center, Inc., a Nebraska Nonprofit Corporation (“CAC”). The City and CAC (also each referred to as a “party” or together the “parties”) agree as follows:

1. **Term.** The initial term of this Agreement is January 1, 2025 through December 31, 2025. After the initial term, this Agreement will renew on a year to year basis for up to 3 additional years, unless terminated in a manner set forth in this Agreement.
2. **Services.** The “RFP” means the City’s Request for Proposals for Tourism Services Provider issued on October 4, 2024. CAC submitted a proposal in response to the RFP, and the City selected CAC to provide comprehensive tourism services for the City. CAC agrees to perform all services set forth in the “Scope of Services” in section 3 of the RFP and other services agreed to between the City Manager and CAC during the term of this Agreement (together, the “Services”). CAC shall do the following when performing the Services:
 - a. Put forth its best efforts to establish and maintain positive working relationships with City citizens, employees, vendors, and visitors;
 - b. Keep proper and complete records of the Services and provide such records to the City upon request;
 - c. Not do anything that would reflect negatively on the City;
 - d. Abide by all laws, rules, regulations, and legal standards and customs applicable to the Services;
 - e. Promptly notify the City of any claim or potential claim relating to or arising out of the Services or either party’s actions or omissions under this Agreement; and
 - f. Follow the City’s policies, procedures, rules, and regulations as communicated by the City to CAC from time to time.
3. **Consideration, Billing, and Payments.**
 - a. The City will pay CAC a base amount of \$6,166.66 per month (\$74,000.00 annually), plus the actual out of pocket expenses incurred by CAC for travel, registrations, accommodations when attending tourism trainings and conferences in connection with the Services (“Expenses”). However, the amount paid by the City to CAC for the Expenses shall not exceed \$5,000.00 in a year. CAC will be responsible for all Expenses in a year that exceed \$5,000.00. Additionally the City will reimburse the expense for a cell phone in an amount not to exceed \$1,400.00 in a year, payable monthly in the amount of \$116.66.
 - b. The City and CAC must agree to any increase in the compensation to be paid to CAC after the initial term.
 - c. CAC shall invoice the City on monthly basis. Each invoice shall itemize the Expenses incurred by CAC during that month and shall provide the appropriate coding as requested by the City. The City will pay CAC’s invoices according to the City’s regular claims procedures.
4. **Term and Termination.**
 - a. Either party may terminate this Agreement at the end of a year-long term by providing written notice to the other party at least 90 days prior to the end of such term.
 - b. Either party (a “terminating party”) may terminate this Agreement if the other party breaches this Agreement and does not cure the breach within 30 days after receiving written notice of the breach from the terminating party.

- c. The City may terminate this Agreement upon CAC's insolvency, the filing of any bankruptcy proceedings by or against CAC, the appointment of a receiver to take possession of any property of CAC, any assignment for the benefit of CAC's creditors, or the levying of execution upon the assets of CAC.
 - d. Within 60 days after the effective date of termination of this Agreement, the City shall pay CAC all amounts due to CAC under this Agreement accruing up to the date of termination. The City may set-off any amount CAC may owe to the City against any amount the City owes to CAC under this Agreement.
5. **Independent Contractor.** CAC is performing the Services for the City as an independent contractor. The following shall apply regarding this Agreement:
- a. Except as specifically set forth in this Agreement, the City has no control over the methods or manner which CAC wishes to perform the Services. However, CAC shall give deference to the City Manager's or their designee's input and requests related to the performance of the Services.
 - b. The City will not withhold or in any way be responsible for the payment of any Federal, state or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation contributions, vacation pay, sick leave, retirement benefits, or any other payments for or on behalf of CAC and its employees. All such payments, withholdings, and benefits are the responsibility of CAC and CAC shall indemnify the City and hold the City harmless from any and all loss or liability arising with respect to such payments, withholdings, and benefits. This subsection shall survive the termination of this Agreement.
 - c. The City is not responsible for furnishing, or the payment for, any facilities or equipment for CAC to perform the Services. The need for such facilities and equipment shall be determined in the discretion of CAC and shall be paid for by CAC. CAC must also pay for all other costs and expenses necessary for CAC to perform the Services.
6. **CAC's Authority.** CAC shall not have the power or authority to appoint agents or sub-agents of the City, to incur liabilities or indebtedness for the City, to contract for the City, to compromise or settle claims for the City, or to represent to any person or entity that CAC has greater authority to act for the City than is set forth in this Agreement.
7. **Representation and Warranties.** CAC represents and warrants to the City that:
- a. All information that CAC submitted to the City in response to the RFP is true and accurate.
 - b. This Agreement and the performance of the Services will not conflict with, or cause CAC to be in default under or violation of, any other agreement to which CAC is or has been a party.
8. **Insurance and Indemnification.**
- a. CAC must obtain and maintain the following insurance coverages during the term of this Agreement:
 - i. General liability insurance written on an occurrence basis with coverage limits of not less than \$100,000.00 per occurrence and \$2,000,000.00 annual aggregate, naming the City as an additional insured on a primary and noncontributory basis and providing a waiver of subrogation against the City;
 - ii. Comprehensive automobile liability insurance with coverage limits of not less than \$500,000.00 combined single limit; and
 - iii. Workers compensation insurance covering all employees performing the Services, as required by law.

- b. CAC shall obtain the insurance required above from a responsible insurance company authorized to do business in Nebraska. In addition, such policies shall provide that they may not be canceled or altered except upon 10 days prior written notice to the City. CAC shall provide a certificate of insurance to the City on or before the commencement of this Agreement and at least 30 days prior to any annual renewal date for the insurance.
- c. To the fullest extent permitted by law, CAC agrees to indemnify and defend the City from and against, and hold the City harmless from, all claims, suits, demands, and causes of action, losses, costs, damages, liabilities, penalties, and expenses (including but not limited to attorney's fees and amounts paid in compromise of a claim or to satisfy a judgment) reasonably incurred by the City through any threatened or actual, civil, criminal, or administrative suit or proceeding arising out of or in any way relating to any negligent or illegal act or omission by CAC or any of its employees or agents in the performance of, or relating to, the Services or this Agreement. This subsection shall survive the termination of this Agreement.

9. Miscellaneous.

- a. CAC shall not discriminate against any employee or applicant for employment because of race, religion, gender, color, national origin, ancestry, disability, familial status, or receipt of public assistance.
- b. Neither party may assign this Agreement without the written consent of the other party.
- c. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. No assignment of all or any portion of this Agreement will relieve any party of its obligations under this Agreement.
- d. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.
- e. This Agreement contains the entire agreement of the parties regarding the subject matter in this Agreement. This Agreement may be amended only in writing signed by all parties.
- f. This Agreement may be executed in one or more counterparts and either manually or electronically. A copy of this document signed by all parties is enforceable as an original.

By signing below, the parties signify their agreement to the terms set forth above. This Agreement will become binding on all parties once each party has signed this Agreement.

City of Alliance, Nebraska

By: _____ Date: _____
 Seth Sorensen, City Manager

**Carnegie Arts Center, Inc.,
 a Nebraska Nonprofit Corporation**

By: _____ Date: _____
 Marty Burke, President

Narrative

December 17, 2024



LANDSCAPE MAINTENANCE BID AWARD

In 2024, The City of Alliance released ITB (Invitation to Bid) No. 017171-1/2024 to select a contractor to provide; spring preparation (cutting back of all perennial plants and grasses), planting of any annuals or perennials, and seasonal sustantation (maintenance, fertilizing and weed removal) from March 1 to October 30th each year. The contract was awarded to All Seasons Landscape and Design for the 2024 growing season.

The Scope of Service section of ITB No. 017171-1/2024 allows for a one-year initial award with three optional one-year renewal periods. Renewing the contract for the 2025 growing season will be the first of three optional renewal periods. The following areas are included in this contract:

- Alliance Entrance Beds (2 landscape beds at the intersection of Hwy 385 and Hwy 2)
- Alliance Learning Center
- Alliance Municipal Airport terminal landscape
- Alliance Municipal Building
- Bower Baseball Field (Two entrance beds at 2nd and Mississippi)
- Box Butte Avenue – Downtown Islands 1st to 5th & Center Island end beds, 10th street to 14th Street
- Central Park Fountain Beds
- Central Park 10th Street Entrance
- Downtown Islands, Box Butte Avenue from 1st Street to 5th Street
- Knight Museum & Sandhills Center
- Military Museum & Conservatory Landscape
- Senior Center Landscape
- SkyView Golf Course Landscape Beds
- Sunken Gardens
- Swimming Pool

The 2025 Bid includes a \$140.00 increase over 2024 for the Parks Division and no increase at SkyView Golf Course. The proposed maintenance costs for 2025 are as follows.

| | |
|------------------------------|--------------------|
| Parks Division | \$27,200.00 |
| Golf Course | <u>\$ 3,400.00</u> |
| 2025 Total Maintenance Costs | \$30,600.00 |

Contractor Landscape Maintenance History

The City of Alliance started utilizing a private contractor for the maintenance of specific landscaped areas in 2008 in response to increasing minimum wages after evaluating staffing, equipment, vehicle, and supervisory needs during the summer growing season. The utilization of a contractor to maintain specific landscape areas has proven to be extremely beneficial over the years. Consistent professional oversight has resulted in substantial improvements to the appearance of these highly visible areas of our community. Additional specific benefits include:

Narrative

December 17, 2024



Seasonal Availability: Contract labor can be utilized for nine months of the year rather than the three to four months that seasonal staff is available. This early spring availability is vital because spring is an extremely busy time for the Parks Division. The cutting back and clean up that is necessary in landscape areas could not be completed in a timely fashion as staff must also complete pool start up, fountain start up, irrigation start up and repairs and mowing and other regular maintenance tasks as seasonal staff isn't available until after May 20th depending on when school is out for the summer.

Landscape Expertise: Contract labor provides expertise and the ability to complete maintenance efficiently without supervision. Contractors have an understanding of landscape design, are knowledgeable about what plants work and can consistently "tweak" landscape areas to make improvements. An experienced contractor also can differentiate between weeds and desirable vegetation in the early stages of development. (Seasonal staff typically do not have that knowledge, and often without diligent direct supervision remove desirable species when weeding in Spring)

Plant Material Savings: A contractor will move plants within a landscape design as necessary, and can often split existing plants into several plants to be installed in other areas. This allows us the ability to utilize our landscape beds as "nurseries" which reduce the number of plants we purchase each year.

Reduced Equipment & Supervisory resources: The use of contract labor has allowed our full time and foreman parks division staff to complete larger projects and maintenance rather than working with and supervising work crews as they complete more remedial tasks. The use of contract maintenance also reduces the number of vehicles necessary to transport staff.

Adequate funds for the proposed annual contract are included in Parks Division Budget (GL 01-71-71-43-371) and Golf Division Budget (GL 21-71-75-44-479) of the City of Alliance 2024/25 annual budget.

RECOMMENDATION: APPROVE CONTRACT WITH ALL SEASONS LANDSCAPE MAINTENANCE AND DESIGN IN THE AMOUNT OF \$30,600.00 FOR THE 2025 GROWING SEASON.

RESOLUTION NO. 24-136

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

WHEREAS, The City published an Invitation to Bid Landscaping Services for an initial one-year contract, March 1 through October 31, 2025; with three optional one-year renewal periods and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, that the Mayor is authorized to sign an agreement between the City of Alliance and All Seasons Landscape Maintenance and Design to contract Planting Bed Maintenance which includes preparation (spring clean-up), planting, transplanting and sustentation for the period commencing March 1 through October 31st for the year 2025, with three optional one-year renewal periods .

BE IT FURTHER RESOLVED that the base contact price for the year 2025 shall be Thirty Thousand Six Hundred Dollar and No/100s (\$30,600.00).

PASSED AND APPROVED this 17th day of December, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CITY OF ALLIANCE, NEBRASKA
CONTRACT LANDSCAPE (PLANTING BED) MAINTENANCE

This contract is entered into this 17th day of December, 2024 by All Seasons Landscaping LLC, hereinafter called the Contractor and the City of Alliance, hereinafter called the "City."

The Contractor and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Contractor shall provide to the City the services set forth in the Contract Documents (Landscaping Services, Planting Bed Maintenance) – Invitation to Bid 017171-1/2024.

Contract Documents:

The Contract Documents consist of this signed contract, Exhibit A (Planting Bed Maintenance invitation to bid and quotation form), and Exhibit B (the bid of the contractor for landscape maintenance for 2024), all of which are incorporated herein by reference.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Contractor, based on prices depicted in their bid, shall receive an amount not to exceed thirty thousand, four hundred sixty hundred dollars and no cents (\$30,600.00) from the City upon receipt of invoices detailing the requirements set forth in ITB 017171-1/2024. Progress payments will be made at the discretion of the project manager (Parks Foreman).

Insurance and Bonding Requirements:

| | |
|---|--|
| Worker's Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |

A certificate showing coverage current during all times this contract is in effect and until the project is accepted by the City, shall be provided.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

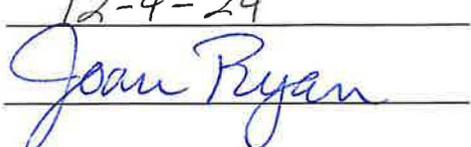
Contract Length:

The length of the contract shall be for eight (8) months beginning in March 2025. Succeeding year or years will be negotiated, or disposed of in a manner best suiting the needs of the City of Alliance.

City of Alliance, Nebraska

Authorized Signature: _____
Printed Name and Title: _____
Date: _____
Witness: _____

All Seasons Landscaping LLC

Authorized Signature: 
Printed Name and Title: Heather Hauptman, Owner
Date: 12-4-24
Witness: 

Narrative

December 17, 2024



RESOLUTION – Approve purchase of one F-250 pickup for Street Department from Wolf Ford of Alliance.



As a part of the 2024 CIP process the need for replacement pickup was identified in the Street Department. This pickup will replace unit # 907 a 2005 dodge with 85,744 miles. This vehicle will later be equipped with a snow plow and a salt spreader for the on call person to utilize in inclement weather. Wolf ford of Alliance has expressed they will honor the low bid from the State of Nebraska and Sourcewell from Ford Motor Company.

RECOMMENDATION: APPROVE USE OF FUNDS FROM GL #24-41-41-59-950 FOR \$52,549.00 AUTHORIZING THE PURCHASE OF ONE F-250 PICKUP FROM WOLF FORD OF ALLIANCE.

RESOLUTION NO. 24-137

WHEREAS, The Street Department 2024 Capital Improvement Purchases requested a new vehicle; and

WHEREAS, the Street Department has a 2005 Dodge that the new unit will be replacing; and

WHEREAS, Public Works Director Grant is recommending the purchase of one 2024 Ford F-250 Pickup in the amount of \$52,549.00 from Wolf Ford of Alliance for the Street Department; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that Mayor McGhehey be and hereby is authorized to enter into a contract with Wolf Ford for the purchase of one 2024 Ford F-250 Pickup in the amount of Fifty-Two Thousand Five Hundred Forty-Nine Dollars and No/100ths (\$52,549.00); and

BE IT FURTHER RESOLVED, by the Mayor and City Council of Alliance, authorizes the Mayor to sign the agreement with Wolf Ford in the amount of \$52,549.00 from GL # 24-41-41-59-950 to allow for the purchase.

PASSED AND APPROVED this 17th day of December, 2024.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



VEHICLE DESCRIPTION

SUPER DUTY

2024 F250 SRW 4X4 CREW CAB
XL 160" WB STYLESIDE
6.8L DEVCY NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G

RE **F05818**

EXTERIOR OXFORD WHITE
INTERIOR MEDIUM DARK SLATE CLOTH

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

| EXTERIOR | INTERIOR | FUNCTIONAL | SAFETY/SECURITY |
|--|--|---|--|
| <ul style="list-style-type: none"> DOOR HANDLES - BLACK HEADLAMPS - AUTOLAMP (ON/OFF) TOW HOOKS TRAILER BRAKE CONTROLLER TRAILER SWAY CONTROL TRAILER TOW MIRRORS WIPERS - INTERMITTENT | <ul style="list-style-type: none"> 4.2" PRODUCTIVITY SCREEN AIR COND, MANUAL FRONT CLOTH SUN VISORS DRIVER SEAT-MANUAL LUMBAR OUTSIDE TEMP DISPLAY PARTICULATE AIR FILTER POWER LOCKS AND WINDOWS STEERING-TILT/TELESCOPE, CRUISE & AUDIO CONTROLS | <ul style="list-style-type: none"> 4-WHEEL ANTILOCK BRAKE SYS FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM HILL-START ASSIST MANUAL LOCKING HUBS MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR REAR VIEW CAMERA REMOTE KEYLESS ENTRY SYNCG4 W/8" SCREEN | <ul style="list-style-type: none"> ADVANCETRAC™ WITH RSC® AIRBAGS - SAFETY CANOPY® BELT-MINDER CHIME DRIVER/PASSENGER AIR BAGS SECURILOCK® ANTI-THEFT SYS™ SOS POST-CRASH ALERT SYS™ |
| <p>WARRANTY</p> <ul style="list-style-type: none"> 5YR/36,000 BUMPER / BUMPER 5YR/60,000 POWERTRAIN 5YR/60,000 ROADSIDE ASSIST 5YR/100,000 DIESEL ENGINE | | | |

| INCLUDED ON THIS VEHICLE (MSRP) | OPTIONAL EQUIPMENT/OTHER (MSRP) | PRICE INFORMATION |
|---------------------------------|---------------------------------|---|
| PREFERRED EQUIPMENT PKG.600A | NO CHARGE | BASE PRICE \$51,560.00 |
| 10-SPEED AUTO TORQSHIFT-G | NO CHARGE | TOTAL OPTIONS/OTHER 3,395.00 |
| LT245/75R17E BSW ALL-TERRAIN | 185.00 | TOTAL VEHICLE & OPTIONS/OTHER 54,955.00 |
| 3.73 RATIO REGULAR AXLE | NO CHARGE | DESTINATION & DELIVERY 1,995.00 |
| PLATFORM RUNNING BOARDS | 445.00 | |
| 10000# GVWR PACKAGE | | |
| 50 STATE EMISSIONS | NO CHARGE | |
| BACKGLASS DEFROST | | |
| 120W/400W OUTLET | 175.00 | |
| POWER SLIDING REAR WINDOW | 405.00 | |
| CAMPER PACKAGE | 160.00 | |
| .HEAVY SERVICE FRONT SUSPENSIO | | |
| SPARE TIRE AND WHEEL | NO CHARGE | |
| ROOF CLEARANCE LIGHTS | 95.00 | |
| JACK | | |
| 250 AMP ALTERNATOR | 85.00 | |
| REMOTE START SYSTEM | 250.00 | |
| CLOTH 40/20/40 SEAT | 315.00 | |
| PRIVACY GLASS | 30.00 | |
| XL DRIVER ASSIST PACKAGE | 730.00 | |
| XL CHROME PACKAGE | 225.00 | |
| .FOG LAMPS | | |
| CNG/PROPANE GASEOUS ENG PREP | 315.00 | |

54,199.00 Invoice
1,084.00 2% of Invoice
55,283.00 Sell Price
266.00 Doc
55,549.00
3,000.00 Rebate
52,549.00

| | | | |
|---|-----------------------|--------|--|
| RAMP ONE | CM6P | CONVOY | Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance . |
| RAMP TWO | ITEM #: 53-2254 Q/T 2 | | |
| This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above. | | | RH071 N RB 2X 430 001431 08 07 24 |

11/25/2024

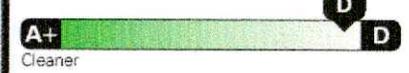
California Air Resources Board Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

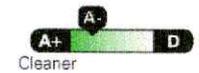
These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



GOVERNMENT 5-STAR SAFETY RATINGS

| | | |
|--|----------------------|-----------|
| Overall Vehicle Score | Not Rated | |
| Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight. | | |
| Frontal Crash | Driver Passenger | Not Rated |
| Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight. | | |
| Side Crash | Front seat Rear seat | Not Rated |
| Based on the risk of injury in a side impact. | | |
| Rollover | Not Rated | |
| Based on the risk of rollover in a single-vehicle crash. | | |
| Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236 | | |



The FordPass™ Connect modern is active and sending vehicle data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

*Based on 1977-2023 CY total sales. **FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

Scan QR Text Preferences to N626

Msg & Data rates may apply. Text HELP for help.

www.ford.com/help/privacy-terms/

Narrative

December 17, 2024



RESOLUTION - ACCEPT THE NEBRASKA DEPARTMENT OF TRANSPORTATION RADAR MINI GRANT FOR PAYMENT ASSISTANCE ON THREE NEW RADARS.

The Alliance Police Department has been awarded the Nebraska Department of Transportation Radar Mini Grant. Upon acceptance the NDOT will assist in payment of three new radars from Kustom Signals. In total, the radars are \$7,770.75. With the help of the Radar Mini Grant, they will pay \$3,600. This leaves the department accountable for only \$4,170.75.

These new radars will equip the three newest additions to the fleet. The three newest vehicles are not fully equipped yet and it is necessary for them to be for them to be used.

These radars will be charged to the Police operations budget, Line Item:
Small Tools, Equipment: G/L 01-31-32-45-544.

RECOMMENDATION: APPROVE THE ACCEPTANCE OF THE NEBRASKA DEPARTMENT OF TRANSPORTATION RADAR MINI GRANT.

RESOLUTION NO. 24-138

WHEREAS, The City of Alliance Police Department applied for a mini grant funding through the Nebraska Department of Transportation Radar Mini Grant; and

WHEREAS, Upon acceptance, the Nebraska Department of Transportation will assist in the payment of three new radars from Kustom Signals in the total amount of \$7,770.75; and

WHEREAS, The Alliance Police Department has been selected to receive Three Thousand Six Hundred and No/100ths Dollars (\$3,600.00) from the Nebraska Department of Transportation Radar Mini Grant; and

WHEREAS, The Alliance Police Department is accountable for only \$4,170.75; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, authorizes the acceptance of Three Thousand Six Hundred and No/100ths Dollars (\$3,600.00) of grant funding from the Nebraska Department of Transportation; and

BE IT FURTHER RESOLVED, That the City of Alliance Police Department is accountable for only \$4,170.75 to be paid from Small Tools, Equipment GL # 01-31-32-45-544; and

BE IT FURTHER RESOLVED, The Mayor is authorized to accept and execute all documents associated with this grant.

PASSED AND APPROVED this 17th day of December, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



REQUIRED WITH RADAR MINI-GRANTS

ANNUAL REPORTS

All traffic enforcement activity generated by the speed detection equipment being awarded must be reported to the **Nebraska Department of Roads Highway Safety Office (NDOT-HSO) annually for three (3) years.**

In September, the NDOT-HSO will forward your agency a traffic enforcement activity reporting form requesting the **activity for October 1 – September 30.** The activity for each piece of speed detection equipment will need to be reported (by serial number of the piece of equipment). You will need to complete the activity report and return it to the NDOT-HSO within a specified time frame.

This notice is being supplied now so you can **begin capturing the activity once the unit is placed into service.** The activity the NDOT-HSO will request is:

- **the number of speeding citations**
- **the number of speeding warnings**

SPECIAL ENFORCEMENT MOBILIZATIONS

All agencies that accept a Radar Mini-Grant Award from the NDOT-HSO must participate in and report the activity from a minimum of **two (2) special enforcement mobilizations** each year during the following **three (3) year period.** This does not require your agency to submit a mini-grant application for enforcement funding. However, it does require participation and submission of the activity report. Please complete a Grant Funded Enforcement Activity Summary located on our website: <http://dot.nebraska.gov/media/6209/grantfundactsum.pdf>.

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



December 2, 2024

Jim Pillen, Governor

Chief David Leavitt
Alliance Police Department
512 Niobrara Avenue
Alliance, NE 69301

Re: Radar Mini-Grant Application: 4022-25-33-09

Dear Chief Leavitt:

Enclosed is one fully executed copy of the "Radar Mini-Grant Contract Application and Award". The application requirements have been met and the funding request has been approved. Your agency will receive funding assistance in the amount of \$3,600.00 by federal section 402 highway safety program funds to assist with the purchase of three radar units.

Please contact Kustom Signals Inc. at 800-458-7866 and place your order for three Eagle 3 Dual K Band radar unit. When calling, advise the company that you are participating in the funding assistance program and to bill our program in the amount of \$3,600.00 and your agency in the amount of \$4,170.75. Equipment must not be purchased before receiving a Mini-Grant Contract Application and Award or it **will not be eligible** for reimbursement.

As outlined in the Mini-Grant Contract, your agency is required to participate in a minimum of two special enforcement mobilizations each year during the following three-year period. Please refer to the attached requirements page for details.

If you have any questions, please contact, Paul Letcher at 402-471-3912 or paul.letcher@nebraska.gov.

Sincerely,

A handwritten signature in cursive script that reads "William J. Kovarik".

William J. Kovarik
Nebraska Highway Safety Administrator

WJK:PL: 4022-25-33
Enclosures

Vicki Kramer, Director

Department of Transportation Highway Safety Office

5001 South 14th Street
PO Box 94612
Lincoln, NE 68509-4612

OFFICE 402-471-2515 FAX 402-471-3865
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

| | |
|---|--------------------------------|
| Please Type | DATE: 11/13/2025 |
| APPLICANT: Alliance Police Department | |
| ADDRESS: 512 Niobrara Avenue | |
| CITY, STATE, ZIP: Alliance, NE 69301 | E-MAIL: apd@bbcpublicsafety.us |
| TELEPHONE #: 308-762-4955 | FAX #: 308-762-5162 |
| | FEDERAL I.D. #: 47-6006071 |
| Unique Entity Identifier (UEI) #: (Required after April 1, 2022) NZD2C87K4288 | |
| Commercial and Government Entity (CAGE) Code: 37BK2 | |

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire radar units. The NDOT-HSO will provide funding assistance for a maximum of two (2) units per agency. The NDOT-HSO will provide funding for 75% of the cost of each unit up to a maximum of \$1,200.00 per unit.

Administrator exception approval for 3 radar units.

The applicant must submit the following supporting documentation with this application:

- 1) identify the roadway(s) where excess speed is a traffic problem.
- 2) a copy of your department's current employee seat belt and drug-free workplace policy.

Upon receipt of the equipment the agency agrees to:

- 1) Provide annual reports of the activity generated (i.e. number of speeding citations issued) to the NDOT-HSO for three (3) years.
- 2) The agency also agrees to participate in a minimum of two Nebraska HSO special enforcement mobilizations (listed on the website: <https://dot.nebraska.gov/safety/hso/law-enforcement-resources/mobilizations/>) each year during the following three year period.
- 3) Purchase, install and use the equipment during the current grant period to positively affect project targets. Reduce speeding-related fatalities by 3.0 percent from 38 (5 year rolling average in 2018-2022) to 37, by December 31, 2024 and 4.4 percent to 36 by December 31, 2026.

| | | | |
|----------------|---|------------------------|-------------------------------|
| BUDGET: | 1) Number of Radars to be Purchased | 3 | Total cost of each \$ 2590.25 |
| | 2) Make and Model of Unit Being Purchased | Kustom Signals Eagle 3 | |
| | 3) Cost to Law Enforcement Agency (each) | \$ 1,390.25 | X Units 3 = Total \$ 4,170.75 |
| | 4) Cost to NDOT-Highway Safety Office | \$ 1,200 | X Units 3 = Total \$ 3,600 |

The vendor will bill the applying agency for the total amount in number three (3) under Budget. The NDOT-HSO will be billed for the total amount in number four (4) under Budget.

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

| | | |
|-----------------------------------|------------|-----------------------------------|
| <u>David Leavitt</u> | 11/13/2024 | David Leavitt, Chief of Police |
| Authorized Signature of Applicant | Date | Print or Type Name, Title |
| <u>William J. Kovarik</u> | 12/3/24 | William J. Kovarik, Administrator |
| NDOT - Highway Safety Office | Date | Print or Type Name, Title |

Return completed form to: NDOT - Highway Safety Office
P.O. Box 94612
Lincoln, Nebraska 68509-4612

Email: ndot.hso@nebraska.gov
Phone (402) 471-2515
FAX (402) 471-3865

| | | |
|---|-----------------------------|---------------------------------|
| Project No.: 4022-25-33-09 | TO BE COMPLETED BY NDOT-HSO | Contract Approval Date: 12/3/24 |
| SB: <input checked="" type="checkbox"/> DF: <input checked="" type="checkbox"/> RA: <input checked="" type="checkbox"/> | | |
| The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.600. Federal Aid Identification Number (FAIN): 69A37524300004020NE0, & 69A37525300004020NE0 | | |
| Revised 10/2024 | | |



Alliance Police Department

David Leavitt, Chief of Police
512 Niobrara Ave. | 69301 | Phone: (308) 762-4955
Email: dleavitt@bbcpublicsafety.us



The City of Alliance is requesting funding to purchase three radar systems to combat the growing issue of speeding in our community, particularly in school zones. Including the school zones, the main streets that run through the city are also plagued with speeding. These streets are Third Street, Tenth Street, Emerson Avenue, and Box Butte Avenue. Speeding violations in these high-traffic areas, including near public schools, have become an increasing concern, putting residents—especially children—at risk. To address this, the Alliance Police Department has made significant strides in enforcement, but additional equipment is urgently needed to ensure continued safety.

The Alliance Police Department's current fleet consists of vehicles that are more than ten years old, with some suffering from significant mechanical issues. Recently, the department has acquired three used vehicles in better condition to replace the oldest and least reliable units. These vehicles, however, are not yet outfitted with the necessary equipment. The department now needs to equip them with essential gear, including light bars, mounting equipment, and radars.

The requested grant funding will enable the department to purchase three radar systems at a total cost of \$7,770.75. With the assistance of the Nebraska Department of Transportation, the department will only need to allocate \$4,170.75 from its current budget, leaving approximately \$3,000 to help cover the costs of other essential vehicle equipment. This funding would ensure that the department can fully equip the new vehicles and continue to provide effective and timely enforcement.

With the requested funding, the Alliance Police Department will be able to deploy three fully equipped patrol vehicles to enforce speed limits more effectively. This will enable officers to address speeding violations swiftly, especially in critical areas such as school zones. The purchase of these radars is not just an investment in equipment; it is an investment in the safety of our children and the entire Alliance community.

We respectfully request your assistance in securing this grant, which will make our community's roads safer for everyone, especially our children. Thank you for your consideration of this important request. We look forward to the opportunity to discuss this further.

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

For More Information Contact:

William J. Kovarik, Administrator
NDOT Highway Safety Office
402-471-2515
william.kovarik@nebraska.gov

FOR IMMEDIATE RELEASE

ALLIANCE POLICE DEPARTMENT RECEIVES GRANT FOR SPEED CONTROL EQUIPMENT

December 18, 2024 **LINCOLN** – The Alliance Police Department is being awarded a highway safety grant from the Nebraska Department of Transportation Highway Safety Office (NDOT-HSO) to assist in obtaining three mobile radar units, according to William Kovarik, Administrator for the NDOT Highway Safety Office. Kovarik states, “Technology holds immense promise when it comes to mitigating human error. This equipment is vital in helping agencies to more effectively target reckless drivers, making roadways safer for motorists and passengers.”

The mobile radar speed detection equipment provides the agency with reliable, advanced technology that will enhance speed control efforts. The total grant funding assistance for this project is up to \$3,600.00.

“This grant award will allow law enforcement to purchase equipment that will assist the agency in their mission to enhance public safety on our roadways. It provides the tools they require to focus on problematic traffic areas throughout Alliance to promote safer roadways, and reduce speed related traffic crashes, fatalities and injuries,” said Kovarik.

###

Vicki Kramer, Director

Department of Transportation Highway Safety Office

5001 South 14th Street
PO Box 94612
Lincoln, NE 68509-4612

OFFICE 402-471-2515 FAX 402-471-3865
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

Narrative

December 16, 2024



Hard Cab Tractor with Trade

Funds were included in Capital Outlay-Mach & Equipment (GL 01-71-71-59-950) of the City of Alliance 2024/25 budget for the purchase of a tractor for the Parks Division. The City of Alliance issued ITB 0171-11_2024 for a small work tractor with a hard cab to replace a 2010 Bobcat Loader. The 2010 bobcat has had maintenance issues and this proposed tractor will be more versatile and useful for diverse activities associated with park maintenance. The Bobcat was included as a trade in the bid proposal.

Bids were received from two manufacturers, but only one met the size and type of tractor requested. The bid submitted by Alliance Tractor & Implement fell just under the engine horse power requirement. The lower horse power will significantly affect the P.T.O horsepower, which is vital for park maintenance activities. Prices shown below are the final price after deducting the trade value of the Bobcat as proposed in the bid specifications.

| | |
|--|-------------|
| Sandberg Implement | \$41,655.00 |
| Alliance Tractor & Implement (Did not meet Specifications) | \$32,800.00 |

The responsive bid was received from Sandberg Implement of Gering, NE.

RECOMMENDATION: APPROVE PURCHASE OF TRACTOR WITH HARD CAB FROM SANDBERG IMPLEMENT OF GERING, NE IN THE AMOUNT OF \$41,655.00.

RESOLUTION NO. 24-139

WHEREAS, The City of Alliance Parks Department has the need to purchase a Tractor with a Hard Cab; and

WHEREAS, The City of Alliance received two manufacturer vendors who offered pricing; and

WHEREAS, Funds have been budgeted in the 2024-25 Capital-Outlay-Mach & Equipment Budget for the purchase of a Tractor with a Hard Cab; and

WHEREAS, Budget authority was approved in the amount of \$41,655.50 for this purchase under GL # 01-71-71-59-950; and

WHEREAS, Staff is recommending the purchase of the Kubota MX6000HSTC from Sandberg Implement in the amount of Forty-One Thousand Six Hundred Fifty-Five and 50/100ths Dollars (\$41,655.50) as they were the lowest responsive bidder; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, hereby is authorized the purchase of the Kubota MX6000HSTC from Sandberg Implement in the amount of Forty-One Thousand Six Hundred Fifty-Five and 50/100ths Dollars (\$41,655.50) with the funds from GL # 01-71-71-59-950.

PASSED AND APPROVED this 17th day of December, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Cultural and Leisure Services Department
Parks and Public Grounds Division

908 Yellowstone Avenue
P.O. Box D
Alliance, Nebraska 69301

INVITATION TO BID
HARD CAB TRACTOR WITH TRADE
City of Alliance ~ Parks Division

Invitation Number: 0171-11_2024
Issue Date: November 15, 2024
Publish Dates: November 20, 27, and December 4
Closing Date: December 9, 2024
Closing Time: 2:00 p.m., local time, our clock

Prepared by: Shana Brown, Cultural and Leisure Services Director
Telephone: 308.762.2384
E-mail: sbrown@cityofalliance.net

City of Alliance, Nebraska

INVITATION TO BID

HARD CAB TRACTOR WITH TRADE

Sealed Bids will be received by the City of Alliance, Nebraska Cultural and Leisure Services Department at the Knight Museum and Sandhills Center, 908 Yellowstone Avenue, P.O. Box D, Alliance, NE 69301 on or before 2:00 p.m. December 9, 2024. At which time, the received Bids will be publicly opened and read. Any Bids received after the above-specified date and time will be immediately returned unopened. Bid documents may be seen and/or obtained at the City of Alliance Cultural and Leisure Services Department at 908 Yellowstone Avenue, Alliance, NE 69301.

Right is reserved in the interest of the City to reject any or all bids and to waive any informality in the bids received.

Publish: November 20, 27, and December 4, 2024

Proof of Publication: One (1)

P.O. Number: 31747

GENERAL PROVISIONS

These general terms and conditions of bid quotation and acceptance apply in like force to this inquiry and to any subsequent contract resulting therefrom.

ACKNOWLEDGMENT OF AMENDMENTS

Bidders shall acknowledge receipt of any amendment to the solicitation by identifying the amendment number and date in the space provided for this purpose on the bid form, by letter, or by returning a copy of the issued amendment with the submitted bid. The acknowledgment must be received by the City of Alliance by the time and at the place specified for the receipt of bids.

ADDITIONAL INFORMATION

Questions concerning the contract or technical portions of the bid document shall be directed to the person listed on the Cover Sheet under Prepared By. Bidders are cautioned that any statements made by individuals, or employees of the City of Alliance, that materially change any portion of the bid document shall not be relied upon unless subsequently ratified by a formal written amendment to the bid document. To find out whether the local government intends to issue an amendment, contact the person listed on the Cover Sheet under Prepared By.

ANTITRUST

By entering into a contract, the contractor conveys, sells, assigns, and transfers to the City of Alliance all rights, titles, and interest it may now have or hereafter acquire under the antitrust laws of the United States and the State of Nebraska that relate to the particular goods or services purchased or acquired by the City of Alliance under said contract.

ASSIGNMENT

The contractor shall not assign, transfer, convey, sublet, or otherwise dispose of any award or any or all of its rights, title, or interest therein, without the prior written consent of the City of Alliance.

APPLICABLE LAW

The contract shall be governed in all respects by the laws of the State of Nebraska, and any litigation with respect thereto shall be brought in the courts of the State of Nebraska. The contractor shall comply with all applicable federal, state, and local laws and regulations.

AWARD

Consideration for award will be by proximity to specifications given, costs, and time of delivery. All purchases, leases, or contracts which are based on competitive bids will be awarded to the lowest, responsive and responsible bidder, determined according to the provisions of Nebraska State Statutes. Complete and accurate responses to all items are necessary for the complete and fair evaluation of proposals. Bid Award, in addition to the above stated, will be based on compliance with the specified requirements as well as the "total-cost," or "life-cycle costing" concept, including the following:

- **Cost:** A cost analysis will be conducted and will include all identifiable costs associated with acquisition, installation, maintenance and operation of the bidder's offered equipment. The analysis will be based upon bidders' proposal data and other cost factors which, in the judgment of the evaluators, will be incurred by the City resulting from acceptance of the bidder's proposal.
- **Equipment:** An evaluation of equipment will be based on compliance with the specifications, expected life of equipment, output, maintenance, consumption, disposal value, warranty, complexity of operation, required training, and other factors that may contribute to the overall cost of the specified item.
- **Bidder's Reputation and Experience:** An evaluation of the bidders' reputation and experience shall be based on the nature and extent of company data furnished, references and financial responsibility of the bidder.

BIDDER CERTIFICATION

The bidder agrees that submission of a signed bid form is certification that the bidder will accept an award made to it as a result of the submission.

BID CLARIFICATIONS

If any party contemplating the submission of a bid on this invitation is in doubt as to the true meaning of any part of the plans, specifications or other documents, they should contact the person listed on the Cover Sheet under Prepared By. An interpretation of the bid invitation document will be made only by addendum duly issued to each party receiving a bid invitation. The City of Alliance shall not be responsible for explanations or interpretations of bid invitation documents except as issued in accordance herewith.

BID FORM SUBMISSION

Bids shall be submitted on the attached forms. Bids concerning separate bid invitations must not be combined on the same form or placed in the same envelope. Bids submitted in violation of this provision shall not be considered. All bids must be signed, in ink, in order to be considered. Erasures are not acceptable on bids; if necessary to make a change, strike out or draw a line through incorrect item and type the correction above, and initial the correction in ink. If the bidder is a firm or corporation, the bidder must show the title of the individual executing the bid, and if the individual is not an officer of the firm or corporation, the bidder must submit proof that the individual has the authority to bid the firm or corporation. **BIDS MAY NOT BE ALTERED OR AMENDED AFTER THE BID CLOSING.**

BID ENVELOPES

Envelopes containing bids should be sealed and marked in the lower left hand corner with the invitation number, commodity, and date and hour of opening of bids. Failure to do so may cause bid not to be considered. Express Company, or Express Mail envelopes containing a sealed bid shall also be sealed and marked in the lower left hand corner with the invitation number, commodity, and date and hour of opening of bids.

BID RECEIPT AND OPENING

The City of Alliance will receive sealed bid proposals until date and time indicated on bid cover. Bids must be delivered, by hand or mail, to the location denoted on the Cover Sheet, where they will be opened at the stated time. Bids received after the date and time of the bid opening will be returned to the bidder unopened. It is the responsibility of the bidder to ensure that bids arrive at the designated opening place on time.

Late or non-delivery due to mail or express delivery company failure will not be considered adequate reason

for consideration of late bids. Notes may be taken at the public reading of the bid(s) at the specified time and date of the opening or a personal inspection may be made of the bid(s) after award has been made and documents are placed in central files.

BID ACCEPTANCE PERIOD

Any bid submitted as a result of the solicitation shall be binding on the bidder for a minimum of sixty (60) calendar days following the bid opening date. Any bid for which the bidder specifies a shorter acceptance period may be rejected.

BID WITHDRAWAL

Bids may not be changed after the bid closing time.

BRAND NAMES

Any catalog, brand name or manufacturer's reference used in the specifications is intended to be descriptive and not restrictive, and is used **only** to indicate type and quality desired. Any article, equipment, or material which shall conform to the standards and excellence so established, and is of equal merit, strength, durability and appearance to perform the desired function, is deemed eligible for offer as a substitute. The qualifications of the offering shall be judged as to their conformance with these specifications. Any equipment offered other than herein specified shall be subject to a competitive demonstration and evaluation by the City of Alliance.

CERTIFICATION OF INDEPENDENT PRICE DETERMINATION

The bidder certifies that the prices submitted in response to the solicitation have been arrived at independently and without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder or competitor relating to those prices, the intention to submit a bid, or the methods or factors used to calculate the prices bid.

COLLUSION AMONG BIDDERS

Each bidder, by submitting a bid, certifies that it is not a party to any collusive action or any action that may be in violation of the Sherman Antitrust Act. Any or all bids shall be rejected if there is any reason for believing that collusion exists among the bidders. The City of Alliance may or may not, at its discretion, accept future bids for the same work from participants in such collusion.

More than one bid from an individual, firm, partnership, cooperation, or association under the same or different names may be rejected. Reasonable grounds for believing that a bidder has interest in more than one bid for the work being bid may result in rejection of all bids in which the bidder is believed to have interest.

Nothing in this clause shall preclude a firm acting as a subcontractor to be included as a subcontractor for two or more primary contractors submitting a bid for the work.

DEBARMENT

By submitting a bid, the bidder certifies that it is not currently debarred from submitting bids for contracts issued by any political subdivision or agency of the State of Nebraska and that it is not an agent of a person or entity that is currently debarred from submitting bids for contracts issued by any subdivision or agency of the State of Nebraska.

ETHICS IN PUBLIC PROCUREMENT

The contract shall incorporate by reference, but shall not be limited to, the provisions of law contained in the *Nebraska Political Accountability and Disclosure Act*. The bidder certifies that its bid was made without collusion or fraud; that it has not offered or received any kickbacks or inducements from any other bidder, supplier, manufacturer, or subcontractor in connection with the bid; and that it has not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services, or anything of value.

EXCEPTIONS

Bidders taking exception to any part or section of the solicitation shall indicate such exceptions on the bid form or appendix. Failure to indicate any exception will be interpreted as the bidder's intent to comply fully with the requirements as written. Conditional or qualified bids, unless specifically allowed, shall be subject to rejection in whole or in part.

EXPENSES INCURRED IN PREPARING BID

The City of Alliance accepts no responsibility for any expense incurred by the bidder in the preparation and presentation of a bid. Such expenses shall be borne exclusively by the bidder.

ERRORS IN EXTENSIONS

If the unit price and the extension price are at variance, the unit price shall prevail.

FORCE MAJEURE

The contractor shall not be held responsible for failure to perform the duties and responsibilities imposed by the contract due to legal strikes, fires, riots, rebellions, and acts of God beyond the control of the contractor, unless otherwise specified in the contract.

FAILURE TO DELIVER

In the event of failure of the contractor to deliver the goods and services in accordance with the contract terms and conditions, the City of Alliance, after due oral or written notice, may procure the goods and services from other sources and hold the contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that the City of Alliance may have.

FAILURE TO ENFORCE

Failure by the City of Alliance at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the City of Alliance to enforce any provision at any time in accordance with its terms.

INFORMALITIES AND IRREGULARITIES

The City of Alliance has the right to waive minor defects or variations of a bid from the exact requirements of the specifications that do not affect the price, quality, quantity, delivery, or performance time of the services being procured. If insufficient information is submitted by a bidder with the bid for the City of Alliance to properly evaluate the bid, the City of Alliance has the right to require such additional information as it may deem necessary after the time set for receipt of bids, provided that the information requested does not change the price, quality, quantity, delivery, or performance time of the services being procured.

INDEMNIFICATION

The contractor covenants to save, defend, hold harmless, and indemnify the City of Alliance and all of its officers, departments, agencies, agents, and employees from and against all claims, loss, damage, injury, fines, penalties, and costs – including court costs and attorney’s fees, charges, liability, and exposure, however caused resulting from, arising out of, or in any way connected with the contractor’s negligent performance or nonperformance of the terms of the contract.

IDENTICAL BIDS

Identical bids or bids which otherwise appear suspicious will be reported to the City Attorney’s Office for investigation.

LIMITATION OF COST

The contractor agrees to provide the equipment, perform the work specified and/or complete all obligations under the contract within the stated amount.

NONCONFORMING TERMS AND CONDITIONS

A bid response that includes terms and conditions that do not conform to the terms and conditions in the bid document is subject to rejection as non-responsive. The City of Alliance reserves the right to permit the bidder to withdraw nonconforming terms and conditions from its bid response prior to a determination by the City of Alliance of non-responsiveness based on the submission of nonconforming terms and conditions.

NONDISCRIMINATION

By submission of a bid, the bidder certifies that the contractor(s) and/or subcontractor(s) providing product(s) or service(s) shall not discriminate against any employee or applicant for employment, to be employed in the performance of such contract, with respect to his/her hire, tenure, terms, conditions, or privileges of employment, because of his/her race, color, religion, sex, disability, or national origin, as outlined in Nebraska Fair Employment Practice Act, and applicable State and Federal Regulations.

ORAL STATEMENTS

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the City of Alliance.

PATENTS AND ROYALTIES

The contractor covenants to save, defend, keep harmless, and indemnify the City of Alliance and all of its officers, departments, agencies, agents, and employees from and against all claims, loss, damage, injury, fines, penalties, and costs – including court costs and attorney’s fees, charges, liability, and exposure, however caused for or on account of any copyright or patented or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the City of Alliance.

If the contractor uses any design, device, or materials covered by patent or copyright, it is mutually agreed and understood without exception that the contract price includes all royalties or costs arising from the use of such design, device, or materials in any way in the work.

PURCHASE ORDER REQUIREMENT

Purchases of the City of Alliance are authorized only if a signed purchase order issued in advance of the transaction, showing that the ordering agency has sufficient funds available to pay for the service. Contractors providing services without a signed purchase order do so at their own risk. The City of Alliance will not be liable for payment for any services provided under the contract unless a valid purchase order has been issued to the contractor.

PAYMENT TERMS AND DISCOUNTS

Unless otherwise indicated in the bid form, payment terms will be net thirty (30) days. The City of Alliance will pay the contractor within thirty (30) days after the receipt of a correct invoice for reasonable work allocable to the contract or after the date of acceptance of work that meets contract requirements, whichever event occurs later.

QUALIFICATIONS OF BIDDERS

The bidder may be required before the award of any contract to show to the complete satisfaction of the City of Alliance that it has the necessary facilities, ability and financial resources to provide the service specified therein in a satisfactory manner. The bidder may also be required to give a past history and references in order to satisfy the City of Alliance in regard to the bidder's qualifications. The City of Alliance may make reasonable investigations deemed necessary and proper to determine the ability of the bidder to perform the work, and the bidder shall furnish to the City of Alliance all information for this purpose that may be requested. The City of Alliance reserves the right to reject any bid if the evidence submitted by, or investigation of, the bidder fails to satisfy the City of Alliance that the bidder is properly qualified to carry out the obligations of the contract and to complete the work described therein. Evaluation of the bidder's qualifications shall include:

- The ability, capacity, skill, and financial resources to perform the work or provide the service required.
- The ability of the bidder to perform the work or provide the service promptly or within the time specified, without delay or interference.
- The character, integrity, reputation, judgment, experience, and efficiency of the bidder.
- The quality of performance of previous contracts or services.

THE BIDDER MAY BE REQUIRED TO GIVE A DEMONSTRATION OF THE PROPOSED SERVICE, MACHINE OR EQUIPMENT, WHERE APPLICABLE, BEFORE AWARD IS MADE.

QUALITY OF GOODS

All goods shall be new, in first class condition, and of the manufacturer's latest design of the model presently in production. All materials, supplies and equipment furnished or services performed under the terms of this purchase order or contractual agreement shall comply with the requirements and standards specified in the Williams-Steiger Occupational Safety and Health Act of 1970 (Public Law 91-596), as well as other applicable Federal, State and local codes. Equipment and materials furnished by the bidder having serious defects, corrosion or scratches which tend to present an "other than new" appearance shall be promptly replaced or such defects promptly corrected by the bidder at no cost to the City. Any existing MSDS (Material Safety Data Sheets) for the products, materials, supplies or equipment being bid must be submitted with the bid. No product containing asbestos, lead paint or polychlorinated biphenyl (PCB) in any form will be considered for award by the City of Alliance.

RISK OF LOSS

The City shall be relieved from all risks of loss or damage to the equipment during periods of transportation and manufacture and during the entire time the equipment is in the possession of the City until acceptance of the equipment by the City of Alliance. At such time the risk of loss or damage to said equipment shall pass to the City. The bidder/contractor shall not be responsible for damage to equipment occasioned by negligence of the City or its employees.

UNSATISFACTORY WORK

If, at any time during the contract term, the service performed or work done by the contractor is considered by the City of Alliance to create a condition that threatens the health, safety, or welfare of the community, the contractor shall, on being notified by the City of Alliance, immediately correct such deficient service or work.

In the event the contractor fails, after notice, to correct the deficient service or work immediately, the City of Alliance shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of the contractor.

INSURANCE RESPONSIBILITY

The City of Alliance shall have **no** responsibility or liability for the below listed insurance coverage. The bidder must provide Certificates of Insurance compliance within fourteen (14) calendar days after notification of bid award. Such certificates shall provide that the City of Alliance be given at least 30 days prior written notice of any cancellation of, intention to not renew, or material change in such coverage. The providing of any insurance required herein does not relieve the bidder of any of the responsibilities or obligations assumed by the bidder in the contract awarded or for which the bidder may be liable by law or otherwise. The service provider shall purchase at their expense and maintain in force at all times during the contract period the following listed policies of insurance, or those listed in the specifications:

- **Workman's Compensation Insurance:** As mandated by Nebraska State Statues.
- **Comprehensive (commercial) General Liability:** Coverage limits not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate to include product and completed operations.
- **Comprehensive Automobile Liability Insurance:** Coverage limits not less than \$500,000 combined single limit.

Failure to provide and continue in force such insurance as required above shall be deemed a material breach of the contract and shall operate as an immediate termination thereof.

WARRANTY

Unless otherwise specified, the bidder shall define any warranty service and replacements that will be provided during and subsequent to this contract. Bidders must explain on an attached sheet to what extent warranty and service facilities are provided.

END OF GENERAL TERMS AND CONDITIONS

STATEMENT OF MACHINE PERFORMANCE

INTRODUCTION

The City of Alliance will receive Bid Proposals from vendors having specific experience and qualifications in the sale and service of tractors for use in a variety of “on and off-road” areas within the City of Alliance Park System.

For consideration, Bid Proposals for the aforementioned machine must contain detailed specifications and color brochures or photographs. Additionally, vendors may be required to provide a demonstration of the machine’s abilities and functions.

SCOPE OF SERVICE

It is the intent of this document to communicate general and desired machine specifications. The vendor may propose one or more separately priced machines that meet or exceed the City’s general and desired specifications.

| FEATURES / SPECIFICATIONS | | | |
|----------------------------------|-------------|----------------------------------|-----------------------------------|
| | | GENERAL | DESIRED |
| 1.1 | Engine | Minimum 55-Horsepower | |
| | | Gasoline or Diesel | Diesel |
| | | Liquid Cooled | |
| | | Fuel Injected | |
| | | Electric Fuel Pump | |
| | | Single-Stage Air Cleaner | Dual-Stage Air Cleaner |
| 1.2 | Electrical | 12-Volt Charging System | |
| | | 550 CCA Battery | 650 CCA Battery |
| | | Electric Key Start | |
| | | Two Headlights | |
| | | Rear Work light | |
| | | Horn, Push Button, Dash | |
| 1.3 | Gauges | Fuel Level | |
| | | Coolant Temperature | |
| | | Hour Meter | |
| | | Low Oil Pressure Light | Gauge and Low Pressure Light |
| 1.4 | Drive-train | Four-Wheel | |
| | | Standard Forward & Reverse Gears | |
| 1.5 | Tires | Front: Two, Turf/Industrial Type | |
| | | Rear: Two, Turf/Industrial Type | |
| 1.6 | Brakes | Hydraulic, Front and Rear | |
| | | Hand/Foot Actuated Parking Brake | |
| 1.7 | Steering | Rack and Pinion | Hydraulic |
| | | | Tilt-Wheel |
| 1.8 | Seating | Adjustable suspension seat | |
| | | Arm Rests | |
| | | Lap Safety Restraint | Lap and Shoulder – 3-Point System |
| 1.9 | Protection | Roll Over Protective Structure | |

| | | | |
|-------------|---|---|-------------------------|
| 1.10 | Controls | Throttle | |
| | | Gear Selector | |
| 1.11 | Hard Cab: | Front Windshield w/wiper | |
| | | Interior Rearview Mirror | |
| | | Cab Heater/AC Kits | |
| 1.12 | Front Loader w/ Skid Steer connection | 2300 lb. lift capacity | 2200 lbs at pivot point |
| | | 3 rd Function loader hydraulic valve | |
| | | Material Bucket w/ grapple | 72" bucket |
| 1.13 | Beacon Light | Cab mounted Beacon Light | |
| | | | |
| | | | |

2. SAMPLING, INSPECTION AND TEST PROCEDURES:

Prior to acceptance and payment, the machine and its component parts, shall be inspected to ensure full compliance with the machine proposed. All purchaser inspections and/or tests shall be performed at the point of delivery.

3. PREPARATION FOR DELIVERY:

Completed machine shall be delivered **no later than March 15, 2025** to the City of Alliance Parks Department, 109 Big Horn Avenue, Alliance, Nebraska. Delivery shall be made Monday through Friday, 7:00 a.m. - 12:00 p.m., 1:00 p.m. - 5:00 p.m., excluding holidays. The issuer of this document shall be notified no less than 24-hours prior to expected delivery.

4. NOTES:

- 4.1** Commodities procured under this document shall not deviate from those originally contracted for without written approval from the purchaser.
- 4.2** Delivered machine shall include one (1) shop or service manual and one (1) equipment parts manual.
- 4.3** The City of Alliance **will** consider the purchase of demonstration equipment that is in full compliance with the conditions and requirements contained herein. If demonstration or “used” equipment is proposed, the bidder shall describe in detail the subject unit, including but not limited to, number of hours on the engine, year, and warranty.
- 4.4** The proposed unit must comply with all current, in-effect, applicable regulations governing commercial turf-care equipment.
- 4.5** The unit shall be delivered complete, with thorough dealer “pre-delivery” service completed, ready for full satisfactory operation.
- 4.6** If proposing more than one machine, attach a copy of the Bid Proposal Form with each proposed machine.

END OF STATEMENT OF MACHINE PERFORMANCE

STATEMENT OF TRADE INFORMATION

The City of Alliance is trading a 2010 S250 Bobcat Loader as is, with approximately 2,828 hours on it. Attachments included are 72 inch material bucket, 72 inch manure fork w/grapple and a 72 inch Brushcat mower. Interested bidders can see the Bobcat during normal business hours by calling Tad Prella at (308)762-5400 Ext. 2230 to make an appointment.

BID PROPOSAL FORM

Total Bid: _____

Total Bid: (written in words): _____

Manufacturer: _____ Model: _____

Delivery: _____ calendar days after order.

Warranty: _____

“We offer to provide the specified machine to the City of Alliance, Nebraska, at the price stated, in accordance with the terms and conditions contained herein, and the bid is guaranteed firm for sixty (60) days.”

Total Trade in Bid (2010 Bobcat w/ Attachments): _____

Total Trade in Bid: (written in words): _____

(Signature of Bidder)

(Printed Name and Title)

Company Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Email: _____

Date: _____

BID PROPOSAL FORM

Total Bid: \$ 63,405

Total Bid: (written in words): Sixty Three Thousand Four Hundred and Five dollars.

Manufacturer: Kubota

Model: MK6000HSTC

Delivery: 30 calendar days after order.

Warranty: 2 year or 2000 hrs. Powertrain Warranty 72 months or 3000 hrs.

"We offer to provide the specified machine to the City of Alliance, Nebraska, at the price stated, in accordance with the terms and conditions contained herein, and the bid is guaranteed firm for sixty (60) days."

Total Trade in Bid (2010 Bobcat w/ Attachments): \$ 21,750

Total Trade in Bid: (written in words): Twenty One Thousand Seven Hundred and Fifty Dollars

Kelly Sandberg
(Signature of Bidder)

Total Sales Price \$63,405
Trade in Value -21,750
Difference of \$41,655

Kelly Sandberg owner
(Printed Name and Title)

Company Name: Sandberg Implement

Address: 16005 HWY 71

City: Sering State: NE Zip: 69341

Telephone: 308-436-2179 Fax: 308-436-4354

Email: sean@sandbergimplementing.com

Date: 11/19/24



Sandberg Implement, Inc.



Kubota

180085 HIGHWAY 71
GERING, NEBRASKA 69341
PHONE (308) 436-2179
FAX (308) 436-4354

Bobcat



HONDA Lawn & Garden



SOLD TO
AA0012 CITY OF ALLIANCE (PO # REQ.)
109 BIGHORN
DRAWER D
ALLIANCE, NE 69301

SHIP TO
CITY OF ALLIANCE
106 BIGHORN
ALLIANCE, NE 69301

UNIT SALES

Sold By: SW PO #: MX6000 SN: HR 0 W:00
Ship By: Tax #: ON FILE Date 11/19/24 UNIT SALES US28321
13:40:22 Open

| Tax | D | Qty | Description | Price | Amount |
|--|---|--------|--|-------|----------|
| EQUIPMENT SALE | | | | | |
| E | | 016131 | KUBOTA MX6000HSTC TRACTOR SER#:KBUL3CHCE183024752 | | 58650.00 |
| | | 016132 | KUBOTA LA1065A LOADER SER#:D5108 | | INCLUDED |
| E | | 016618 | SHEYENNE SG68 GRAPPLE SER#:GR2502 310-0-1248 | | 4755.00 |
| | | | ** TOTAL EQUIPMENT SALE | | 63405.00 |
| E | | | FEEES BOBCAT TRADE IN & ATTACHMENTS | | 21750.00 |
| INCLUDES 3RD FUNCTION VALVE, SIDE MIRROR KIT, BEACON LIGHT REAR VIEW MIRROR, AND BLOCK HEATER | | | | | |

ALL ACCOUNTS DUE 10TH OF MONTH FOLLOWING PURCHASE. 1.33% PER MONTH OR 16% (ANNUAL PERCENTAGE RATE) ON PAST DUE ACCOUNTS.
ALL RETURNS MUST BE ACCOMPANIED BY SALES TICKET WITHIN 15 DAYS OF PURCHASE DATE AND ARE SUBJECT TO A RESTOCKING FEE.

** SUBTOTAL 41655.00

X Charge Sale

Phone: (308) 762-5400 **PAY THIS AMOUNT** \$41655.00

BID PROPOSAL FORM

Total Bid: \$57,800.00 before Trade-in \$32,800.00 with Trade-in

Total Bid: (written in words): Fifty Seven Thousand Eight Hundred Dollars Before Trade-in
Thirty Two Thousand Eight Hundred with Trade-in

Manufacturer: New Holland Model: WorkMaster 55

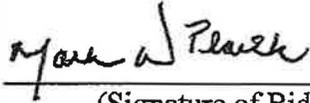
Delivery: 60 calendar days after order.

Warranty: 2 Year/2000 Hour Full Machine Warranty, Extended Warranty is available for purchase

"We offer to provide the specified machine to the City of Alliance, Nebraska, at the price stated, in accordance with the terms and conditions contained herein, and the bid is guaranteed firm for sixty (60) days."

Total Trade in Bid (2010 Bobcat w/ Attachments): \$25,000.00

Total Trade in Bid: (written in words): Twenty Five Thousand Dollars



(Signature of Bidder)

MARK W PLACEK PRESIDENT

(Printed Name and Title)

Company Name: Alliance Tractor & Implement Company

Address: 919 Flack Ave.

City: Alliance State: NE Zip: 69301

Telephone: 308-762-5010 Fax: 308-762-3140

Email: tractors@bbc.net dhartung@bbc.net chatter@bbc.net

Date: 12/04/2024



David Hartung
 Alliance Tractor & Implement Co.
 919 Flack Ave.
 Alliance, NE 69301
 308-762-5010
 308-760-6760

December 4, 2024

City of Alliance
Parks Department
 908 Yellowstone Ave. P.O. Box D
 Alliance, NE 69301

New Holland WorkMaster 55 MY '23 s/n TBD Manufacturer's List Price \$ 63,415.00¹

54HP 3 Cylinder Turbocharged Diesel Engine, 40HP PTO Rating, Tier 4B Emissions
 Electronic High-Pressure Common Rail, Grid Heater Starting Aid, 120 Amp Alternator
 CEGR(Cooled Exhaust Gas Recirculation) + DOC(Diesel Oxidation Catalysts)
 A-Pillar Exhaust with Guard
 Best in Class Cab, Flat Floor, Left and Right Hand Door, Heat/A/C, Front and Rear Wiper, Hinged Rear Door
 Fabric Seat with Air Suspension, and Fabric Instructor Seat, Seat Belts on Both, Hand and Foot Throttle Controls
 Adjustable Tilt Steering Wheel, Radio, Speakers and Antenna
 12 X 12 Power Shuttle, 40 KPH / 25 MPH Transmission, Left Hand Shuttle
 12 forward/12 Reverse Speeds/4 Synchronized Gears/3 Non-Synchronized Ranges/2 Clutches/5 Wet Disc Plates
 MFWD Electro-Hydraulic Limited Slip
 12.5-80-18 R4 Front Tires, 19.5-24 R4 Rear Tires
 Flange Rear Axle, 4 - 110lb. Rear Wheel Weights
 Mechanically Engaged Rear Differential Locks
 540 RPM PTO
 3 Point Hitch with Mechanical Draft Control, Cat I Ball End Links, and Telescoping Stabilizers
 3,200lb. 3 Point lift Capacity at 24"
 Two Rear Remotes (4 Couplers)
 Open Center System
 Dual Gear Pumps, Standard 20.2 GPM Hydraulic Flow
 -12.6 GPM Hydraulic Flow Implement Use,
 -6.7 GPM Hydraulic Flow Steering/Service Use
 29 Gallon Fuel Tank, 2.9 Gallon Def(Diesel Exhaust Fluid)Tank
 Drawbar

New Holland 550LU Loader MY '23 s/n TBD

Non-Self Leveling Loader with Skid Steer Quick Attach
 2 Function Mid Mount Valve and JoyStick, **Optional Third Function Dealer Installed**
 72 " Bucket, **Optional Grapple Attachment Dealer Installed**
 2,425lb. Lift Capacity to 59" @ 800mm from Pivot Pins

Proposed Bid Price \$ 57,800.00

¹ **MLP Does Not include Third Function Loader Control, Grapple Assembly and Labor to Install Kits**

Narrative

December 17, 2024



RESOLUTION - JANITORIAL SERVICES CONTRACTS

Staff is recommending the renewal of three 2025 janitorial contracts, and two first time awards for the Alliance Municipal Airport and the Alliance Utility Facility, as those two facilities were bid in November 2024.

Proposed Renewals

SkyView Golf Course: HP Cleaning & Sewing - \$5,250.00

A Request for Qualifications and Bid (ITB 7176-06-2017) was issued for janitorial services, at that time bids for various facilities were received from five providers. Staff is recommending a twelve month renewal to begin January 1, 2025 in accordance with the bid specifications. No increase was requested for 2025.

Knight Museum and Sandhills Center: A & J Janitorial - \$11,280.00

A Request for Qualifications and Bid (ITB 7176-11-2023) was issued for janitorial services at the Knight Museum & Sandhills Center. Staff is recommending a contract renewal to A & J Janitorial for cleaning services at the Knight Museum and Sandhills Center in accordance with bid specifications. No increase was requested for 2025.

Alliance Learning Center: A & J Janitorial – \$26,160.00

A Request for Qualifications and Bid (ITB 71-77-09-2019) was issued in September of 2019 for janitorial services at the Alliance Learning Center. Staff is recommending renewal of this contract for an additional twelve months in accordance with bid specifications. They are not requesting an increase for 2025.

Proposed Initial Awards

The City of Alliance issued ITB 1-11_2024 in November 2024 for janitorial services at the Alliance Airport Terminal and the Utility Facility. Bids were received from three service providers. Bids were as follows:

| Bidder | | Utility Facility | Airport Terminal |
|-----------------------------------|-----------------|------------------|------------------|
| HP Cleaning & Sewing | Alliance, NE | \$13,200.00 | \$10,200.00 |
| Melisa Brass | Alliance, NE | \$21,422.00 | \$14,976.00 |
| Ground Up Construction & Cleaning | Scottsbluff, NE | \$28,000.00 | \$26,000.00 |

Staff is recommending initial awards to the following providers for the following locations:

Utility Facility: HP Cleaning & Sewing – \$13,200.00

Alliance Airport Terminal: Melisa Brass - \$14,976.00

Airport Director Placek is recommending awarding the bid for Airport Terminal janitorial services to Melisa Brass. Although Melisa Brass is not the low bid, this recommendation is due to documented performance issues with HP Cleaning & Sewing over the past year. The Airport Terminal is highly visible to the public and is often the first impression visitors to our community have, deserving the highest level of cleanliness possible at this location.

RECOMMENDATION: AWARD 2025 JANITORIAL CONTRACTS AS RECOMMENDED.

RESOLUTION NO. 24-140

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

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

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

WHEREAS, HP Cleaning & Sewing was the lowest and most responsible bidder for the Alliance Utility Facility and SkyView Golf Course; and

WHEREAS, Melisa Brass is recommended by staff for the Alliance Airport Terminal; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign Agreements with the listed vendors to provide for janitorial services at the following locations, effective January 1, 2025.

| Facility | Vendor | Annual Contract Amount |
|----------------------------------|----------------------|------------------------|
| Alliance Library/Learning Center | A & J Janitorial | \$26,160 |
| Knight Museum & Sandhills Center | A & J Janitorial | \$11,280 |
| Alliance Utility Facility | HP Cleaning & Sewing | \$13,200 |
| Alliance Municipal Airport | Melisa Brass | \$14,976 |
| SkyView Golf Course | HP Cleaning & Sewing | \$5,250 |

PASSED AND APPROVED this 17th day of December, 2024.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Building the Best Hometown in America ®

908 Yellowstone Ave
P.O. Box D
Alliance, Nebraska 69301

REQUEST FOR QUALIFICATIONS AND BID

JANITORIAL SERVICES

Alliance Municipal Airport Terminal & Alliance Utility Facility

Invitation Number: 1-11-2024
Issue Date: November 15, 2024
Publish Dates: November 20, 27, December 4, 2024
Closing Date: December 9, 2024
Closing Time: 3:00 p.m., local time, our clock

Prepared by: Shana Brown, Cultural & Leisure Services Director
Telephone: 308.762.2384
E-mail: sbrown@cityofalliance.net

City of Alliance, Nebraska

REQUEST FOR QUALIFICATIONS AND BID

JANITORIAL SERVICES

Alliance Municipal Airport Terminal & Alliance Utility Facility

Sealed Bids will be received by the City of Alliance, Nebraska at the Knight Museum & Sandhills Center, 908 Yellowstone Ave, P.O. Box D, Alliance, NE 69301 on or before 3:00 p.m. December 9, 2024 at which time the received Bids will be publicly opened and read. Any Bids received after the above-specified date and time will be immediately returned unopened. Bid documents may be seen and/or obtained at the Knight Museum & Sandhills Center at 908 Yellowstone Ave, Alliance, NE 69301.

Right is reserved in the interest of the City to reject any or all Bids and to waive any informality in the Bids received.

Publish: November 20, 27, and December 4, 2024

Proof of Publication: One (1)

Purchase Order: 31718

GENERAL PROVISIONS

These general terms and conditions of bid quotation and acceptance apply in like force to this inquiry and to any subsequent contract resulting therefrom.

ACKNOWLEDGMENT OF AMENDMENTS

Bidders shall acknowledge receipt of any amendment to the solicitation by identifying the amendment number and date in the space provided for this purpose on the bid form, by letter, or by returning a copy of the issued amendment with the submitted bid. The acknowledgment must be received by the City of Alliance by the time and at the place specified for the receipt of bids.

ADDITIONAL INFORMATION

Questions concerning the contract or technical portions of the bid document must be directed to the person listed on the Cover Sheet under Prepared By. Bidders are cautioned that any statements made by individuals, or employees of the City of Alliance, that materially change any portion of the bid document shall not be relied upon unless subsequently ratified by a formal written amendment to the bid document. To find out whether the local government intends to issue an amendment, contact the person listed on the Cover Sheet under Prepared By.

ANTITRUST

By entering into a contract, the service provider conveys, sells, assigns, and transfers to the City of Alliance all rights, titles, and interest it may now have or hereafter acquire under the antitrust laws of the United States and the State of Nebraska that relate to the particular goods or services purchased or acquired by the City of Alliance under said contract.

ASSIGNMENT

The service provider shall not assign, transfer, convey, sublet, or otherwise dispose of any award or any or all of its rights, title, or interest therein, without the prior written consent of the City of Alliance.

APPLICABLE LAW

The contract shall be governed in all respects by the laws of the State of Nebraska, and any litigation with respect thereto shall be brought in the courts of the State of Nebraska. The service provider shall comply with all applicable federal, state, and local laws and regulations.

AWARD

Consideration for award will be costs and an evaluation of the bidders' reputation and experience. Consideration will be given to the nature and extent of company data furnished, references, and prior experience with the bidder's service. All purchases, leases, or contracts which are based on competitive bids will be awarded based on the best value to the City, not necessarily the lowest bid. Complete and accurate responses to all items are necessary for the complete and fair evaluation of proposals.

BIDDER CERTIFICATION

The bidder agrees that submission of a signed bid form is certification that the bidder will accept an award made to it as a result of the submission.

BID CLARIFICATIONS

If any party contemplating the submission of a bid on this invitation is in doubt as to the true meaning of any part of the plans, specifications or other documents, they should contact the person listed on the Cover Sheet under Prepared By. An interpretation of the bid invitation document will be made only by addendum duly issued to each party receiving a bid invitation. The City of Alliance shall not be responsible for explanations or interpretations of bid invitation documents except as issued in accordance herewith.

BID FORM SUBMISSION

Bids shall be submitted on the attached forms. Bids concerning separate bid invitations must not be combined on the same form or placed in the same envelope. Bids submitted in violation of this provision shall not be considered. All bids must be signed, in ink, in order to be considered. Erasures are not acceptable on bids; if necessary to make a change, strike out or draw a line through incorrect item and type the correction above, and initial the correction in ink. If the bidder is a firm or corporation, the bidder must show the title of the individual executing the bid, and if the individual is not an officer of the firm or corporation, the bidder must submit proof that the individual has the authority to bid the firm or corporation. **BIDS MAY NOT BE ALTERED OR AMENDED AFTER THE BID CLOSING.**

BID ENVELOPES

Envelopes containing bids should be sealed and marked in the lower left hand corner with the invitation number, commodity, and date and hour of opening of bids. Failure to do so may cause bid not to be considered. Express Company, or Express Mail envelopes containing a sealed bid shall also be sealed and marked in the lower left hand corner with the invitation number, commodity, and date and hour of opening of bids.

BID RECEIPT AND OPENING

The City of Alliance will receive sealed bid proposals until date and time indicated on bid cover. Bids must be delivered, by hand or mail, to the location denoted on the Cover Sheet, where they will be opened at the stated time. Bids received after the date and time of the bid opening will be returned to the bidder unopened. It is the responsibility of the bidder to ensure that bids arrive at the designated opening place on time. Late or non-delivery due to mail or express delivery company failure will not be considered adequate reason for consideration of late bids. **FACSIMILE (FAXED) BIDS WILL NOT BE ACCEPTED, AND SHALL NOT BE CONSIDERED FOR EVALUATION OR AWARD.** Notes may be taken at the public reading of the bid(s) at the specified time and date of the opening or a personal inspection may be made of the bid(s) after award has been made and documents are placed in central files.

BID ACCEPTANCE PERIOD

Any bid submitted as a result of the solicitation shall be binding on the bidder for a minimum of sixty (60) calendar days following the bid opening date. Any bid for which the bidder specifies a shorter acceptance period may be rejected.

BID WITHDRAWAL

Bids may not be changed after the bid closing time.

BRAND NAMES

Any catalog, brand name or manufacturer's reference used in the specifications is intended to be descriptive and not restrictive, and is used **only** to indicate type and quality desired. Any article, equipment, or material which shall conform to the standards and excellence so established, and is of equal merit, strength, durability and appearance to perform the desired function, is deemed eligible for offer as a substitute. The qualifications of the offering shall be judged as to their conformance with these specifications. Any equipment offered other than herein specified shall be subject to a competitive demonstration and evaluation by the City of Alliance.

CERTIFICATION OF INDEPENDENT PRICE DETERMINATION

The bidder certifies that the prices submitted in response to the solicitation have been arrived at independently and without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder or competitor relating to those prices, the intention to submit a bid, or the methods or factors used to calculate the prices bid.

COLLUSION AMONG BIDDERS

Each bidder, by submitting a bid, certifies that it is not a party to any collusive action or any action that may be in violation of the Sherman Antitrust Act. Any or all bids shall be rejected if there is any reason for believing that collusion exists among the bidders. The City of Alliance may or may not, at its discretion, accept future bids for the same work from participants in such collusion.

More than one bid from an individual, firm, partnership, cooperation, or association under the same or different names may be rejected. Reasonable grounds for believing that a bidder has interest in more than one bid for the work being bid may result in rejection of all bids in which the bidder is believed to have interest.

Nothing in this clause shall preclude a firm acting as a subcontractor to be included as a subcontractor for two or more primary contractors submitting a bid for the work.

DEBARMENT

By submitting a bid, the bidder certifies that it is not currently debarred from submitting bids for contracts issued by any political subdivision or agency of the State of Nebraska and that it is not an agent of a person or entity that is currently debarred from submitting bids for contracts issued by any subdivision or agency of the State of Nebraska.

ETHICS IN PUBLIC PROCUREMENT

The contract shall incorporate by reference, but shall not be limited to, the provisions of laws contained in the *Nebraska Political Accountability and Disclosure Act*. The bidder certifies that its bid was made without collusion or fraud; that it has not offered or received any kickbacks or inducements from any other bidder, supplier, manufacturer, or subcontractor in connection with the bid; and that it has not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services, or anything of value.

EXCEPTIONS

Bidders taking exception to any part or section of the solicitation shall indicate such exceptions on the bid form or appendix. Failure to indicate any exception will be interpreted as the bidder's intent to comply fully with the requirements as written. Conditional or qualified bids, unless specifically allowed, shall be subject to rejection in whole or in part.

EXPENSES INCURRED IN PREPARING BID

The City of Alliance accepts no responsibility for any expense incurred by the bidder in the preparation and presentation of a bid. Such expenses shall be borne exclusively by the bidder.

ERRORS IN EXTENSIONS

If the unit price and the extension price are at variance, the unit price shall prevail.

FORCE MAJEURE

The service provider shall not be held responsible for failure to perform the duties and responsibilities imposed by the contract due to legal strikes, fires, riots, rebellions, and acts of God beyond the control of the service provider, unless otherwise specified in the contract.

FAILURE TO DELIVER

In the event of failure of the service provider to deliver the goods and services in accordance with the contract terms and conditions, the City of Alliance, after due oral or written notice, may procure the goods and services from other sources and hold the service provider responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that the City of Alliance may have.

FAILURE TO ENFORCE

Failure by the City of Alliance at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the City of Alliance to enforce any provision at any time in accordance with its terms.

INFORMALITIES AND IRREGULARITIES

The City of Alliance has the right to waive minor defects or variations of a bid from the exact requirements of the specifications that do not affect the price, quality, quantity, delivery, or performance time of the services being procured. If insufficient information is submitted by a bidder with the bid for the City of Alliance to properly evaluate the bid, the City of Alliance has the right to require such additional information as it may deem necessary after the time set for receipt of bids, provided that the information requested does not change the price, quality, quantity, delivery, or performance time of the services being procured.

INDEMNIFICATION

The service provider covenants to save, defend, hold harmless, and indemnify the City of Alliance and all of its officers, departments, agencies, agents, and employees from and against all claims, loss, damage, injury, fines, penalties, and costs – including court costs and attorney's fees, charges, liability, and exposure, however caused resulting from, arising out of, or in any way connected with the service provider's negligent performance or nonperformance of the terms of the contract.

IDENTICAL BIDS

Identical bids or bids which otherwise appear suspicious will be reported to the City Attorney's Office for investigation.

LIMITATION OF COST

The service provider agrees to provide the equipment, perform the work specified and/or complete all obligations under the contract within the stated amount.

NONCONFORMING TERMS AND CONDITIONS

A bid response that includes terms and conditions that do not conform to the terms and conditions in the bid document is subject to rejection as non-responsive. The City of Alliance reserves the right to permit the bidder to withdraw nonconforming terms and conditions from its bid response prior to a determination by the City of Alliance of non-responsiveness based on the submission of nonconforming terms and conditions.

NONDISCRIMINATION

By submission of a bid, the bidder certifies that the service provider(s) and/or subservice provider(s) providing product(s) or service(s) shall not discriminate against any employee or applicant for employment, to be employed in the performance of such contract, with respect to his/her hire, tenure, terms, conditions, or privileges of employment, because of his/her race, color, religion, sex, disability, or national origin, as outlined in Nebraska Fair Employment Practice Act, and applicable State and Federal Regulations.

ORAL STATEMENTS

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the City of Alliance.

PATENTS AND ROYALTIES

The service provider covenants to save, defend, keep harmless, and indemnify the City of Alliance and all of its officers, departments, agencies, agents, and employees from and against all claims, loss, damage, injury, fines, penalties, and costs – including court costs and attorney’s fees, charges, liability, and exposure, however caused for or on account of any copyright or patented or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the City of Alliance.

If the service provider uses any design, device, or materials covered by patent or copyright, it is mutually agreed and understood without exception that the contract price includes all royalties or costs arising from the use of such design, device, or materials in any way in the work.

PURCHASE ORDER REQUIREMENT

Purchases of the City of Alliance are authorized only if a signed purchase order issued in advance of the transaction, showing that the ordering agency has sufficient funds available to pay for the service. Service providers providing services without a signed purchase order do so at their own risk. The City of Alliance will not be liable for payment for any services provided under the contract unless a valid purchase order has been issued to the service provider.

PAYMENT TERMS AND DISCOUNTS

Unless otherwise indicated in the bid form, payment terms will be net thirty (30) days. The City of Alliance will pay the service provider within thirty (30) days after the receipt of a correct invoice for reasonable work allocable to the contract or after the date of acceptance of work that meets contract requirements, whichever event occurs

later.

QUALIFICATIONS OF BIDDERS

The bidder may be required before the award of any contract to show to the complete satisfaction of the City of Alliance that it has the necessary facilities, ability and financial resources to provide the service specified therein in a satisfactory manner. The bidder may also be required to give a past history and references in order to satisfy the City of Alliance in regard to the bidder's qualifications. The City of Alliance may make reasonable investigations deemed necessary and proper to determine the ability of the bidder to perform the work, and the bidder shall furnish to the City of Alliance all information for this purpose that may be requested. The City of Alliance reserves the right to reject any bid if the evidence submitted by, or investigation of, the bidder fails to satisfy the City of Alliance that the bidder is properly qualified to carry out the obligations of the contract and to complete the work described therein. Evaluation of the bidder's qualifications shall include:

- The ability, capacity, skill, and financial resources to perform the work or provide the service required.
- The ability of the bidder to perform the work or provide the service promptly or within the time specified, without delay or interference.
- The character, integrity, reputation, judgment, experience and efficiency of the bidder.
- The quality of performance of previous contracts or services.

THE BIDDER MAY BE REQUIRED TO GIVE A DEMONSTRATION OF THE PROPOSED EQUIPMENT, BEFORE AWARD IS MADE.

QUALITY OF GOODS

All goods shall be new, in first class condition, and of the manufacturer's latest design of the model presently in production. All materials, supplies and equipment furnished or services performed under the terms of this purchase order or contractual agreement shall comply with the requirements and standards specified in the Williams-Steiger Occupational Safety and Health Act of 1970 (Public Law 91-596), as well as other applicable Federal, State and local codes. Equipment and materials furnished by the bidder having serious defects, corrosion or scratches which tend to present an "other than new" appearance shall be promptly replaced or such defects promptly corrected by the bidder at no cost to the City. Any existing MSDS (Material Safety Data Sheets) for the products, materials, supplies or equipment being bid must be submitted with the bid. No product containing asbestos, lead paint, or polychlorinated biphenyl (PCB) in any form will be considered for award by the City of Alliance.

RISK OF LOSS

The City shall be relieved from all risks of loss or damage to the equipment during periods of transportation and manufacture and during the entire time the equipment is in the possession of the City until acceptance of the equipment by the City of Alliance. At such time the risk of loss or damage to said equipment shall pass to the City. The bidder/service provider shall not be responsible for damage to equipment occasioned by negligence of the City or its employees.

UNSATISFACTORY WORK

If, at any time during the contract term, the service performed or work done by the service provider is considered by the City of Alliance to create a condition that threatens the health, safety, or welfare of the community, the service provider shall, on being notified by the City of Alliance, immediately correct such deficient service or work.

In the event the service provider fails, after notice, to correct the deficient service or work immediately, the City of Alliance shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of the service provider.

INSURANCE RESPONSIBILITY

The City of Alliance shall have **no** responsibility or liability for the below listed insurance coverage. The bidder must provide Certificates of Insurance compliance within fourteen (14) calendar days after notification of bid award. Such certificates shall provide that the City of Alliance be given at least 30 days prior written notice of any cancellation of, intention to not renew, or material change in such coverage. The providing of any insurance required herein does not relieve the bidder of any of the responsibilities or obligations assumed by the bidder in the contract awarded or for which the bidder may be liable by law or otherwise. The service provider shall purchase at their expense and maintain in force at all times during the contract period the following listed policies of insurance, or those listed in the specifications:

- **Worker’s Compensation Insurance:** As mandated by Nebraska State Statues.
- **Comprehensive (commercial) General Liability:** Coverage limits not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate to include product and completed operations.
- **Comprehensive Automobile Liability Insurance:** Coverage limits not less than \$500,000 combined single limit.

Failure to provide and continue in force such insurance as required above shall be deemed a material breach of the contract and shall operate as an immediate termination thereof.

WARRANTY

Unless otherwise specified, the bidder shall define any warranty service and replacements that will be provided during and subsequent to this contract. Bidders must explain on an attached sheet to what extent warranty and service facilities are provided.

END OF GENERAL PROVISIONS

STATEMENT OF WORK AND MINIMUM STANDARDS

1. SCOPE

- 1.1 The City of Alliance will receive Statement of Qualifications and Bids from firms having specific experience and qualifications in providing janitorial maintenance. The initial contract period will begin January 1, 2025 and continue for one year. Additional one year renewal options may be exercised by the city dependent upon the Contractor's performance.
- 1.2 It is the intent of this document to describe janitorial service requirements at the Alliance Municipal Airport Terminal and the Alliance Utility Facility.
- 1.3 All requirements detailed in this document apply to each facility listed in 1.2.
- 1.4 The facilities have specific Area Cleaning Interval Requirements, which are identified in individual sections following the Statement of Work and Minimum Standards.
- 1.5 The service provider may submit a bid for **any** and/or **all** facilities listed in 1.2.
- 1.6 A Bid Form for each facility is attached to this document and shall be used when submitting a bid for any and/or all facilities – No Exceptions.
- 1.7 **Statement of Qualifications:** For consideration, the service provider shall enclose a Statement of Qualifications with their submitted bid. The Statement of Qualifications must contain evidence of the firm's experience and abilities, references, illustrative examples of similar work performed, and other information that clearly demonstrates the service provider's expertise to accomplish the requirements as detailed in this and all accompanying documents. If submitting a bid for more than one facility, the bidder need only submit one Statement of Qualifications.

2. CHANGES IN THE SCOPE OF THE CONTRACT

- 2.1 The City of Alliance, by written order, may make changes in the general scope of the contract and in the specifications. The service provider will be given as much advance notice as is practicable when, for example, an entire area of a facility or portion thereof, is to be added or deleted from the contract. If the changes so ordered cause an increase or decrease in the price of the contract, an equitable adjustment will be made and the contract will be modified accordingly.

3. STAFFING

- 3.1 **Staffing Chart:** For consideration, the service provider shall enclose a Staffing Chart for each facility for which the service provider is submitting a bid. The staffing chart shall include number of personnel the service provider expects to utilize in the performance of each facility's contract.
- 3.2 Upon award and contract signing, the successful bidder will be required to provide the City of Alliance an expected work schedule for each facility showing daily, weekly and monthly direct labor hours. This schedule will be used to monitor the performance of the service provider. Monthly reports from the service provider will be required stating the work performed during the reporting month.
- 3.3 The service provider shall be responsible for scheduling the cleaning requirements specified herein. Work shall be scheduled in such a way that it does not disrupt the functions and normal day-to-day operations of each facility.

4. BILLING AND PAYMENT

- 4.1** The service provider shall submit an invoice for all labor, tools and equipment provided during the preceding month to the facility's designated responsible charge person.
- 4.2** Each invoice shall include the following information:
 - 4.2.1** Name of facility for which work was performed
 - 4.2.2** Month or Dates for which work was performed
 - 4.2.3** Number of labor, machine or tool hours
 - 4.2.4** Unit cost
 - 4.2.5** Extended cost
 - 4.2.6** Remit to address

5. LOST AND FOUND ARTICLES

- 5.1** The service provider shall be responsible for insuring that articles found by its employees are turned in to the facility's designated responsible charge person.

6. BUILDING SECURITY

- 6.1** Keys to each facility and certain areas will be furnished. It will be service provider's responsibility for safe keeping of all keys in their custody.
- 6.2** Any lost keys shall be reported immediately to the facility's designated responsible charge person. The service provider will be charged for the replacement of any lost keys. If the security of an area where a key is lost necessitates replacement of lock cylinders, locks, or any other hardware, the service provider shall pay the cost of such replacement and re-keying.
- 6.3** If any keys issued to the service provider during the term of the contract are not returned at the expiration date of the contract, replacement keys or hardware replacement as described in specification 6.2 above shall be deducted from the final payment to the service provider.
- 6.4** A fully qualified force shall be maintained for each facility throughout the period of this contract with a sufficient number of workers to perform all required services within the hours indicated by the schedule. These workers shall be thoroughly instructed by their supervisors as to required duties and methods of performance and receive close and continuing first line supervision. Additionally, all personnel shall maintain a courteous and respectfully attitude toward the public at all times. At no time, shall there be any soliciting or requesting of gratuities of any type.
- 6.5** The service provider shall assume full responsibility for any and all damages or claims for damage, for injury to persons, property, and equipment which might result from any services performed under this contract.

7. MINIMUM WAGE

- 7.1** In the absence of a minimum wage schedule attachment for the contract, the service provider shall pay their employees performing this contract not less than the minimum wage set by the U.S. Department of Labor for the applicable job classification in effect at the time of performance. It is the responsibility of the service provider to comply with such laws.

8. CITY OF ALLIANCE OBSERVED HOLIDAYS

8.1 The City of Alliance observes the following holidays. Work may be done on these days, but the service provider must ensure no conflicting schedules exist.

New Years Day
President's Day
Memorial Day
Independence Day
Labor Day
Thanksgiving
Day after Thanksgiving
Christmas

9. GENERAL INFORMATION AND REQUIREMENTS

9.1 For each facility, the service provider shall provide all necessary labor and machines to perform the specified services. The City of Alliance will provide one or more janitor carts, mops, brooms and mop bucket/wringer. The service provider will be responsible for furnishing commercial vacuum(s), tools, equipment and accessories as needed to perform the necessary services.

9.2 **THE SERVICE PROVIDER WILL PROVIDE THE NECESSARY SUPPLIES TO PERFORM THE SPECIFIED SERVICES.** Supplies shall mean expendable items such as, but not limited to, disinfectant and cleaning liquids, waxes, polishing agents and other supplies necessary to ensure a clean, safe, healthy and pleasant work environment. Paper products (hand towels and toilet paper) & waste receptacle bags will be supplied by the City of Alliance.

9.3 Supplies, tools and materials needed to provide the specified service that are beyond the scope of those provided will be evaluated on a case-by-case basis. The service provider must notify the facility's designated responsible charge person in writing requesting the specific item. The use of brand names by service providers will only be used for the purpose of describing quality, performance and characteristics required. The facility's designated responsible charge person will evaluate the request and determine its validity based on, but not limited to, availability, cost, internal and external environmental impacts and whether the item is needed for a one time use or will it be needed to be stocked on a continuous basis.

9.4 Supplies will be stored and maintained at each facility. It will be the responsibility of the service provider to ensure an adequate stock is maintained, and that the facility's designated responsible charge person is informed of stock shortages. The City of Alliance warehouses the necessary supplies to perform the specified services.

9.5 All service provider's employees or representatives working in or around each facility shall be capable of reading and understanding safety and chemical signs and labels, as well as communicating with facility staff.

10. CLEANING INTERVALS / DEFINITIONS

The following specifications will serve as cleaning intervals for work to be performed and must used by the service provider and its employees.

| | |
|-------|---------------------|
| Daily | Five times per week |
|-------|---------------------|

| | |
|---------------------|--|
| Three-Weekly | Every other day, one day apart |
| Two-Weekly | Twice every five days, minimum of two days apart |
| Weekly | Once every five days |
| Two-Monthly | Twice per month, two weeks apart |
| Monthly | Once per month, three weeks apart |
| Six-Yearly | Six times per year, two months apart |
| Four-Yearly | Four times per year, three months apart |
| Three-Yearly | Three times per year, four months apart |
| Two-Yearly | Twice per year, six months apart |
| Yearly | Once per year, twelve months apart |
| As Needed | As determined by the facility's designated responsible charge person |

11. MINIMUM CLEANING STANDARDS

The service provider shall be responsible for using the correct cleaning procedures to maintain all the different types of surfaces of each facility. Only the highest standard of cleaning and maintenance will be acceptable. These are minimum standards and will not be replaced by any service provider's minimum cleaning specifications.

11.1 DUSTING STANDARDS: Dusting cloths and equipment used shall be clean. Dust cloths shall be treated to avoid scattering of dust. Hard rubbing shall be avoided as oil streaks may remain.

11.2 WASHING STANDARD: Water seepage under baseboards, bumping baseboards, corners of furniture and splashing water on walls, baseboards or furniture shall not be permitted. Hard to reach areas shall be cleaned by hand. Gum and similar substances shall be removed by hand.

11.3 FLOOR COVERINGS CLEANING STANDARDS: Floors will be swept clean and dust mopped so that no dust streaks are left and no dust remains where dirt is picked up with dustpan. No dirt or dust shall be left in corners, under furniture or behind doors. All furniture or other equipment moved during sweeping will be replaced.

Baseboards, doors, furniture and equipment will not be disfigured by brushes or otherwise damaged in moving. Any spot cleaning will be performed which is necessary to remove coffee or soft drink stains, chewing gum, tar, etc. from floors or carpets.

11.3.1 CARPETED AREAS: All carpeted areas shall be vacuumed at specified intervals. All spots shall be removed daily. On heavy traffic areas where soil occurs, carpet shall be cleaned often enough so that the entire carpet area presents a clean and uniform appearance.

11.3.2 AREA RUGS: If present and not contracted cleaned, shall be removed periodically or as scheduled to permit proper cleaning of the area covered by the rug. Under side of rugs shall be vacuumed prior to replacement.

11.3.3 CONCRETE FLOORS: These types of floors shall be cleaned according to specified interval. Concrete floors shall be swept and mopped as scheduled. Sweeping of these floors shall be done with a suitable broom. All stains shall be spot cleaned using appropriate approved cleaning solutions. Vacuum cleaning may be substituted, if desired. Mopping of concrete floors shall be done in accordance with specification 11.3.4, Mopping.

11.3.4 MOPPING: Vinyl composition, tile and concrete floors shall be damp mopped at specified

intervals using a neutral soap solution which does not remove the wax or injure the floor. Floors shall be mopped to remove dirt, traffic marks and stains that cannot be removed by sweeping.

Scrubbing with neutral solution, rather than damp or wet mopping, shall be resorted to only when floor cannot be cleaned by mopping. Wash and rinse water shall be changed frequently. Floors shall be dried after mopping to prevent any standing water from being absorbed by floor material or seeping into seams of floor covering.

Hard to reach places shall be mopped by hand. Water seepage under baseboards, bumping baseboards, corners of furniture and splashing water on walls, baseboards or furniture shall not be permitted.

11.3.5 SCRUBBING AND STRIPPING: Scrubbing and stripping of vinyl and tile floor coverings shall be performed using proper cleaning and/or scrubbing pads. A minimum amount of water containing a neutral detergent for washing and the proper stripping solution used for stripping shall be used. Hard to reach areas shall be done by hand with a scrubbing brush or pad. Do not use any solution, equipment or pads which will damage the floor.

Water seepage under baseboards, bumping baseboards, corners of furniture and splashing water on walls, baseboards or furniture shall not be permitted. Floors shall be rinsed twice with clear water or until all film has been removed. Floors shall have all finish and marks and foreign substances of any kind removed. Hosing of floors will not be permitted.

11.3.6 FINISHING STANDARDS (AFTER STRIPPING): Two coats of floor finish shall be applied with a clean applicator. The first coat shall be thoroughly dry before applying the second coat. The top coat, when thoroughly dry, shall be buffed in accordance with manufacturers' instructions and buffing standards listed in specification 11.3.7.

11.3.7 BUFFING STANDARDS: All buffing shall be to a hard luster finish. It is recommended that the service provider utilize provided equipment to perform this function.

11.3.8 MOVING OF SMALL FURNITURE: The service provider shall be required to move chairs, chair pads on floor, trash cans and small pieces of furniture, etc. out of the way to prepare area for vacuum cleaning. Small pieces of furniture means all furniture excluding file cabinets, storage cabinets, bookcases, desks, computer furniture with computer equipment and any piece of furniture attached to a building. Replace all items moved after vacuuming. Spot clean all new stains found on carpet with spot removing solution. This cleaning will be performed at intervals specified.

11.4 RESTROOM CLEANING STANDARDS: The service provider shall perform the required work to such an extent that each restroom is well kept and has no odors; that the toilet bowls, wash basins and urinals are clean and bright; that toilet paper, towel and soap dispensers are filled and clean; that the floors, walls and stall partitions are clean and free from stains and marks. All metal, such as faucets, pipe fittings, and hardware shall be clean and bright. Mirrors shall be clean and the entire appearance shall be one of cleanliness.

11.4.1 FLOORS: The entire restroom floor area will be swept and thoroughly mopped or scrubbed with a neutral soap / disinfectant-detergent and hot water solution, rinsed, and dried. Special attention will be given to maintaining the appearance of the floors around toilet fixtures and urinals. Hard-to-reach areas and corners shall be given special attention

by hand-washing.

- 11.4.2 TOILET BOWLS SEATS AND URINALS:** Shall be washed inside and outside with a neutral anti-bacterial soap solution. A toilet brush in good condition shall be used to brush into the trap of the bowl and to wash under the rounded inside rim. All rust, encrustation, water rings or other stains will be removed. The outside of the bowls and the seats, tank and cover will be wiped dry with a clean cloth. Urinal strainers will be thoroughly cleaned of all foreign matter, and all traps will be maintained free from odors at all times.
- 11.4.3 WASH BASINS:** Shall be thoroughly cleaned with a neutral anti-bacterial soap solution. All stains and mildew will be removed with a damp cloth and soap or mold cleansers.
- 11.4.4 MIRRORS, DISPENSERS, CHROMIUM FIXTURES, AND PIPING:** Shall be damp wiped and polished dry. Stubborn stains on dispensers will be removed with a non-abrasive cleaner. Metal polish will be used on metal work where necessary.
- 11.4.5 WALL SURFACES, PARTITIONS, FLOORS AND WASTE RECEPTACLES:** Shall be spot cleaned and all writing of any nature will be removed. Splashing about wash basins and urinals will be removed.
- 11.4.6 DISPENSERS:** All paper towel, hand soap, and toilet tissue dispensers will be checked, refilled and wiped with a damp cloth daily. Excess supplies of paper towels and toilet paper will not be left on top of dispensers or in places where they may become dirty or contaminated.
- 11.4.7 SANITARY NAPKIN RECEPTACLES:** Shall be emptied, cleaned and disinfected, properly dried and provided with a new liner when needed. Soiled bags will be adequately sealed, collected in separate container and disposed of properly.
- 11.4.8 HARDWARE:** Strong abrasives shall not be used on chromium plated hardware on basins and flush-o-meter valves. These fittings shall be washed with a neutral soap solution and polished with a clean dry cloth.
- 11.5 MAIN AREAS, CLASSROOMS, WORKROOMS, CONFERENCE ROOMS, BREAK ROOMS, LOUNGES, HALLWAYS, CORRIDORS, ENTRANCES AND LOBBY CLEANING STANDARDS:** Listed areas having tables, cabinets, counter tops, chalk boards, dry marker boards and other furnishings shall be cleaned according to specified intervals. All surfaces of the furnishings in these areas shall be cleaned with a neutral anti-bacterial soap solution and polished with a clean dry cloth. Dry marker boards will be cleaned with the appropriate approved cleaning solution.
- 11.5.1 WASTE BASKETS:** Shall be emptied and all wastepaper and trash removed to main disposal areas. Exterior of waste baskets shall be spot cleaned. For severely soiled baskets, clean with detergent solution. Where and when waste baskets have plastic liners, the liners will be replaced only when necessary. If a liner is not contaminated with food or other vermin breeding substances, the liner will remain in use.
- 11.5.2 DESKS, FURNISHINGS AND OTHER OFFICE FURNITURE:** Desks and other office furniture shall be cleaned with a neutral anti-bacterial soap solution and polished with a clean dry cloth. The top of the desks and other office furniture that have papers, belongings, or property on them shall not be cleaned. Service provider employees shall

not disturb papers, belongings or property of another that are on desks, file cabinets or tables. They shall not open drawers of file cabinets, nor use any telephones, radios, coffee makers, typewriters, computers, copy machines, or any other equipment.

All horizontal exposed surfaces (desks, file and table tops, shelves, stacks, chair seats, window sills, handrails, table lamps, etc.) shall be cleaned with a neutral anti-bacterial soap solution and polished with a clean dry cloth.

Upholstered chairs shall be spot cleaned. Cloth upholstered chairs shall be spot cleaned and vacuumed.

11.5.3 COMPUTERS AND COMPUTER EQUIPMENT: These types of electronic equipment shall not be cleaned by the service provider or its employees.

11.5.4 WALL SURFACES, PARTITIONS, DOORS AND WINDOWS: All wall surfaces, partitions, doors, window frames and sills will be spot cleaned. These surfaces will be deep cleaned at specified intervals.

11.5.5 LIGHT FIXTURES: All light fixtures shall be cleaned according to specified intervals. This cleaning shall include removing dirt, bugs etc. from the fixtures housing cover.

11.5.6 BRIGHT METAL WORK: Bright metal work (door knobs, hardware, switch plates, etc.) will be maintained in a polished condition using non-abrasive and appropriate approved polishing agent.

11.5.7 SURFACE GLAZING: All glazing of doors, partitions, mirrors, pictures, bookcases, etc. shall be cleaned with spray glass cleaner, wiped dry and polished.

11.6 WINDOW TREATMENTS: All window treatments will be cleaned on specified intervals. This will include not only dusting, but, if necessary, damp cleaning to remove dust, dirt, and other residue.

11.7 DRINKING FOUNTAINS: Drinking fountains/water coolers will be cleaned by washing the bowl with a neutral anti-bacterial soap solution. The remainder of the fountain or cabinet will be wiped with a clean cloth. No metal polish is to be used on fittings. Drinking fountains will be kept free of trash, ink, coffee grounds, etc. and nozzles free of encrustation. Walls and floors adjacent to fixtures will be kept free of spots, drippings, and watermarks.

11.8 HEATING/COOLING VENTS: The openings of all heat/cooling vents six-feet vertical and less will be dusted and cleaned to remove accumulated dust, lint, etc. Remove build-up of dust from walls and ceiling surfaces immediately surrounding these openings.

11.9 PASSENGER ELEVATOR: All surfaces in the interior of the car will be cleaned including hoist way doors and crevices on the corridor side of the elevator, and all bright metal surfaces polished. Vacuum clean all rugs.

11.10 STAIRWAYS: Stairways, stair landings and steps will be cleaned in accordance with 11.3 FLOOR COVERINGS CLEANING STANDARDS. Hand railings, ledges, grilles, fire apparatus, doors and radiators will be dusted and cleaned with a neutral soap solution and polished with a clean dry cloth.

11.11 OUTSIDE ENTRANCES: Both sides of entrance glass will be cleaned with window cleaner, dried and polished with a clean dry cloth. Kick plates, push plates and push bars will be cleaned and polished using appropriate approved cleaning solutions. These areas will be cleaned according to specified intervals.

11.12 ASH RECEPTACLES: The container will be emptied, cleaned and the trash removed. All such receptacles will be emptied according to specified intervals into fireproof metal containers for disposal as trash.

12. BUILDING CLEANING CONTRACT DEDUCTIONS

12.1 GENERAL: A clean and well maintained building is the City of Alliance's goal and while deduction provision for work omitted or improperly performed is designed to protect the City's interest, it is not ordinarily a desirable substitute for getting the job accomplished through the normal processes.

12.2 SCHEDULE: A Schedule for Deductions for Omitted or Unsatisfactory Work will be used by the City in determining the deductions for non-performance of work under this contract or for deficiencies in the work performed.

12.3 OBJECTIVE: It is the objective of the City to obtain full cleaning performance in accordance with the terms of the specifications and quality work requirements of this contract. To this end, the City is contracting for the complete performance of each cleaning job as identified in the specifications, and deductions will, therefore, be made as stipulated. If this provision of the contract must be invoked frequently, it will be indicative of overall non-performance, and grounds for cancellation of the contract.

12.4 CRITERIA:

12.4.1 RESTROOM CLEANING: In instances where restrooms are not satisfactorily cleaned or policed and serviced as determined by the facility's designated responsible charge person, deductions will be made for the entire room at the rate indicated in the Schedule of Deductions multiplied by the number of fixtures in the restroom (fixtures are water closets, urinals, and washbasins).

12.4.2 ROOM CLEANING: In instances where room cleaning has not been satisfactorily performed or any portion or portions of work omitted or improperly performed, a deduction for the entire room area will be made at the rate indicated in the Schedule of Deductions.

12.4.3 WORK REQUIRED DAILY OR WEEKLY: If any work required for performance daily or scheduled for performance weekly is omitted or unsatisfactorily performed, the attention of the service provider's designated representative will be called to this failure or omission and a deduction will be made from any monies due or to become due to the service provider. Costs to be deducted under this paragraph will be determined by using item unit costs shown in the Schedule of Deductions.

12.4.4 WORK INTERVALS FOR MONTHLY OR LESS FREQUENT: In the case of failure by the service provider to comply with the frequency for those items scheduled for performance monthly or less frequently, the attention of the service provider will be called to this failure or omission and they will be requested in writing by the facility's designated responsible charge person to perform the omitted operation. If the service provider does

not comply with the request within such time as deemed to be reasonable, the work will be performed by other means, and the cost thereof will be deducted from any money due or to become due the service provider. Costs to be deducted under this paragraph will be determined by using the unit costs shown in the Schedule of Deductions.

12.4.5 WORK INTERVALS FOR YEARLY OR OTHER FREQUENCIES: Any other omitted or unsatisfactory work not specifically listed above or which does not clearly fall into one of the above categories, will be deducted at the hourly rate indicated on the Schedule of Deductions and multiplied by the hours required to perform the omitted or unsatisfactory work.

12.4.6 SCHEDULE OF DEDUCTIONS:

| AREA | DEDUCTION |
|--|----------------------------|
| Room Cleaning | \$.20 Per 100 Square Feet |
| Restrooms | \$ 5.00 Per Room |
| Entrances, Lobbies, Corridors, Stairways, Break and Lounge Areas | \$.20 Per 100 Square Feet |
| Janitorial Closet | \$ 1.00 Per Room |
| Un-emptied Wastebaskets | \$.10 Each |
| Carpet Not Vacuumed | \$.10 Per 100 Square Feet |
| Elevator | \$ 3.00 Each |
| Exterior Entrances, stairwells, steps and courtyard | \$ 2.00 Each |
| Window Treatments | \$.20 Per Set |
| Window Sills | \$.05 Each |
| Furniture Not Moved For Vacuuming | \$.10 Each |
| Floor Mopping and Scrubbing | \$.20 Per 100 Square Feet |
| Floor Stripping, Refinishing and buffing | \$.20 Per 100 Square Feet |
| Water Fountains | \$.20 Each |
| Baseboards | \$.02 Per Foot |

13. SERVICE PROVIDER QUALITY CONTROL PROGRAM

The service provider, upon award of contract, shall establish a complete Quality Control Program (QCP) to assure the requirements of the Contract are met as specified. A draft QCP shall be submitted for review and approval prior to start of Contract. The QCP shall be a system for identifying and correcting deficiencies in the quality of services before the level of performance becomes unacceptable and/or the facility's designated responsible charge person points out the deficiencies. The program shall include, but not limited to the following:

13.1 An inspection system which is tailored to the specific facility and which covers all services stated in the facility's Area Cleaning Interval Requirements. The service provider shall devise a

checklist for use during the performance of the work. The checklist shall be signed and dated to indicate the time inspection was completed. It is not permissible for the person who performs the work to inspect and accept that work. The service provider and supervisors who will complete inspections should be identified by title and type of inspection each is authorized to perform.

13.2 A file of all inspections conducted by the service provider and the corrective action taken shall be maintained and made available to the City, upon request, during the term of the Contract.

14. INSURANCE, BONDING, AND MISCELLANEOUS

14.1 The service provider, upon award, must show proof of insurance and bonding to include the following:

14.1.1 Worker’s Compensation Insurance: As mandated by Nebraska State Statues.

14.1.2 Comprehensive (commercial) General Liability: Coverage limits not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate.

14.1.3 Comprehensive Automobile Liability Insurance: Coverage limits not less than \$500,000 combined single limit.

14.1.4 Janitorial Service Bond: \$10,000 per employee

The City of Alliance shall be named as additional insured on all policies of insurance, with the exception of the Worker’s Compensation policy of insurance – No Exceptions. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

14.2 All service providers must have an acceptable “Drug-Free Workplace Policy” on file with the City or submit one prior to execution of an agreement.

14.3 The City of Alliance, Nebraska has established a goal to clean and maintain facilities with chemicals and equipment, which are more in line with the Green Seal Environmental Standards. As part of a contract award, service providers are asked to work closely with the City to develop and test products and equipment that can be systematically implemented into the janitorial service requirements of each facility.

Since improvements in the “green” technology are still emerging, the City and service provider shall implement the use of Green Seal products and equipment as they become more available – most notably in the areas of disinfectants, wax strippers, floor finishes, and acid bowl cleaners.

14.4 The City will not hold a Pre-Bid Conference. Interested bidders are strongly encouraged to visit the Utility Facility and Alliance Municipal Airport to conduct all necessary investigations for which a bid will be submitted. Bidder investigations will only take place during a facility’s normal operational hours.

| | | |
|----------------------------|---------------------------------|------------------------------|
| Alliance Municipal Airport | 5631 Sarpy Road | (308)762-4512 – Lynn Placek |
| Alliance Utility Facility | 1313West 1 st Street | (308)762-1907 – Kirby Bridge |

END OF STATEMENT OF WORK AND MINIMUM STANDARDS

ALLIANCE AIRPORT TERMINAL AREA CLEANING INTERVAL REQUIREMENTS

The following cleaning intervals have been set for the Airport Terminal. These intervals are subject to change as cleaning requirements change. Before any change in interval is made, the service provider, facility's designated responsible charge person and any other City personnel required will meet and discuss the changes. Modifications to the contract will be negotiated at that time. Refer to Cleaning Intervals / Definitions and Minimum Cleaning Standards for clear definitions of each category.

Note: Cleaning should be completed before or after flight times so cleaning doesn't occur when passengers are in the terminal. A flight schedule can be provided by the Airport Director and is subject to change.

- 1. WORK TO BE PERFORMED THREE-WEEKLY:**
 - All Restrooms
 - Spot Clean Wall Surfaces, Partitions, Doors and Windows

- 2. WORK TO BE PERFORMED TWO-WEEKLY:**
 - Vacuum Carpet – Terminal Lobby
 - Sweep and Mop Hard Surface Floors- Terminal Lobby
 - Clean Tables, Chairs, Counter Tops, Airline Ticket Counter – Terminal Lobby
 - Front Entrance
 - TSA Check Point.

- 3. WORK TO BE PERFORMED WEEKLY:**
 - TSA Training Room
 - TSA Manager's Office
 - TSA Office
 - Janitor Closet
 - Windowsills
 - Airport Director's Offices

- 4. WORK TO BE PERFORMED TWO-MONTHLY:**
 - Baseboards and Trim
 - Upholstered Chairs

- 5. WORK TO BE PERFORMED MONTHLY:**
 - Window Treatments
 - Display Cases

- 6. WORK TO BE PERFORMED FOUR - YEARLY:**
 - Clean Heating and Cooling Vents
 - Light Fixtures

- 7. WORK TO BE PERFORMED AS NEEDED:**
 - Waste Baskets
 - Ash Receptacle

END OF AIRPORT TERMINAL AREA CLEANING INTERVAL REQUIREMENTS

UTILITY FACILITY

AREA CLEANING INTERVAL REQUIREMENTS

The following cleaning intervals have been set for the Utility Facility. These intervals are subject to change as cleaning requirements change. Before any change in interval is made, the service provider, facility designated responsible charge person and any other City personnel required will meet and discuss the changes. Modifications to the contract will be negotiated at that time. Refer to Cleaning Intervals / Definitions and Minimum Cleaning Standards for clear definitions of each category.

1. WORK TO BE PERFORMED TWO-WEEKLY:

- All Restrooms
- Spot Clean Wall Surfaces, Partitions, Doors and Windows
- Reception Area
- Sweep all Hard Surface Floors
- Dust, Clean Tables, Chairs, Counter Tops, etc.
- Employee Break Room

2. WORK TO BE PERFORMED WEEKLY:

- Public Works Director's Office
- Water/Sewer Foreman's Office
- Electric Superintendent's Office
- SCADA Office
- Electric Foreman Office
- Street Foreman Office
- Warehouse Office
- Conference Room
- Warehouse Receiving Area
- Mechanical/Janitorial Room
- Windowsills

3. WORK TO BE PERFORMED TWO-MONTHLY:

- Baseboards and Trim
- Upholstered Chairs

4. WORK TO BE PERFORMED MONTHLY:

- Window Treatments and Heating and Cooling Vents

5. WORK TO BE PERFORMED TWO-YEARLY:

- Stripping and waxing of vinyl floor coverings, break rooms – April and October
- Shampoo carpet floor coverings, all areas – April and October
- Clean all window blinds on exterior and interior windows

6. WORK TO BE PERFORMED YEARLY:

- Exterior Facing Windows, inside and outside, entire building - August

7. WORK TO BE PERFORMED AS NEEDED:

- Waste and shredded paper baskets and soap, toilet paper and hand towel dispensers

END OF UTILITY FACILITY
AREA CLEANING INTERVAL REQUIREMENTS

**BID FORM
ALLIANCE MUNICIPAL AIRPORT TERMINAL**

Total Bid – One Year:

| |
|----|
| \$ |
|----|

Total Bid Written in Words: _____

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”

Signature

Printed Name and Title

| | | | | | |
|--------------|-------|-------|-------|-----|-------|
| Company Name | _____ | | | | |
| Address | _____ | | | | |
| City | _____ | State | _____ | Zip | _____ |
| Telephone | _____ | Fax | _____ | | |
| Email | _____ | | | | |
| Date | _____ | | | | |

Bid Submittal Reminder Check List

- ___ Statement of Qualifications – enclosed as an attachment
- ___ Staffing Chart – One per facility – enclosed as an attachment

**BID FORM
ALLIANCE UTILITY FACILITY**

Total Bid – One Year:

| |
|----|
| \$ |
|----|

Total Bid Written in Words: _____

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”

Signature

Printed Name and Title

| | | | | | |
|--------------|-------|-------|-------|-----|-------|
| Company Name | _____ | | | | |
| Address | _____ | | | | |
| City | _____ | State | _____ | Zip | _____ |
| Telephone | _____ | Fax | _____ | | |
| Email | _____ | | | | |
| Date | _____ | | | | |

Bid Submittal Reminder Check List

- ___ Statement of Qualifications – enclosed as an attachment
- ___ Staffing Chart – One per facility – enclosed as an attachment

BID FORM
ALLIANCE UTILITY FACILITY

Total Bid – One Year:

\$ 13,200.00

Total Bid Written in Words: thirteen thousand two hundred dollars
per year

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”

Holly Peterson
Signature

Holly Peterson
Printed Name and Title

Company Name HP Cleaning + Sewing
Address 1442 Boise Ave
City Alliance State Ne Zip 69301
Telephone 308-760-0021 Fax —
Email hpcleaning20@gmail.com
Date Nov 14, 2024

Bid Submittal Reminder Check List

- Statement of Qualifications – enclosed as an attachment
- Staffing Chart – One per facility – enclosed as an attachment
↳ Staff is the same at all facilities

BID FORM
ALLIANCE MUNICIPAL AIRPORT TERMINAL

Total Bid – One Year:

\$ 14,976⁰⁰

Total Bid Written in Words:

Fourteen thousand, nine hundred & seventy six dollars^{00/100}

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”


Signature

MELISSA BRASS - OWNER
Printed Name and Title

Company Name MELISSA BRASS
Address 2003 Niobrara Ave
City Alliance State NE Zip 69301
Telephone 308-760-6092 Fax —
Email brass6201@bbc.net
Date 12-6-2024

Bid Submittal Reminder Check List

- Statement of Qualifications – enclosed as an attachment
- Staffing Chart – One per facility – enclosed as an attachment

BID FORM
ALLIANCE MUNICIPAL AIRPORT TERMINAL

Total Bid – One Year:

\$ 10,200.00

Total Bid Written in Words:

ten thousand two hundred dollars
per year

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”



Signature

Holly Peterson

Printed Name and Title

Company Name HP Cleaning + Sewing
Address 1442 Boise Ave
City Alliance State Ne Zip 68901
Telephone 308-7120-0021 Fax —
Email hpcleaning20@gmail.com
Date Nov 14, 2024

Bid Submittal Reminder Check List

- Statement of Qualifications – enclosed as an attachment
- Staffing Chart – One per facility – enclosed as an attachment

BID FORM
ALLIANCE MUNICIPAL AIRPORT TERMINAL

Total Bid – One Year:

\$ 26,000.00

Total Bid Written in Words: Twenty Six Thousand Dollars a year.

“I/We offer to provide to the City of Alliance, Nebraska, the required janitorial services at the price stated, in accordance with the terms and conditions contained herein and the offer is guaranteed firm for sixty (60) days.”

Anna Gamboa
Signature

Anna Gamboa
Printed Name and Title

Company Name Ground Up Construction and Cleaning Services
Address 1824 10th Ave
City Scottsbluff State Ne Zip 69361
Telephone 308-220-8196 Fax _____
Email groundupconstructionandclean50@yahoo.com
Date 12/5/2024

Bid Submittal Reminder Check List

- Statement of Qualifications – enclosed as an attachment
- Staffing Chart – One per facility – enclosed as an attachment

CITY OF ALLIANCE, NEBRASKA
CONTRACT NUMBER 7176-06-2017
JANITORIAL SERVICES
SKYVIEW GOLF COURSE

This contract is effective into this 1st day of January , 2025 by HP Cleaning & Sewing., hereinafter called the "Service Provider" and the City of Alliance, hereinafter called the "City."

The Service Provider and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Service Provider shall provide to the City the services set forth in the "Contract Documents," as defined below (Janitorial Services; 7176-06-2017).

Contract Documents:

Contract Documents consist of this signed contract, Exhibit A (Janitorial Services Request For Qualifications and Bid 7176-06-2017) and Exhibit B (the Bid of the Contractor – Skyview Golf Course) all of which are incorporated herein by reference. Any discrepancies between the terms and conditions of the "Request for Qualifications and Bid" and the "Bid of the Contractor Skyview Golf Course" shall be resolved in favor of applying the terms and conditions of the Request for Qualifications and Bid, except as otherwise expressly agreed to by the parties in writing.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Service Provider, shall receive a total of Five thousand two hundred fifty dollars (\$5250.00.00) from the City, payable in 7 equal monthly payments upon receipt of monthly invoices from the Service Provider for the previous months' services. The City reserves the right to suspend payment of any monthly installment if previous services have been unsatisfactory, in which case the City shall notify the Service Provider of its intent to withhold payment and describe the nature of the unsatisfactory service. Thereafter, the Service Provider may cure any unsatisfactory service and become entitled to the monthly installment due.

Insurance and Bonding Requirements:

| | |
|---|--|
| Workers Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |
| Janitorial Service Bond: | \$10,000 per employee |

The City of Alliance shall be named as an additional insured on all policies of insurance, with the exception of the Worker's Compensation policy of insurance. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

The Service Provider is and at all times shall remain an independent contractor of the City, shall be responsible for all costs, expenses, overhead required to provide the services under this Contract, including all wages, salaries, and employment taxes of its employees, and shall indemnify and hold the City harmless against all harm, damages, liability, or injury caused, in whole or in part, by the provisions of services under this contract.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

Contract Length:

The length of the contract period shall be for twelve (12) months beginning January 1, 2025. At no time shall this contract roll over until succeeding months or years, and any succeeding months, year, or years will be negotiated or contracted in a manner best suiting the needs of the City, at the sole discretion of the City.

| City of Alliance, Nebraska | | HP Cleaning & Sewing | |
|-----------------------------------|-------------------|---------------------------------|-------------------|
| Authorized Signature: | _____ | Authorized Signature: | _____ |
| Title: | _____ Mayor _____ | Title: | _____ Owner _____ |
| Date: | _____ | Date: | _____ |
| Witness: | _____ | Witness: | _____ |

CITY OF ALLIANCE, NEBRASKA
CONTRACT NUMBER 7176-11-2023
JANITORIAL SERVICES
KNIGHT MUSEUM AND SANDHILLS CENTER

This contract is effective into this 1st day of January , 2025 by A & J Janitorial, hereinafter called the "Service Provider" and the City of Alliance, hereinafter called the "City."

The Service Provider and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Service Provider shall provide to the City the services set forth in the "Contract Documents," as defined below (Janitorial Services; 7176-11-2023).

Contract Documents:

Contract Documents consist of this signed contract, Exhibit A (Janitorial Services Request For Qualifications and Bid 7176-11-2023) and Exhibit B (the Bid of the Contractor – Knight Museum and Sandhills Center) all of which are incorporated herein by reference. Any discrepancies between the terms and conditions of the "Request for Qualifications and Bid" and the "Bid of the Contractor-Knight Museum and Sandhills Center" shall be resolved in favor of applying the terms and conditions of the Request for Qualifications and Bid, except as otherwise expressly agreed to by the parties in writing.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Service Provider, based on prices depicted in their bid, shall receive a total of Eleven thousand two hundred eighty dollars and zero cents (\$11,280.00) from the City, payable in twelve equal monthly payments, upon receipt of monthly invoices from the Service Provider for the previous months' services. The City reserves the right to suspend payment of any monthly installment if previous services have been unsatisfactory, in which case the City shall notify the Service Provider of its intent to withhold payment and describe the nature of the unsatisfactory service. Thereafter, the Service Provider may cure any unsatisfactory service and become entitled to the monthly installment due.

Insurance and Bonding Requirements:

| | |
|---|--|
| Workers Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |
| Janitorial Service Bond: | \$10,000 per employee |

The City of Alliance shall be named as an additional insured on all policies of insurance, with the exception of the Worker's Compensation policy of insurance. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

The Service Provider is and at all times shall remain an independent contractor of the City, shall be responsible for all costs, expenses, overhead required to provide the services under this Contract, including all wages, salaries, and employment taxes of its employees, and shall indemnify and hold the City harmless against all harm, damages, liability, or injury caused, in whole or in part, by the provisions of services under this contract.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

Contract Length:

The length of the contract period shall be for twelve (12) months beginning January 1, 2025. At no time shall this contract roll over until succeeding months or years, and any succeeding months, year, or years will be negotiated or contracted in a manner best suiting the needs of the City, at the sole discretion of the City.

City of Alliance, Nebraska

Authorized Signature: _____

Title: Mayor

Date: _____

Witness: _____

A & J Janitorial

Authorized Signature: _____

Title: Owner

Date: _____

Witness: _____

CITY OF ALLIANCE, NEBRASKA
CONTRACT NUMBER 71-77-09-2019
JANITORIAL SERVICES
Alliance Library Learning Center

This contract is effective into this 1st day of January, 2025 by A & J Janitorial LLC, hereinafter called the "Service Provider" and the City of Alliance, hereinafter called the "City."

The Service Provider and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Service Provider shall provide to the City the services set forth in the "Contract Documents," as defined below (Janitorial Services; 71-77-09-2019).

Contract Documents:

Contract Documents consist of this signed contract, Exhibit A (Janitorial Services Request For Qualifications and Bid 71-77-09-2019) and Exhibit B (the Bid of the Contractor – Library Learning Center) all of which are incorporated herein by reference. Any discrepancies between the terms and conditions of the "Request for Qualifications and Bid" and the "Bid of the Contractor Library Learning Center" shall be resolved in favor of applying the terms and conditions of the Request for Qualifications and Bid, except as otherwise expressly agreed to by the parties in writing.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Service Provider, based on prices depicted in their bid, shall receive a total of Twenty six thousand one hundred sixty dollars and zero cents (\$26,160.00) from the City, payable in twelve equal monthly payments, upon receipt of monthly invoices from the Service Provider for the previous months' services. The City reserves the right to suspend payment of any monthly installment if previous services have been unsatisfactory, in which case the City shall notify the Service Provider of its intent to withhold payment and describe the nature of the unsatisfactory service. Thereafter, the Service Provider may cure any unsatisfactory service and become entitled to the monthly installment due.

Insurance and Bonding Requirements:

| | |
|---|--|
| Workers Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |
| Janitorial Service Bond: | \$10,000 per employee |

The City of Alliance shall be named as an additional insured on all policies of insurance, with the exception of the Worker's Compensation policy of insurance. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

The Service Provider is and at all times shall remain an independent contractor of the City, shall be responsible for all costs, expenses, overhead required to provide the services under this Contract, including all wages, salaries, and employment taxes of its employees, and shall indemnify and hold the City harmless against all harm, damages, liability, or injury caused, in whole or in part, by the provisions of services under this contract.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

Contract Length:

The length of the contract period shall be for twelve (12) months beginning January 1, 2025. At no time shall this contract roll over until succeeding months or years, and any succeeding months, year, or years will be negotiated or contracted in a manner best suiting the needs of the City, at the sole discretion of the City.

| City of Alliance, Nebraska | | A & J Janitorial | |
|-----------------------------------|-------------------|-----------------------------|-------------------|
| Authorized Signature: | _____ | Authorized Signature: | _____ |
| Title: | _____ Mayor _____ | Title: | _____ Owner _____ |
| Date: | _____ | Date: | _____ |
| Witness: | _____ | Witness: | _____ |

CITY OF ALLIANCE, NEBRASKA
CONTRACT NUMBER 1-11_2024
JANITORIAL SERVICES
ALLIANCE UTILITY FACILITY

This contract is effective into this 1st day of January , 2025 by HP Cleaning & Sewing., hereinafter called the “Service Provider” and the City of Alliance, hereinafter called the “City.”

The Service Provider and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Service Provider shall provide to the City the services set forth in the “Contract Documents,” as defined below (Janitorial Services; ITB 1-11_2024).

Contract Documents:

Contract Documents consist of this signed contract, Exhibit A (Janitorial Services Request For Qualifications and Bid 1-11_2024) and Exhibit B (the Bid of the Contractor – Alliance Utility Facility) all of which are incorporated herein by reference. Any discrepancies between the terms and conditions of the “Request for Qualifications and Bid” and the “Bid of the Contractor Alliance Utility Facility” shall be resolved in favor of applying the terms and conditions of the Request for Qualifications and Bid, except as otherwise expressly agreed to by the parties in writing.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Service Provider, shall receive a total of Thirteen thousand two hundred dollars (\$13,200.00.00) from the City, payable in 12 equal monthly payments upon receipt of monthly invoices from the Service Provider for the previous months’ services. The City reserves the right to suspend payment of any monthly installment if previous services have been unsatisfactory, in which case the City shall notify the Service Provider of its intent to withhold payment and describe the nature of the unsatisfactory service. Thereafter, the Service Provider may cure any unsatisfactory service and become entitled to the monthly installment due.

Insurance and Bonding Requirements:

| | |
|---|--|
| Workers Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |
| Janitorial Service Bond: | \$10,000 per employee |

The City of Alliance shall be named as an additional insured on all policies of insurance, with the exception of the Worker’s Compensation policy of insurance. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

The Service Provider is and at all times shall remain an independent contractor of the City, shall be responsible for all costs, expenses, overhead required to provide the services under this Contract, including all wages, salaries, and employment taxes of its employees, and shall indemnify and hold the City harmless against all harm, damages, liability, or injury caused, in whole or in part, by the provisions of services under this contract.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

Contract Length:

The length of the contract period shall be for twelve (12) months beginning January1, 2025. At no time shall this contract roll over until succeeding months or years, and any succeeding months, year, or years will be negotiated or contracted in a manner best suiting the needs of the City, at the sole discretion of the City.

| City of Alliance, Nebraska | | HP Cleaning & Sewing | |
|-----------------------------------|-------------------|---------------------------------|-------------------|
| Authorized Signature: | _____ | Authorized Signature: | _____ |
| Title: | _____ Mayor _____ | Title: | _____ Owner _____ |
| Date: | _____ | Date: | _____ |
| Witness: | _____ | Witness: | _____ |

CITY OF ALLIANCE, NEBRASKA
CONTRACT NUMBER 1-11_2024
JANITORIAL SERVICES
ALLIANCE AIRPORT TERMINAL

This contract is effective into this 1st day of January , 2025 by Melisa Brass,, hereinafter called the “Service Provider” and the City of Alliance, hereinafter called the “City.”

The Service Provider and the City, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

Scope of Work:

The Service Provider shall provide to the City the services set forth in the “Contract Documents,” as defined below (Janitorial Services; ITB 1-11_2024).

Contract Documents:

Contract Documents consist of this signed contract, Exhibit A (Janitorial Services Request For Qualifications and Bid 1-11_2024) and Exhibit B (the Bid of the Contractor – Municipal Airport Terminal) all of which are incorporated herein by reference. Any discrepancies between the terms and conditions of the “Request for Qualifications and Bid” and the “Bid of the Contractor Alliance Airport Terminal” shall be resolved in favor of applying the terms and conditions of the Request for Qualifications and Bid, except as otherwise expressly agreed to by the parties in writing.

Compensation and Method of Payment:

For satisfactorily providing all services described and required in the Contract Documents, the Service Provider, shall receive a total of Fourteen thousand nine hundred seventy six dollars (\$14,976.00.00) from the City, payable in 12 equal monthly payments upon receipt of monthly invoices from the Service Provider for the previous months’ services. The City reserves the right to suspend payment of any monthly installment if previous services have been unsatisfactory, in which case the City shall notify the Service Provider of its intent to withhold payment and describe the nature of the unsatisfactory service. Thereafter, the Service Provider may cure any unsatisfactory service and become entitled to the monthly installment due.

Insurance and Bonding Requirements:

| | |
|---|--|
| Workers Compensation: | As mandated by Nebraska State Statutes. |
| Comprehensive (commercial) General Liability: | \$1,000,000 per occurrence with \$2,000,000 aggregate. |
| Comprehensive Automobile Liability: | \$500,000 combined single limit. |
| Janitorial Service Bond: | \$10,000 per employee |

The City of Alliance shall be named as an additional insured on all policies of insurance, with the exception of the Worker’s Compensation policy of insurance. A certificate showing insurance coverage current during all times this contract is in effect shall be provided.

The Service Provider is and at all times shall remain an independent contractor of the City, shall be responsible for all costs, expenses, overhead required to provide the services under this Contract, including all wages, salaries, and employment taxes of its employees, and shall indemnify and hold the City harmless against all harm, damages, liability, or injury caused, in whole or in part, by the provisions of services under this contract.

In witness whereof the parties have caused this Contract to be duly executed, intending to be bound thereby.

Contract Length:

The length of the contract period shall be for twelve (12) months beginning January1, 2025. At no time shall this contract roll over until succeeding months or years, and any succeeding months, year, or years will be negotiated or contracted in a manner best suiting the needs of the City, at the sole discretion of the City.

City of Alliance, Nebraska

Authorized Signature: _____

Title: Mayor

Date: _____

Witness: _____

Melisa Brass

Authorized Signature: _____

Title: Owner

Date: _____

Witness: _____

Narrative

December 17, 2024



RESOLUTION - Approve engineering agreement with M.C. Schaff and Associates Inc for design of well and treatment facility at 12th and Missouri location.



Three arsenic removal plants were constructed for the City of Alliance in 2010. These three plants have been in daily operation for the last fourteen years. These treatment plants will run 24 hours per day in summer months and are critical for the production of safe drinking water. In 2009 a 460' well was drilled at 12th street and Missouri Avenue in preparation for future needs. This well is expected to produce 500 gpm and initial testing levels indicate it will

need to be treated for arsenic removal. Staff requested an estimate for drilling deeper at this location to avoid the expense of treatment. This comparative analysis has been included for consideration. Staff is recommending the development of the existing well and the addition of arsenic treatment. This option is cheaper to complete and does not share the potential risks of drilling deeper to see if other aquifers exist in this location. The total projected project cost for this treatment facility and well is \$1,729,500.00. The addition of a well in this location not only promotes better fire flow but also more consistent chlorine residual levels. The addition of another city well also reduces the frequency of water restriction requirements.

RECOMMENDATION: APPROVE ENGINEERING AGREEMENT WITH M.C. SCHAFF AND ASSOCIATES, INC IN AMMOUNT OF \$115,800.00 FROM GL #08-52-52-55-915

RESOLUTION NO. 23-141

WHEREAS, The City of Alliance is requesting that an engineering agreement be entered with MC Schaff and Associates for the Arsenic Treatment System design on existing well at the 12th and Missouri location; and

WHEREAS, The approval of the engineering agreement would allow for the design of the well and treatment facility, as well as the construction of bid documents for advertisement; and

WHEREAS, The City of Alliance Staff has identified the well is critical for the production of safe drinking water; and

WHEREAS, MC Schaff and Associates has provided the engineering agreement and bid design for the Arsenic Treatment System design on existing well at the 12th and Missouri location in the amount of One Hundred Fifteen Thousand Eight Hundred Dollars and No/100s (\$115,800.00); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes to enter into an engineering agreement with MC Schaff and Associates for the Arsenic Treatment System design on existing well at 12th and Missouri location in the amount of One Hundred Fifteen Thousand Eight Hundred Dollars and No/100s (\$115,800.00), to be paid from Account # 08-52-52-55-915.

PASSED AND APPROVED this 17 day of December, 2024.

(SEAL)

John McGhehey, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

City of Alliance
Attn: Ross Grant
City of Alliance
P.O. Box D
324 Laramie Avenue
Alliance, NE 69301

November 6, 2024

RE: Options for 12th and Missouri Well

Mr. Grant:

Per our conversations, this letter is in regards to the options for a City well on the property at the intersection of 12th and Missouri.

The site currently has an observation well and a proposed production well. The wells were drilled in 2009; and permitted and registered through the NRD and Department of Natural Resources. The proposed production well includes an 8-inch casing and screen, drilled to 460 feet, and is expected to produce 500 gpm. The well would be pumping from the High Plains Aquifer, which is the same aquifer that the rest of the City's wells pump from. It is my understanding that completing the well with a well house, pump, connection to the City's water system, etc.; was not pursued in 2009 due to elevated arsenic levels in the water samples at the time of drilling. It appears that the well was registered and capped, but never developed.

We discussed the possibility of investigating any deeper aquifers that may have better water quality beyond the High Plains Aquifer. This difficult to predict, as there isn't very detailed mapping of deeper aquifers due to the fact that most wells in the area do not extend through the High Plains Aquifer. Once drillers found water, they typically develop the well in that aquifer.

With that being said, below is a cost estimate for a test well that we would anticipate drilling to 1,000 feet to explore deeper aquifers:

| <u>New Test Well</u> | |
|--------------------------------------|---------------------|
| 5" Test Well (max 1,000 ft) | \$175,000.00 |
| Water Quality Testing | \$3,000.00 |
| Total Estimated Test Well Fee | \$178,000.00 |

Pros:

1. Water may be found that would not need to be treated.

Cons:

2. High up-front cost without a guarantee that water may be found in the desired amount or quality.

Best-case scenario would be that water that meets the State's current water quality regulations is found. If that is the case, a production well could be designed based on the information gained from the test well. A production well would then need to be permitted, drilled, pump set, pump house constructed, and connection made to the City's system. We would estimate the design and construction

cost to be between \$1.75 and \$2 million. Worst case scenario would be that water isn't found beyond the High Plains Aquifer.

The other option for the site would be to utilize the existing and permitted production well and installing the pumping equipment, an arsenic treatment skid similar to the Layne treatment systems on other City wells, and connection to the City's system. This obviously has a higher operation and maintenance cost than the best-case scenario in the deeper well option, but is a guarantee that the well would produce the desired amount and within current water quality regulations. We would estimate the design and construction cost for this option to also be between \$1.75 and \$2 million.

Below is a more detailed breakdown of our current cost estimates for each option.

New Test Well with Well Design

| | |
|---|----------------|
| Design and Bidding Phases | \$106,120.00 |
| 5" Test Well (max 1,000 ft) | \$175,000.00 |
| Water Quality Testing | \$3,000.00 |
| Total Design Fee | \$284,120.00 |
| Estimated Construction, Inspection, and Contingency | \$1,750,980.00 |
| Total Project Cost* | \$2,035,100.00 |

*This is assuming there would be no treatment needed

Treatment Design on Existing Well

| | |
|---|----------------|
| Design and Bidding Phases | \$97,800.00 |
| Test Pumping Existing Well | \$15,000.00 |
| Water Quality Testing | \$3,000.00 |
| Total Design Fee | \$115,800.00 |
| Estimated Construction, Inspection, and Contingency | \$1,613,700.00 |
| Total Project Cost | \$1,729,500.00 |

Let me know if you have any questions for me or if anyone needs to talk in more detail on this.

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



Michael Olsen, PE

PROPOSAL/A&E SERVICE CONTRACT

TO: City of Alliance
320 Laramie Avenue
Alliance, NE 69301

Date: December 11, 2024

RE: City of Alliance 12th and Missouri Well
Treatment Design on Existing Well
Professional Engineering Services

Honorable Mayor and Council Members:

Thank you for the opportunity to provide Professional Engineering Services Proposal for the above referenced project. The project scope shall be as follows:

Arsenic Treatment System Design on existing well at 12th and Missouri Streets.

The site currently has an observation well and a proposed production well. The wells were drilled in 2009; and permitted and registered through the NRD and Department of Natural Resources. The proposed production well includes an 8-inch casing and screen, drilled to 460 feet, and is expected to produce 500 gpm. The well would be pumping from the High Plains Aquifer, which is the same aquifer that the rest of the City's wells pump from. It is my understanding that completing the well with a well house, pump, connection to the City's water system, etc.; was not pursued in 2009 due to elevated arsenic levels in the water samples at the time of drilling. It appears that the well was registered and capped, but never developed.

The scope of this Engineering Services Contract would include inspection, test pumping, and water quality sampling the existing well; design of the well pump, pump house, water treatment system, and connection to the City's distribution system; obtain State construction permit approvals; prepare bid/construction plans and specifications; and aid the City in procuring bids. This Contract does not include Construction Administration and Inspection. Those services will be negotiated after selection of a Contractor is completed.

The services in this proposal include Surveying Services.

Civil Design services include the following:

- Confer with City Staff of project scope and limits;
- Conduct field surveys of existing conditions, topography, elevations, and utilities;

- Contract with a well driller to inspect and test pump the existing production well;
- Obtain water quality samples to determine needed treatment;
- Work with identified water treatment equipment suppliers and the City to determine the best solution to effectively treat the water based upon the water quality testing;
- Prepare detailed plans, specifications, and contract documents with NE Civil Engineer Stamped Seal affixed;
- Submit to the NDEE for review and approval for a Construction Permit;
- Submittal and review of project documents with City Staff and City Council for acceptance.

Bidding Services include the following:

- Provide sufficient copies of approved project documents for bidding documents, including construction contracts and ancillary agreements for contractor;
- Conduct one pre-bid conference at the project site;
- Answer questions raised during the bidding process from Owner or Contractors;
- Issue all Addenda as required;
- Attend bid opening, tabulate bids, evaluate bidder's information, and analyze bid results;
- Prepare and present a written recommendation of award to the City Council;

Specifications will be in accordance with the *Engineers Joint Contract Documents Committee*.

The services in this agreement shall be limited to the areas noted in the project scope above.

All work and services performed shall be provided and completed in a good and workmanlike manner, and shall be of a standard expected of same or similar professionals in a same or similar community.

The following is the cost break down for Engineering Services.

Civil Scope:

| | |
|--|---------------------|
| Civil Design Services | \$92,800.00 |
| Bidding Services | \$5,000.00 |
| Test Pumping and Inspection of Existing Well | \$15,000.00 |
| Water Quality sampling and Testing | \$3,000.00 |
| TOTAL | \$115,800.00 |

The total cost for all services is **\$115,800.00**. All invoicing will be based upon the following hourly rates and actual services provided.

| | |
|--|------------|
| Inspector/Field Technician..... | \$93/hour |
| One-Man Survey Crew with Equipment | \$145/hour |
| Design Engineer | \$155/hour |
| Principal Engineer | \$216/hour |
| Clerical..... | \$80/hour |

STANDARD PROVISIONS OF AGREEMENT BETWEEN CLIENT AND CONSULTANT

1. Reimbursable Costs: Costs of copies of drawings, CAD plots of drawings, xerography, photographic reproduction of drawings; courier and shipping costs shall be reimbursed to MCS at cost + 15% and is not included in the Fee for Professional Services.
2. Fees for Professional Services and Reimbursable Costs shall be billed bi-weekly.
3. Accounts are due upon receipt of invoice.
4. Extra Services: Any services requested by the client which are not outlined in this proposal are to be considered Extra Services. Extra Services shall be billed on a per hour basis, at the rate of \$200.00 per hour. No Extra Services will be considered without written authorization from the client.
5. This Agreement contemplates a "work for hire" relationship, and all drawings, specifications, plans, contract documents, and project documents produced by the Consultant for this Project shall be and shall remain the property of the Client.
6. If the Consultant is authorized to commence and/or continue to provide its services on the project, either verbally or in writing, prior to the full execution of a written contract, such authorization shall be deemed an acceptance of this proposal, and all such services shall be provided and compensated in accordance with the terms and conditions herein as though this proposal were fully executed by the Client.
7. The Client agrees, in accordance with generally accepted professional liability insurance policy requirements, that should Client elect to omit Construction Observation Services from the Consultant's contract, the Client will defend, indemnify and hold harmless the Consultant from any and all liability, real or alleged in connection with the performance of work on this project, except liability arising from the sole negligence of the Consultant.
8. The Consultant agrees to obtain, maintain, and keep in full force and effect during the duration of this Agreement a commercial general liability insurance policy and a professional liability insurance policy, each with limits not less than \$1,000,000 in the aggregate. The Consultant agreed to obtain, maintain, and keep in full force and effect at all times that work and services are provided under this Agreement a worker's compensation insurance policy of limits meeting the statutory minimum limits.
9. The Consultant makes no representations concerning soil conditions and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soils tests or general soils testing.
10. These contract Provisions and the accompanying Proposal constitute the full and complete Agreement between the Parties and may be changed, amended, added to, superseded, or waived only if both parties specially agree in writing to such amendment of the Agreement. In the event of any inconsistency between these Contract Provisions and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these Contract Provisions shall govern.

11. RIGHT OF ENTRY – When entry to property is required for the CONSULTANT to perform its services, the Client agrees to obtain legal right-of-entry on the property.
12. The Client and Architect/Engineer agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings, provided that mediation must occur within 60 days of a written request for mediation by either party, and if not so completed the parties may imitate legal proceeds at their discretion. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.
13. This Agreement binds Consultant and Client and their successors, assigns and partners. Neither party shall assign or transfer his interests, rights or obligations in this Agreement without the written consent of the other party hereto, other than for purposes of the collection of fees due the Consultant.

Accepted by:

Approved by:

Signature

Date



Signature

Date

12/11/2024

RESOLUTION NO. 24-142

WHEREAS, The City of Alliance has received a notice and copy of a Manager Application for YesWay 1170, 610 East 3rd Street, Alliance, Nebraska submitted by Shawn Strickland; and

WHEREAS, City staff has reviewed the application and find no reason why the proposed manager, Shawn Strickland, would be disqualified from serving as manager; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Manager's Application of Shawn Strickland, YesWay 1170, 610 East 3rd Street, Alliance, Nebraska is hereby recommended for approval to the Nebraska Liquor Control Commission; and

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

PASSED AND APPROVED this 17th day of December, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Application Copy

File Number: 55619

AMENDMENT TYPE

Manager Change Amendment

APPLICATION DATE RECEIVED

2024-11-04

CURRENT MANAGER NAME

Needs Manager

CURRENT MANAGER EMAIL

NEW MANAGER NAME

Shawn Strickland

NEW MANAGER EMAIL

manager1170@yesway.com

QUESTIONS

Class D Beer, Wine, Spirits Off S

1. What is the premises manager's name?

Shawn Strickland

2. What is the manager's address?

2824 Big Horn Avenue, Alliance, NE 69301

3. What is the manager's phone number?

206-941-4483

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

Manager1170@yesway.com

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Box Butte

6. Is the manager married?

No

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

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

Yes

(document uploaded)

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

Yes

9. Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

12/18/2023 Nebraska Responsible Beverage Service Training
10/25/2024 Renewed Nebraska Responsible Beverage Service Training

| TYPE | FILE NAME | DESCRIPTION |
|--|-------------------------------------|-------------|
| Additional Document | shawn birth certificate 001.jpg | |
| Additional Document | shawn voter registration 001.jpg | |
| Additional Document | Shawn finger prints 001.jpg | |
| Additional Document | shawn drivers license 001.jpg | |
| Explanation of Convictions/Guilty Pleas | Shawn application 007.jpg | |
| Affidavit of non-participation | Shawn application 008.jpg | |
| Privacy Act Statement | Shawn application 001.jpg | |

APPLICANT

Licensing Department

DECLARATION

I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

N/A I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

N/A I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

N/A
Signature of **NON-PARTICIPATING SPOUSE**

N/A
Signature of **APPLICANT**

Print Name

Print Name

State of Nebraska, County of _____

State of Nebraska, County of _____

The foregoing instrument was acknowledged before me
this _____ (date)

The foregoing instrument was acknowledged before me
this _____ (date)

by _____
**Name of person acknowledged
(Individual signing document)**

by _____
**Name of person acknowledged
(Individual signing document)**

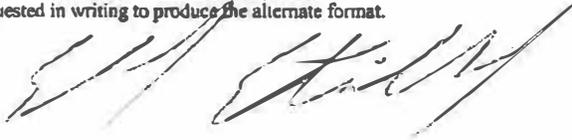
Notary Public Signature

Notary Public Signature

Affix Seal

Affix Seal

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.



**ALLIANCE POLICE DEPARTMENT
MEMORANDUM**

To: Shelbi Pitt

From: Communications Dispatcher Leigh Shakes

Subject: Background check on Shawn Strickland

To whom it may concern:

On December 12, 2024, I conducted a background check on the person of Shawn Strickland. An interview was also conducted VIA phone and was in reference to his liquor license application for Yesway.

Shawn Strickland does not own any other businesses. He does not have any secondary employment.

Shawn Strickland has never obtained a liquor license in the past. Shawn has a history of selling alcohol throughout various jobs prior.

Shawn Strickland resides at 2824 Big Horn Avenue in Alliance, Nebraska.

Shawn Strickland will be responsible for countless employees, some of whom may be required to obtain their own liquor license. Shawn Strickland will ensure that each employee that needs their liquor license will go through the proper procedures to properly obtain their liquor licenses.

Shawn Strickland understands that he is responsible for all the employees who work for him, regardless of whether Shawn Strickland is present.

Shawn Strickland advised Yesway has and will continue to establish protocols for dealing with fake ID's, selling alcohol to minors, disturbances, etc.

After reviewing Shawn Strickland's background, I did find some concerns

approving the request. I located an identifiable record on the NCIC database. Shawn Strickland's criminal history notes arrests and convictions out of state during the period 2005 to 2014.

Shawn Strickland advised he does not have any current civil suits or judgements and has not filed for bankruptcy.

Overall, I have some concerns with Shawn Strickland receiving his liquor license within the City of Alliance.

Respectfully,
Leigh Shakes, Dispatcher #C3
Alliance Police Department
308-762-4955

Ordinance No. 2990

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-127 TO RESTRICT PARKING ON THE EAST SIDE OF THE STREET IN FRONT OF THE PROPERTY AT 903 BIG HORN AVENUE FOR LONGER THAN ONE HALF HOUR DURING THE HOURS OF 9:00 A.M. AND 2:00 P.M. ON MONDAYS AND TUESDAYS; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Section 26-127 of the Alliance Municipal Code is amended to read as follows:

Sec. 26-127. Prohibited and limited parking.

- (a) No vehicle may park at any time in the following spaces or locations, which spaces or locations may be painted red as appropriate but are not required to be:
- (1) In front of or within a space of 40 feet in front of the front entrance or entrances of any school;
 - (2) Where any other street or avenue intersects another, in the intersection of or within 25 feet from the intersection of the streets or avenues, beginning at the nearest perpendicular curb of the intersection;
 - (3) On the north side of First Street between the west line of Niobrara Avenue, if extended south, and the east line of Laramie Avenue if extended south;
 - (4) Within any alley or in a manner that obstructs the entrance or exit to the alley, and on a street or avenue within five feet of any alley entrance or exit, on either side, except when the actual operation of loading or unloading merchandise is in progress;
 - (5) In a manner that obstructs entrance or exit to any private drive, and on any street or avenue within five feet of any private drive entrance or exit, on either side, except when the actual operation of loading or unloading is in progress;
 - (6) On any street or avenue within ten feet of any fire hydrant, on either side of the fire hydrant, and within ten feet of any stop sign on the right side of any two-way street or on either side of any one-way street;
 - (7) Outside of the business district as herein defined, on that portion of any right-of-way outside the roadway, including in any curb strip as prohibited by chapter 20 of the City Code;
 - (8) On the south side of Sixth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (9) On the north side of Fourth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (10) On the north side of Fourth Street between the east line of Box Butte Avenue and a point 70 feet from said east line of Box Butte Avenue;
 - (11) On the east side of Boyd Avenue from Fourth Street to Sixth Street, except for those vehicles parked for residential purposes for immediately adjacent residential property;
 - (12) On the east side of U.S. Highway 385 beginning at a point 301 feet south of the northwest corner of Section 4, Township 24 North, Range 48 West of the 6th Principal Meridian, Box Butte

County, Nebraska, northerly along the highway right-of-way to a point where the highway intersects West Third Street in the city;

- (13) On the north and south sides of Third Street from the west line of Howard Street Avenue westerly to the east line of Highway 385;
 - (14) On the south side of Sixteenth Street from the west line of Emerson Avenue to the east line of Buchfinck Avenue.
 - (15) On any area and at any time where parking has become prohibited pursuant to article IV, chapter 26 of the City Code.
 - (16) In any manner not stated herein but that otherwise violates the State of Nebraska statutory rules of the road, as codified in R.R.S. 1943, ch. 60, as re-codified or amended from time to time.
 - (17) Any other parking space or spaces which may hereafter be designated by the city manager where parking shall be prohibited to provide for safety and the orderly flow of traffic and after such prohibited parking is plainly marked, painted on the curb or posted.
- (b) No vehicle may park Monday through Friday of any week between the hours of 8:00 a.m., and 6:00 p.m., and on Saturdays between the hours of 8:00 a.m. and 9:00 p.m., holidays excepted, as follows:
- (1) No vehicle shall park in the posted area in front of the U.S. Post Office building located on the northeast corner on Box Butte Avenue and Fourth Street;
 - (2) No vehicle shall park for more than two consecutive hours on the following described streets:
 - a. Box Butte Avenue from the north line of First Street to the south line of Sixth Street;
 - b. Laramie Avenue from the north line of Third Street to the north line of Fourth Street;
 - c. Third Street from the west line of Niobrara Avenue to the east line of Cheyenne Avenue;
 - d. Fourth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - e. Fifth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - f. Laramie Avenue north of Fourth Street for two parking spaces on the east side of the street and three parking spaces on the west side of the street.
 - g. For the west one-half block on the north side of Tenth Street between Niobrara and Sweetwater Avenues and the east side of Niobrara Avenue between 10th and 11th Streets, which time-limited spaces are plainly marked, painted on the curb or posted.
- (c) No vehicle shall park for a period of time longer than 15 minutes or 30 minutes, as either may be marked by signs, in a parking space in the municipal parking lot located southwest of the Library/Learning Center, Lot 1, Block 1, Library/Attendance Center Addition, which time-limited spaces are plainly marked, painted on the curb or posted.
- (d) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park for a period of time longer than 15 minutes in a parking space, or spaces, on Box Butte Avenue, which time-limited spaces are plainly marked, painted on the curb or posted.
- (f) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park between the hours of 6:00 a.m. to 6:00 p.m. on the east side of the 400 block of Niobrara Avenue from the north line of Fourth Street to a point 87 feet north of the north line of Fourth Street in the parking space or spaces which are plainly marked, painted on the curb, or posted.
- (g) No vehicle shall park for longer than one half hour on the East side of the street in front of the property at 903 Big Horn Avenue in the area designated by signage during the hours of 9:00 a.m. and 2:00 p.m. on Mondays and Tuesdays.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on _____, 2024

John McGhehey, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm

Ordinance No. 2992

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 26-127 RESTRICTING PARKING IN FRONT OF 511 NIOBRARA AVENUE AS POLICE PARKING ONLY; REPEALING EXISTING PROVISIONS OF THE CITY CODE NOT CONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Section 26-127 of the Alliance Municipal Code is amended to read as follows:

Sec. 26-127. Prohibited and limited parking.

- (a) No vehicle may park at any time in the following spaces or locations, which spaces or locations may be painted red as appropriate but are not required to be:
- (1) In front of or within a space of 40 feet in front of the front entrance or entrances of any school;
 - (2) Where any other street or avenue intersects another, in the intersection of or within 25 feet from the intersection of the streets or avenues, beginning at the nearest perpendicular curb of the intersection;
 - (3) On the north side of First Street between the west line of Niobrara Avenue, if extended south, and the east line of Laramie Avenue if extended south;
 - (4) Within any alley or in a manner that obstructs the entrance or exit to the alley, and on a street or avenue within five feet of any alley entrance or exit, on either side, except when the actual operation of loading or unloading merchandise is in progress;
 - (5) In a manner that obstructs entrance or exit to any private drive, and on any street or avenue within five feet of any private drive entrance or exit, on either side, except when the actual operation of loading or unloading is in progress;
 - (6) On any street or avenue within ten feet of any fire hydrant, on either side of the fire hydrant, and within ten feet of any stop sign on the right side of any two-way street or on either side of any one-way street;
 - (7) Outside of the business district as herein defined, on that portion of any right-of-way outside the roadway, including in any curb strip as prohibited by chapter 20 of the City Code;
 - (8) On the south side of Sixth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (9) On the north side of Fourth Street between the east line of Flack Avenue and the west line of Boyd Avenue;
 - (10) On the north side of Fourth Street between the east line of Box Butte Avenue and a point 70 feet from said east line of Box Butte Avenue;
 - (11) On the east side of Boyd Avenue from Fourth Street to Sixth Street, except for those vehicles parked for residential purposes for immediately adjacent residential property;
 - (12) On the east side of U.S. Highway 385 beginning at a point 301 feet south of the northwest corner of Section 4, Township 24 North, Range 48 West of the 6th Principal Meridian, Box Butte

County, Nebraska, northerly along the highway right-of-way to a point where the highway intersects West Third Street in the city;

- (13) On the north and south sides of Third Street from the west line of Howard Street Avenue westerly to the east line of Highway 385;
 - (14) On the south side of Sixteenth Street from the west line of Emerson Avenue to the east line of Buchfinck Avenue.
 - (15) On any area and at any time where parking has become prohibited pursuant to article IV, chapter 26 of the City Code.
 - (16) In any manner not stated herein but that otherwise violates the State of Nebraska statutory rules of the road, as codified in R.R.S. 1943, ch. 60, as re-codified or amended from time to time.
 - (17) Any other parking space or spaces which may hereafter be designated by the city manager where parking shall be prohibited to provide for safety and the orderly flow of traffic and after such prohibited parking is plainly marked, painted on the curb or posted.
- (b) No vehicle may park Monday through Friday of any week between the hours of 8:00 a.m., and 6:00 p.m., and on Saturdays between the hours of 8:00 a.m. and 9:00 p.m., holidays excepted, as follows:
- (1) No vehicle shall park in the posted area in front of the U.S. Post Office building located on the northeast corner on Box Butte Avenue and Fourth Street;
 - (2) No vehicle shall park for more than two consecutive hours on the following described streets:
 - a. Box Butte Avenue from the north line of First Street to the south line of Sixth Street;
 - b. Laramie Avenue from the north line of Third Street to the north line of Fourth Street;
 - c. Third Street from the west line of Niobrara Avenue to the east line of Cheyenne Avenue;
 - d. Fourth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - e. Fifth Street from the west line of Niobrara Avenue to the east line of Laramie Avenue;
 - f. Laramie Avenue north of Fourth Street for two parking spaces on the east side of the street and three parking spaces on the west side of the street.
 - g. For the west one-half block on the north side of Tenth Street between Niobrara and Sweetwater Avenues and the east side of Niobrara Avenue between 10th and 11th Streets, which time-limited spaces are plainly marked, painted on the curb or posted.
- (c) No vehicle shall park for a period of time longer than 15 minutes or 30 minutes, as either may be marked by signs, in a parking space in the municipal parking lot located southwest of the Library/Learning Center, Lot 1, Block 1, Library/Attendance Center Addition, which time-limited spaces are plainly marked, painted on the curb or posted.
- (d) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park for a period of time longer than 15 minutes in a parking space, or spaces, on Box Butte Avenue, which time-limited spaces are plainly marked, painted on the curb or posted.
- (f) Notwithstanding applicable portions of subsection (b)(2) above, no vehicle shall park between the hours of 6:00 a.m. to 6:00 p.m. on the east side of the 400 block of Niobrara Avenue from the north line of Fourth Street to a point 87 feet north of the north line of Fourth Street in the parking space or spaces which are plainly marked, painted on the curb, or posted.
- (g) [Reserved pending passage of separate ordinance]

(h) No vehicle, other than vehicles operated by the Alliance Police Department shall park on the east side of Niobrara Avenue in front of 511 Niobrara Avenue. The City shall, by signage, designate such parking areas as Police Parking Only.

SECTION 2. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED and APPROVED on _____, 2024

John McGhehey, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm

ORDINANCE NO. 2993

AN ORDINANCE ESTABLISHING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS FOR THE CALENDAR YEAR 2025.

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

SECTION 1. Nebraska Statutes at Section 19-615 provide that ". . . the Council shall meet at such time and place as it may prescribe by ordinance, but not less frequently than twice each month in cities of the first class."

SECTION 2. The City Code provides at Section 2-25, that "The City Council shall hold its regular meeting on the first and third Tuesday of each month. The Council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month."

SECTION 3. Attached hereto is a "proposed 2025 calendar," which is incorporated herein by reference as if fully set forth.

SECTION 4. The City Council of Alliance, Nebraska shall conduct regular meetings during calendar year 2025 on the dates that are indicated on the attached proposed 2025 calendar at the hour of 7:00 o'clock P.M. at the Alliance Learning Center Community Meeting Rooms, 1750 Sweetwater Avenue, Alliance, Nebraska. The time and place of these meetings may be changed from time to time as provided by law.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this ____ day of _____, 2024.

, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

2025 Council Calendar

Council Calendar
 Holiday

Payday
 Mid-Winter League Meeting

Annual League Meeting
 Half Day Holiday

| January | | | | | | |
|---------|----|----|----|----|----|----|
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| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| February | | | | | | |
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| 23 | 24 | 25 | 26 | 27 | 28 | |

| March | | | | | | |
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| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| April | | | | | | |
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| 27 | 28 | 29 | 30 | | | |

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| June | | | | | | |
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| September | | | | | | |
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| November | | | | | | |
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| 30 | | | | | | |

| December | | | | | | |
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