

Council Meetings

February 4, 2025 City Council Meeting

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Building the Best Hometown in America®

**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
February 4, 2025 – 7:00 p.m.
AGENDA**

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

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

A. Consent Calendar

Approval of Minutes, Payroll, Claims and Council Proceedings
Resolution No. 25-15 – Police Portable Radio Purchase

B. Resolution No. 25-16 – Walther Investments LB840

Resolution No. 25-16 will approve the Walther Investments for Economic Development Assistance in the amount of \$200,000.

C. Board Appointment

An application was submitted by Victor Sanchez to serve on the Alliance Housing Authority with his term ending December 31, 2029.

D. Police Department Annual Report

E. Discussion Item – Commercial Refuse Rate

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – February 4, 2025

1. Approval: Minutes of the Regular Meeting, January 21, 2024.
2. Approval: Payroll from January 24, 2025 in the total amount of \$268,479.18.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$553,441.01.
4. Approval: Resolution No. 25-15 which will authorize the purchase of new portable radios from Motorola Solutions of APX NEXT radios in the amount of \$176,236.25 from GL # 01-31-32-59-950 Capital Outlay Mach., Equip.

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.

January 21, 2025

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JANUARY 21, 2025

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

The Alliance City Council met in a Regular Meeting, January 21, 2025 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 January 15, 2025. 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 January 21, 2025 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 Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

- Mayor McGhehey read the Open Meetings Act Announcement.
- Council Proclaimed the week of January 26th – February 1st as National Lutheran Schools Week.

The Immanuel Evangelica Lutheran School was in attendance to receive the proclamation for National Lutheran Schools Week. Vice Mayor Mashburn read the following proclamation:

PROCLAMATION

WHEREAS, teaching the young in full-time Lutheran schools has been an integral part of the heritage and the life of the Lutheran Church-Missouri Synod from its 1847 beginning; and

WHEREAS, Congregations of the Lutheran Church-Missouri Synod maintain the largest Protestants school system in the United States, enrolling over 160,000 students in over 1,800 preschools, elementary, secondary schools, and college, served by over 21,000 teachers and professors with a support system of over 6,000 congregations; and

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WHEREAS, The purpose and mission of Lutheran schools is to equip children, young adults, and their parents to prepare for service and leadership in Lutheran congregations; and

WHEREAS, Graduates of Lutheran schools have gone on to distinguish themselves through service and leadership in community, government and the church; and

WHEREAS, Immanuel Evangelical Lutheran School has been in existence since 2014 and is located at 1312 E. 10th Street with an enrollment of approximately 120 students; and

WHEREAS, During the week of January 26 – February 1, 2025, there will be several activities with student involvement in recognition of National Lutheran Schools Week;

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

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

NATIONAL LUTHERAN SCHOOLS WEEK

In the City of Alliance, Nebraska, and urge all citizens to recognize Lutheran Schools for their commitment to proclaim the Gospel to children, young people, and their parents, and for their commitment to excellence in quality Christian 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 21st day of January in the year of the Lord Two Thousand Twenty-Five.

- A motion was made by Councilman Turman, seconded by Councilman Liptack to move Item I. Resolution No. 25-14 – Jelinek Custom Cleaning LB840 on the agenda to Item B.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Council now had before them was Resolution No. 25-14 which will approve the Jelinek Custom Cleaning for Economic Development Assistance in the amount of \$250,000. The following information was provided:

[RESOLUTION – JELINEK CUSTOM CLEANING ECONOMIC DEVELOPMENT ASSISTANCE LOAN

Jelinek Custom Cleaning has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is expanding its edible bean processing facility near Alliance. The proceeds of the Loan will be

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used primarily for a new warehouse for storage. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$250,000.00, with interest at the Federal Mid-Term Rate, payable over 5 years. The Applicant is eligible for job credits to be applied to the note for up to 6 full time employees residing within 50 miles of Alliance. The job credits are generally equal to \$2,000.00 per full time employee, per year with the maximum annual job credit of \$12,000.00 and the maximum total job credit of \$60,000.00. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RECOMMENDATION: APPROVE THE RESOLUTION FOR ECONOMIC DEVELOPMENT ASSISTANCE TO JELINEK CUSTOM CLEANING.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to approve Resolution No. 25-14. Which follows in its entirety:

RESOLUTION NO. 25-14

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

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. Jelinek Custom Cleaning Inc. (the “Applicant”) has made application for assistance from the Program (the “Application”).
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application.
- d. The Committee recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund as provided for in the proposed Economic Development Assistance Agreement with the Applicant (the “Agreement”).

Resolved:

1. The Committee’s recommendations are approved by the City Council.
2. The Agreement between the City and Applicant as presented is approved. The City Manager is authorized to sign the Agreement on behalf of the City with any such changes and amendments to the Agreement which are consistent with the Committee’s recommendations and which the City Manager deems in the best interest of the City and the Program.

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3. The City Manager and City Finance Director are authorized to take all necessary actions and sign all necessary documents to make and administer the Loan according to the terms of the Agreement.

This Resolution shall become effective immediately upon its adoption.

Brain Jelinek, 7006 Madison Rd. Alliance, Nebraska, came before the Council giving them an overview of this LB840 request and answering any questions from the Council.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

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

CONSENT CALENDAR – January 21, 2025

1. Approval: Minutes of the Regular Meeting, January 7, 2025 and Strategic Planning Meeting, January 9, 2025.
2. Approval: Payroll from January 10, 2025 in the total amount of \$395,171.87.
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; \$1,340,133.74.
4. Approval: Cemetery Certificates for Hulquist, Brian and Foster, Robert D. & Cynthia and Foster, Brandon and Foster, Joshua.
5. Approval: Resolution No. 25-08 which will authorize a budget transfer in the amount of \$3,600 from CAPITAL OUTLAY – Mach, Equip #21-71-75-59-950 to NRCNTSVC-Building # 21-71-75-44-483 to cover the repair costs needed for the gas line and golf maintain shop HVAC.
6. Approval: Resolution No. 25-09 which will accept the donation of plant identification tags including both scientific names and common names for each perennial in the Central Park Sunken Gardens from the Alliance Park Foundation.

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7. Approval: Resolution No. 25-10 which will authorize the use of Electric Fund cash reserves may be used for an interim interdepartmental loan to the Airport Fund at the interest rate of 5.15% in an amount not to exceed \$850,000 for a period of 120 months budget authority is being transferred from the Electric Loan to Other Funds Account No. 05-51-50-38-864 to Airport Loans from Other Funds Account No. 22-41-43-38-863.

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: Mashburn, Turman, Liptack, Weisgerber and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Ordinance No. 2994, which will accept and amend the City of Alliance Municipal Code Section 2-132 regarding the General Employee's Retirement Committee. The following information was provided:

[ORDINANCE – RETIREMENT COMMITTEE

Request: Update Ordinance Governing Employee Representative Selection for Retirement Committees

The City of Alliance Municipal Code currently outlines the process by which employee representatives are selected for the General, Police, and Fire Retirement Committees. Under the existing system, the City Clerk is required to conduct a secret ballot election and certify the results to the City Council. However, no laws or policies mandate the use of a secret ballot for these elections.

The proposed change would allow the City Clerk to manage elections using a fair, transparent, and efficient method while maintaining integrity in the selection process. For example, the process could begin by soliciting volunteers to serve on the committee, followed by notifying the employee group being represented (General, Police, or Fire) and providing a timeframe for objections. The City Council will be updated with retirement committee membership changes.

Section (e) regarding compensation is also being updated to reflect statutory language in the Firefighters Retirement Plan to allow reimbursement for expenses under certain circumstances. This language was also incorporated into both the General and Police Ordinance. (Neb. Rev. Stat. 16-1035).

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With the anticipated onboarding of a new Retirement Advisor in 2025, it is crucial for the Retirement Committees to be fully staffed and ready to fulfill their roles. Adopting this change would streamline the election process and help ensure vacant positions are filled promptly, enabling the committees to operate as intended.

RECOMMENDATION: APPROVE THE ORDINANCES REVISING THE PROCESS FOR SELECTING RETIREMENT COMMITTEE MEMBERS ON FIRST READING.]

A motion was made by Councilman Weisgerber, seconded by Vice Mayor Mashburn to approve the first reading of Ordinance No. 2994. City Clerk Pitt read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2994

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 2-132 REGARDING THE GENERAL EMPLOYEE'S RETIREMENT COMMITTEE TO PROVIDE FOR THE CITY COUNCIL DESIGNEES TO BE THE CITY MANAGER AND CITY TREASURER, TO CHANGE THE METHOD OF ELECTION OF MEMBERS OF THE COMMITTEE FROM SECRET BALLOT TO A FAIR AND TRANSPARENT METHOD, TO CHANGE THE TERMS OF MEMBERS FROM THREE TO FOUR YEARS, AND TO PROVIDE FOR REIMBURSEMENT OF COMMITTEE MEMBERS FOR THEIR ACTUAL AND NECESSARY EXPENSES INCURRED IN CARRYING OUT THEIR DUTIES, SUBJECT TO CITY COUNCIL APPROVAL; 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 2-132 of the Alliance Municipal Code is amended to read as follows:

Sec. 2-132. - General employee's retirement committee.

(a) *General purpose.* There is established a general employees' retirement committee which shall supervise the general operation of the general employee's retirement system.

(b) *Members.* The retirement committee established shall consist of members from both the general city employees and designees of the city council. The committee shall consist of six members, of which four members shall be selected by general city employees, and shall not be from the same department. The employee representative must be a participant in the general employee's retirement fund. Administration shall be represented by the city manager and city treasurer. The plan administrator will be a non-voting member.

(c) *Elections.* Election of members shall be conducted by the city clerk in a fair and transparent method. The city clerk will inform the city council of retirement committee membership changes.

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(d) *Term.* Employee members shall be appointed to four year terms. Vacancies shall be filled by a person with the same representation as his predecessor.

(e) *Compensation.* Members of the retirement committee shall receive no separate salary, but subject to approval by the city council, shall be reimbursed for their actual and necessary expenses incurred in carrying out their duties.

(f) *Duties.* The retirement committee shall be established to supervise the general operation of the plan; provided, however, the city shall be responsible for the general administration of the plan except for such specific administrative functions that are delegated, by ordinance or plan document, to the retirement committee. It shall be the duty of the retirement committee to:

(1) Provide each employee a summary of plan eligibility requirements and benefit provisions;

(2) Provide, within thirty days after a request is made by a participant, a statement describing the amount of benefits such participant is eligible to receive; and

(3) Make available for review an annual report of the retirement system's operations describing both the amount of contributions to the retirement system from both employee and employer sources and an identification of the total assets of the retirement system.

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: Weisgerber, Mashburn, Liptack, Turman and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to suspend the statutory rule requiring three separate readings of Ordinance No. 2994.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

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Mayor McGhehey stated, “the passage and adoption of Ordinance No. 2994 has concurred by majority of all members elected to the Council, I declare it passed, adopted and order it published.”

- The next item on the agenda for Council was Ordinance No. 2995, which will accept and amend the City of Alliance Municipal Code Section 2-152 regarding the Police Pension Plan Retirement Committee.

A motion was made by Councilman Liptack, seconded by Councilman Weisgerber to approve the first reading of Ordinance No. 2995. City Clerk Pitt read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2995

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 2-152 REGARDING THE POLICE PENSION PLAN RETIREMENT COMMITTEE TO PROVIDE FOR THE CITY COUNCIL DESIGNEES TO BE THE CITY MANAGER AND CITY TREASURER AND TO CHANGE THE METHOD OF ELECTION OF MEMBERS OF THE COMMITTEE FROM SECRET BALLOT TO A FAIR AND TRANSPARENT METHOD; 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 2-152 of the Alliance Municipal Code is amended to read as follows:

Sec. 2-152. - Retirement committee.

- General purpose.* There has been established police department retirement committee which shall supervise the general operation of the police department's retirement system.
- Members.* The retirement committee established shall consist of members from both the police force and designees of the city council. The committee shall consist of six members, of which, four members shall be selected by active, paid police officers. Administration shall be represented by the city manager and city treasurer. The plan administrator will be a non-voting member.
- Elections.* Election of police officers shall be conducted by the city clerk in a fair and transparent method. The city clerk will inform the city council of retirement committee membership changes.
- Term.* The committee members shall be appointed to four-year terms. Vacancies shall be filled for the remainder of the term by a person with the same representation as his predecessor.

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(e) *Compensation.* Members of the retirement committee shall receive no separate salary and shall not be compensated for expenses.

(f) *Duties.* The retirement committee shall be established to supervise the general operation of the plan; provided, however, the city shall be responsible for the general administration of the plan except for such specific administrative functions that are delegated, by ordinance or statute, to the retirement committee.

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, Turman, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Liptack, seconded by Councilman Turman to suspend the statutory rule requiring three separate readings of Ordinance No. 2995.

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. 2995 has concurred by majority of all members elected to the Council, I declare it passed, adopted and order it published.”

- The next item on the agenda for Council was Ordinance No. 2996, which will accept and amend the City of Alliance Municipal Code Section 2-172 regarding the Firefighter Pension Plan Retirement Committee.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Liptack to approve the first reading of Ordinance No. 2996. City Clerk Pitt read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2996

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AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING ALLIANCE MUNICIPAL CODE SECTION 2-172 REGARDING THE FIREFIGHTER PENSION PLAN RETIREMENT COMMITTEE TO INCREASE THE NUMBER OF MEMBERS FROM FOUR TO SIX, FOUR OF WHICH SHALL BE SELECTED BY THE ACTIVE, PAID FIREFIGHTERS, TO PROVIDE FOR THE CITY COUNCIL DESIGNEES TO BE THE CITY MANAGER AND CITY TREASURER, TO CHANGE THE METHOD OF ELECTION OF MEMBERS OF THE COMMITTEE FROM SECRET BALLOT TO A FAIR AND TRANSPARENT METHOD, AND TO PROVIDE FOR REIMBURSEMENT OF COMMITTEE MEMBERS FOR THEIR ACTUAL AND NECESSARY EXPENSES INCURRED IN CARRYING OUT THEIR DUTIES, SUBJECT TO CITY COUNCIL APPROVAL; 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 2-172 of the Alliance Municipal Code is amended to read as follows:

Sec. 2-172. - Retirement committee.

- (a) *General purpose.* There is established a fire department retirement committee which shall supervise the general operation of the fire department's retirement system.
- (b) *Members.* The retirement committee established shall consist of members from both the fire department and designees of the city council. The committee shall consist of six members, of which four members shall be selected by active, paid officers from the fire department of the city. Administration shall be represented by the city manager and city treasurer. The plan administrator will be a non-voting member.
- (c) *Elections.* Election of members shall be conducted by the city clerk in a fair and transparent method. The city clerk will inform the city council of retirement committee membership changes.
- (d) *Term.* The committee members shall be appointed to four-year terms. Vacancies shall be filled for the remainder of the term by a person with the same representation as his predecessor.
- (e) *Compensation.* Members of the retirement committee shall receive no separate salary, but, subject to approval by the city council, shall be reimbursed for their actual and necessary expenses incurred in carrying out their duties.
- (f) *Duties.* The retirement committee shall be established to supervise the general operation of the plan; provided, however, the city shall be responsible for the general administration of the plan except for such specific administrative functions which are delegated, by ordinance or statute, to the retirement committee.

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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: Turman, Mashburn, Weisgerber, Liptack and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Vice Mayor Mashburn, seconded by Councilman Turman to suspend the statutory rule requiring three separate readings of Ordinance No. 2996.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Mayor McGhehey stated, “the passage and adoption of Ordinance No. 2996 has concurred by majority of all members elected to the Council, I declare it passed, adopted and order it published.”

• The next item on the agenda for Council was Resolution No. 25-11 which will recommend to the Department of Transportation that Contour Airlines provide the Essential Air Service at the Alliance Municipal Airport. Contour Airlines will provide airline services for four years beginning June 1, 2025, if approved by the Department of Transportation. The following information was provided:

[RESOLUTION -AIRLINE RECOMMENDATION

The Department of Transportation solicited proposals from carriers to provide Essential Air Service at Alliance and/or Chadron on October 22, 2024. The current contract with Denver Air Connection expires on May 31, 2025 and a new contract period begins June 1, 2025. The Department of Transportation received seven proposals from four carriers:

- Denver Air Connection
- Boutique Air
- Contour Airlines

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- SkyWest Airlines

In an effort to ensure a comprehensive evaluation during the airline selection process, a core group of ten individuals was assembled to analyze both airline proposals and Alliance community priorities. This group is a diverse collection of individuals selected to represent frequent flyers, small businesses, local industry, and leaders in our community. This group updated the priority list of criteria that was developed in 2015. The updated priority list consisted of the following seven categories with the top of the list being the highest priority:

1. Reliability/Overnight of aircraft
2. Schedule
3. Pricing
4. Simplicity (codeshare, ticket and baggage etc)
5. Communication or responsiveness of the airline
6. Baggage Space
7. Marketing/Tourism/Economic Impact

The airport's air service consultant, Mike Mooney, supplied a list of questions for each carrier, provided a proposal comparison and compared load factor data of all airlines. Alliance invited all airline carriers to come for a visit or meet via zoom meeting as a part of the evaluation process. Each carrier was given time to make a presentation and answer questions from the group.

Boutique Air is based in San Francisco, California. Boutique utilizes an eight-seat, modern, pressurized PC-12 aircraft. Boutique Air has offered the community two different bid options to consider. One bid with service to Denver hub similar to what was provided by them in the past. The other option would be a two-hub approach with service to Denver and Omaha. Boutique does have a ticket and baggage agreement with United. Boutique Air is not currently operating out of Denver. While the Omaha option is interesting, it does not outweigh the concern about Boutique's reliability, on-time performance, and baggage room constraints.

Denver Air Connection (DAC) is based in Englewood, Colorado. Denver Air Connection submitted three different bids for Alliance to consider. The first two choices will continue to fly a Metroliner-23, which is a 9-seat pressurized twin-engine turboprop. DAC did configure this plane with nine seats offering first-class legroom and a cargo bay that can accommodate all of our passengers' luggage. The difference in the two Metroliner-23 bids is one offers an increase in the number of flights operated 8 months out of the year. That option will add an additional flight on Tuesday and Wednesday, giving Alliance 14 roundtrips per week. Denver Air Connection has multiple pricing tiers with the Metroliner-23 with the lowest being \$59 and

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a refundable ticket at \$109. The schedule may be able to be improved by moving the morning flight departure to 30 minutes earlier than its current scheduled time. The final choice is 12 roundtrips per week with a 30-seat and 50-seat jet aircraft. This option could start with current infrastructure but would require a change of class for the Alliance airport. With increased enplanements improvements would be needed. Pricing would start at \$99. The schedule may be able to remain the same for departure times out of Alliance but would likely require final daily departure time out of Denver to be earlier.

All DAC bid options include baggage fees that were added in October for checked bags and are \$15 for the first, \$20 for the second, and \$25 for the third bag. No fees are charged for carry-on or personal items. Denver Air Connection has a ticket and baggage agreement with United, American and Delta. All Denver Air Connection options include the aircraft overnighing in Alliance and are for two, three, or four years of service.

Denver Air Connection currently has been servicing Alliance since 2019. Alliance has experienced a 99.6% completion rate, an 85% on-time performance rate in 2024, and increased enplanements with Denver Air Connection. DAC is the most reliable EAS carrier in the country with an annual flight completion rate of just over 99%. SkyWest and Contour typically complete about 98% of their flights annually. Most cancelled flights related to Alliance are due to extreme weather in either Alliance or Denver.

SkyWest Airlines is based in St. George, Utah and is the largest regional airline in the United States and the largest Essential Air Service carrier. SkyWest utilizes a 50-seat regional jet. SkyWest is currently operating in Scottsbluff, North Platte and Kearney, Nebraska. SkyWest has offered Alliance 12 roundtrips per week with a 50 seat jet aircraft, but the aircraft will come from Denver and not overnight in Alliance. SkyWest has many years' experiences and an outstanding record of growing traffic. The pricing and scheduling would be similar to Scottsbluff with the earliest flight departing around 10:00 a.m. SkyWest service would require certain airport infrastructure improvements along with Alliance changing their class of airport.

Contour Airlines is based in Smyrna, Tennessee and is the second largest Essential Air Service carrier in the United States. Contour submitted a bid for 12 roundtrips with a 30-seat jet aircraft with the aircraft overnighing in Alliance. The carrier will begin operating out of Denver in May of this year. Contour has different pricing tiers with the lowest being \$59 and increasing after that. A personal item, carry-on, and first checked bag are free. The second checked bag would be \$25 fee. The schedule could have a 6:00 a.m. -7:00 a.m. departure from Alliance depending on what time the

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departures needed to be out of Denver for the evening. Contour has ticket and baggage agreements with United, American, Alaska and Airlines. This option would not require a class change for the airport and could start with current infrastructure. As enplanements increase, improvements would be needed.

Contour's jet service is being offered to Alliance operating as a combined FAA Part 135 regulations with the DOT Part 380 Public Charter regulations. Airline operations in the United States are governed by two sets of FAA regulations and two sets of DOT regulations. For FAA, Part 121 regulations govern 50-seat and larger regional jet operations. FAA Part 135 regulations govern smaller scheduled service operations, typically 9-seat but also including 30-seat under select circumstances. The primary difference between Part 123 and Part 135 is pilot qualification requirements, less for Part 135, more for Part 121. For DOT, most airline operations are governed by DOT scheduled service regulations. However, charter flights are governed by a regulation set called Public Charter regulations. Public Charter regulations are more flexible, as they are designed for ad hoc or occasional charter operations.

Contour is one of three domestic carriers that operate daily scheduled service with 30-seat regional jets. They combined the FAA Part 135 regulations with the DOT Part 380 Public Charter regulations. This enables them to offer 30-seat regional jet service in EAS cities without the higher standard Part 121 pilot qualifications. This works well for them with the ongoing pilot shortages. More than 100 regional jets are operated daily by these three airlines under this combined regulation set. 23 of the 111 EAS cities in the nation (21 %) have service provided by FAA Part 135/DOT Part 380 service.

Contour Airlines' bid proposal was submitted under the Alternate Essential Air Service program, while all other bids were as regular Essential Air Service. The main difference in the two programs is this:

- Alternate EAS the contract with the airline is with the City of Alliance instead of the Department of Transportation.
- Alternate EAS requires the City of Alliance to pay the airline directly and be reimbursed by DOT. This reimbursement takes place within 30 days of submittal to the DOT.

Jet service is an exciting growth opportunity for the airport as it provides not only the potential for increased passenger traffic but increased employment opportunities. Bringing jet service into a community has proven time and time again to increase enplanements. This number can not be precisely quantified due to the unknown nature of the number of people unwilling to travel on smaller aircraft. Increased enplanements can also

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increase the annual Airport Improvement Funding levels the airport receives every year through the FAA. While jet service is exciting it comes with the need for improved infrastructure and a possible class change of the airport. With current passenger levels, Alliance is experiencing some parking limitations, so expansion of the current concrete may need to be considered. In addition, the terminal check point is adequate for the 9-seat flights right now, but additional room would be necessary in the future. The terminal has multiple options for reconfiguring the current layout to improve the checkpoint issue. Additional staff, whether TSA, Airline, or airport personnel could create more than just a checkpoint issue. The space constraint of the checkpoint can be worked around until a long-term solution is explored.

This final recommendation has been the most difficult decision regarding airline selection to date. This decision is basically coming down to do we want to grow the airport or maintain what we have. For the selection committee, the answer is growth.

Once that was decided, the committee had to evaluate the growth opportunities presented along with the other criteria from the priority list. The recommendation to City Council is Contour Airlines. Contour Airlines will allow passenger growth while providing the airport the opportunity to manage the challenges of jet service. The schedule and pricing will be close to or better than what we currently have. Pricing and scheduling is out of the airport's control and can change from what has been presented. The class of the airport can remain the same, which will give the airport a chance to explore options for increasing ARFF coverage outside of normal business hours.

The selection committee recognizes that Denver Air Connection has done a great job growing passenger traffic but there is a cap to what we can achieve with a 9-seat operation with the number of flights we are receiving. The next steps in the process are:

- City Council will decide on the recommendation to the Department of Transportation.
- Airport Director will submit the letter of recommendation to DOT by the February 5th comment deadline.
- Department of Transportation makes the final decision for airline service in Alliance, City Council is only making a recommendation not a final decision.

**RECOMMENDATION: APPROVE THE RESOLUTION
RECOMMENDING CONTOUR AIRLINES BID FOR FOUR
YEARS TO THE DEPARTMENT OF TRANSPORTATION FOR
ALTERNATE ESSENTIAL AIR SERVICE AT ALLIANCE.]**

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A motion was made by Councilman Weisgerber, seconded by Vice Mayor Mashburn to approve Resolution No. 24-11. Which follows in its entirety:

RESOLUTION NO. 25-11

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport which provides commercial air service; and

WHEREAS, The Department of Transportation has solicited proposals from carriers to provide Essential Air Service to Alliance, Nebraska; and

WHEREAS, Our current carrier's contract to provide Essential Air Service ends May 31, 2025; and

WHEREAS, Four carriers submitted proposals which were evaluated and rated by our Airport Manager and individuals interested in the commercial air service provided to Alliance; and

WHEREAS, Based on the evaluations and interviews with the four carriers the group is recommending the selection of Contour Airlines to the Department of Transportation to provide Essential Air Service for Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Contour Airlines be recommended to the Department of Transportation to provide Essential Air Service to the Alliance Municipal Airport.

Airport Director Placek gave an overview and process of selection of the Airline Services.

Earl Jones, 808 Cheyenne Avenue Alliance, Nebraska, came before Council with his thoughts of selecting a new Airline Services.

Tim Richie, 688 Newberry Street Alliance, Nebraska, came before Council stressing he did not like the language of the pilots of the proposed Airline Service of Contour. Mr. Richie stated he has great luck with current Airline Services of Denver Connect and does not want to lose out on reliability for his Company.

Connie Kirschner, 2829 Lakefield Avenue Alliance, Nebraska, asked if other cities who have used or currently use Contour Airline Services have been contacted for references.

Mariah Pedersen, 907 Laramie Avenue Alliance, Nebraska, came before stating her thoughts and concerns about changing from our current Airline Services.

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Hannah Robinson, 114 W 8th Street Alliance, Nebraska, wanted to come forward and state that the Airport Director and fellow board members involved in the selection process have done a wonderful job.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-12 which will accept and enter into agreement with WSKF Architecture for the preliminary design services of a new Public Safety Center, which will not exceed the amount of \$100,000. The following information was provided:

[RESOLUTION – Approve entering into contract negotiations with WSKF for preliminary design services for a new Public Safety Center

Following approval of the 2024-2025 Budget, staff began drafting a request for proposals (RFP) for preliminary design services for a new public safety center. This RFP was advertised from the latter part of October into the first part of November 2024 and resulted in seven (7) design firms submitting a response.

RFP responses were reviewed and scored independently by Troy Shoemaker, Fire/EMS Chief, David Leavitt, Police Chief, and Seth Sorensen, City Manager. Scores were then averaged and ranked, resulting in three companies that exhibited substantial experience with this type of project, with several hundred similar projects completed amongst them. The top three firms: BKV Group, Davis Design, and WSKF Architecture all had extremely close scores following this process and it was decided to request Zoom meeting interviews to differentiate between the firms for best fit for the project.

Interviews were held the third full week of December 2024, with all three reviewers attending. Following these interviews, it was determined that WSKF was the most qualified and best fit for our project for their past projects, communication skills, and team member experience. WSKF is located in Kansas City, Kansas and would complete this work through a combination of remote and on-site visits, working with staff and presenting to the public as necessary.

It is requested of the City Council to authorize the City Manager to enter into negotiations with WSKF for the purposes of establishing a final scope of work, cost and subsequent contract, which will come back to the City Council for final approval. The council approved the sum of \$100,000 for this project. Staff will work with WSKF to ensure that costs stay within this budgeted amount, and it is

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desirable that the final scope will include site selection, rough floorplan, 3D renderings, and estimated opinion of probable costs for the final project. This information will then be used to go to the public to determine the level of support for moving forward with the anticipated project.

RECOMMENDATION: Approve entering into contract negotiations with WSKF for preliminary design services for a new Public Safety Center]

A motion was made by Councilman Turman, seconded by Vice Mayor Mashburn to approve Resolution No. 25-12. Which follows in its entirety:

RESOLUTION NO. 25-12

WHEREAS, The City of Alliance operates the Alliance Police Department and the Alliance Fire Department; and

WHEREAS, The Police Department and Fire Department are a vital asset to the City of Alliance for the safety and well-being of the community; and

WHEREAS, The City put out an RFP in November 2024 for proposals for preliminary design services for a new public safety center; and

WHEREAS, There were seven design firms that responded and submitted proposals; and

WHEREAS, The proposal were reviewed and scored independently by the Fire Chief, Police Chief and City Manager, then averaged and ranked; and

WHEREAS, Interviews were conducted on the top three design firms to determine the most qualified and best fit firm.

WHEREAS, After interviews City Staff has determined that WSKF Architecture is the best fit firm for the preliminary design services.

WHEREAS, The City Manager requests that the City Council enter into an agreement with WSKF Architecture for the preliminary design services for a Public Safety Center to not exceed One Hundred Thousand and NO/100s Dollars (\$100,000).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, the City Manager is authorized to enter into a contract negotiations with WSKF Architecture.

BE IT FURTHER RESOLVED, that the study should not exceed the authorized budgeted amount of \$100,000.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute the contract associated with this project.

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Roll call vote with the following results:

Voting Aye: Liptack, Mashburn, Turman and McGhehey.

Voting Nay: Weisgerber.

Motion carried.

- The next item on the agenda for Council was Resolution No. 25-13 which will accept and award Farris Engineering the contract to perform the Alternate Feed Line Feasibility Study. The following information was provided:

[ALTERNATE ELECTRIC FEED LINE FEASIBILITY STUDY

The largest concern with the City of Alliance electric system is the fact that there is only one transmission source feeding the whole system. Currently the only source is located on west 10th street. In the event of a major catastrophe, and we were to lose this one source, our entire electric grid would be left de-energized. Looking at the “big” picture, a second alternate feed source would be extremely beneficial to maintain our system’s reliability and resilience. Included in the ’25 budget were funds to have a study performed and a recommendation on where/how to secure and locate an alternate feed source. The study will look into the feasibility and costs associated with an alternate source.

In October of 2024 an RFP was put out asking for proposals. We received one proposal from Farris Engineering. Several reference checks were performed, and staff believes that Farris Engineering will perform the study accurately and economically. Farris Engineering has entered a proposal for \$232,180.00 to perform this study. It is staff’s recommendation to accept the proposal from Farris Engineering and award a contract in the amount of \$232,180.00 for an Alternate Electric Feed Line Feasibility Study. The budgeted funds were in GL # 05-51-54-53-948 Rural Rebuilds

RECOMMENDATION: AWARD CONTRACT TO FARRIS ENGINEERING TO PERFORM ALTERNATE FEED LINE FEASIBILITY STUDY]

A motion was made by Councilman Weisgerber, seconded by Vice Mayor Mashburn to approve Resolution No. 25-13. Which follows in its entirety:

RESOLUTION NO. 25-13

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

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WHEREAS, In order to maintain the quality and efficiency of our distribution system the City is continuously performing upgrades and maintenance; and

WHEREAS, The City put out an RFP in October 2024 for proposals to perform an Alternate Feed Line Feasibility Study; and

WHEREAS, One proposal was received from Farris Engineering; and

WHEREAS, The proposal from Farris Engineering underwent several reference checks and the City believes that Farris Engineering will perform the study accurately and economically; and

WHEREAS, City Staff is recommending to accept the proposal from Farris Engineering in the amount of Two Hundred Thirty-Two Thousand One Hundred Eighty Dollars and NO/100s (\$232,180) and award the contract to perform the Alternate Feed Line Feasibility Study.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, the Mayor is authorized to enter into a contract with Farris Engineering for the Alternate Feed Line Feasibility Study.

BE IT FURTHER RESOLVED, that the study should not exceed the contract amount of \$232,180 which was budgeted funds from *Rural Rebuilds* GL #05-51-54-53-948.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the contract associated with this project.

Electric Superintendent Bridge came before the Council giving them an overview and answering whatever questions they had regarding this matter.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the January 21, 2025 City Council Meeting at 8:14 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **1/24/2025**

GROSS PAYROLL

\$ 237,490.88

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,837.85	
MEDICARE	\$ 3,485.22	
POLICE PENSION - PRINCIPAL	\$ 2,550.66	
FIRE PENSION - PRINCIPAL	\$ 2,342.02	
GENERAL PENSION - PRINCIPAL	\$ 8,444.67	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 30,988.30

TOTAL PAYROLL COSTS

\$ 268,479.18

CITY CLERK - SHELBI PITT

\$ 251,276.51 Total
-\$ 2,342.02 FIRER
-\$ 4,944.98 GENER
-\$ 3,499.69 OPTER
-\$ 2,550.66 POLER
-\$ 327.88 CIER
-\$ 120.40 VEHIC

\$ 237,490.88

HSA
\$ 13,837.85 FICA (SS)
\$ 3,485.22 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					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	DECEMBER-2	01/16/2025	4.62	01/17/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	DECEMBER-2	01/16/2025	8.73	01/17/2025
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	DECEMBER-2	01/16/2025	.00	
Total :				13.35	
Total :				13.35	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757266	01/22/2025	8.91	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ADS	757261	01/15/2025	38.50	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757263	01/15/2025	22.27	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ADS-ORDINANCE	757268	01/22/2025	97.57	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757262	01/15/2025	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ADS-ORDINANCE	757267	01/22/2025	96.72	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	JANUARY 202	01/24/2025	42.15	
Total City Administration:				314.61	
Total City Administration:				314.61	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DOCU-SHRED LLC	PD 64 GALLON CONTAINERS	17221	01/20/2025	60.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	757264	01/16/2025	98.82	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	POCKET NOTARY-LADUKE	0127620-001	01/27/2025	37.85	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
GALLS LLC	GLOVES	030249278	01/23/2025	29.89	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
GALLS LLC	GLOVES	030237371	01/22/2025	33.39	
01-31-31-45-544 Small Tools, Equipment	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	COLOR PAPER/CLIPS	0127617-001	01/27/2025	52.78	
01-31-31-47-727 Error, Omissions Liability	General Fund	Police Administration	Police Department		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	01/13/2025	5,838.50	01/28/2025
Total Police Administration:				6,151.23	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SERVICES	757272	11/30/2024	294.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
PSYCHOLOGICAL RESOURCES SU	PSYCHOLOGICAL EVALUATION	2501048	01/06/2025	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
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
BOX BUTTE COUNTY COURT	TR 24-658 POOR BEAR	757269	01/13/2025	17.00	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	27.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	Unit #113 OIL CHANGE	70781	01/15/2025	145.78	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	Unit #113 STARTER	70876	01/24/2025	595.01	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	UNIT #121 LOF SERVICE	11459	01/17/2025	138.64	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	UNIT #111 LOF SERVICE/REPAIR OI	11483	01/21/2025	1,282.33	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
CREATIVE SIGNS BY COZAD	GRAPHIC KIT	25-2928	01/20/2025	850.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	UNIT #108 BATTERY	2723-504287	01/27/2025	219.95	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	UNIT #113 BATTERY	2723-503783	01/18/2025	195.48	
01-31-32-45-541 Office Furniture, Equipment	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	FURNITURE RISERS	1KVG-4GH3-X	01/22/2025	21.98	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
BERNIES ACE HARDWARE	SCREWS/NUTS	312794	01/17/2025	1.22	
01-31-32-59-950 Capital Outlay-Mach, Equip	General Fund	Police Operations	Police Department		
INTRALINKS INC	Case Cracker Computer Repair	15691	01/20/2025	15,282.50	
Total Police Operations:				19,221.39	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	757270	01/13/2025	1,587.84	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	757270	01/13/2025	129.54	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	757270	01/13/2025	151.34	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	757271	01/13/2025	405.49	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1462496	01/14/2025	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1464208	01/23/2025	537.60	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91530019	720623374	01/16/2025	81.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	720767971	01/20/2025	49.58	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	720625752	01/16/2025	499.04	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2868	01/08/2025	255.24	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
NEBRASKA TOTAL OFFICE	TAPE CRTDG/LABELMAKER	0127574-001	01/21/2025	73.98	
Total Police Support Services:				4,028.65	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	462.55	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	16.69	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 2/5/	Police Department 01/28/2024	25.36	
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control JANUARY 202	Police Department 01/24/2025	37.25	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-761-2506 INTERNET ANIMAL SH	Animal Control JANUARY 202	Police Department 01/24/2025	60.00	
Total Animal Control:				601.85	
Total Police Department:				30,003.12	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 2/5/	Fire Department 01/28/2024	531.56	
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 2/5/	Fire Department 01/28/2024	22.96	
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 2/5/	Fire Department 01/28/2024	19.02	
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting 757264	Fire Department 01/16/2025	602.93	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting JANUARY 202	Fire Department 01/24/2025	81.84	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund TELEPHONE LINE EXPENSE	Firefighting 176247201011	Fire Department 01/14/2025	55.26	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS/TOWELS/HANDLE RENT	Firefighting 11255508	Fire Department 01/16/2025	44.72	
01-37-37-45-534 Safety Commodities MACQUEEN EQUIPMENT LLC	General Fund PPE CLNR PLUS LIQUID WIPES/TO	Firefighting P42303	Fire Department 01/20/2025	106.03	
Total Firefighting:				1,464.32	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund OXYGEN	Ambulance 30575536	Fire Department 01/22/2025	251.05	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund AMBULANCE 311 FUEL	Ambulance 366236	Fire Department 12/05/2024	31.16	
Total Ambulance:				282.21	
Total Fire Department:				1,746.53	
01-41-44-44-441 Electricy - Facility Maint COA UTILITIES	General Fund ELECTRIC	Facility Maintenance UTILITIES 2/5/	Public Works 01/28/2024	101.88	
01-41-44-44-444 Natural Gas - Facility Maint BLACK HILLS ENERGY	General Fund 8514 7540 93	Facility Maintenance 757264	Public Works 01/16/2025	42.90	
01-41-44-45-544 Small Tools, Equipment FARM PLAN	General Fund AIR LINE FILTER	Facility Maintenance 51393769	Public Works 01/16/2025	59.99	
Total Facility Maintenance:				204.77	
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11255033	Public Works 01/14/2025	190.51	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITIES 2/5/	Public Works 01/28/2024	2,729.98	
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building UTILITIES 2/5/	Public Works 01/28/2024	19.32	
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building UTILITIES 2/5/	Public Works 01/28/2024	25.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building 757264	Public Works 01/16/2025	729.91	
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building JANUARY 202	Public Works 01/24/2025	12.05	
Total Municipal Building:				3,707.13	
Total Public Works:				3,911.90	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development JANUARY 202	Community Develop 01/24/2025	18.07	
01-61-60-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund BIT INSERT/NUTDRIVER	Community Development 313084	Community Develop 01/23/2025	11.98	
Total Community Development:				30.05	
Total Community Development:				30.05	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 2/5/	Cultural and Leisure 01/28/2024	996.48	
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 2/5/	Cultural and Leisure 01/28/2024	26.36	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITIES 2/5/	Cultural and Leisure 01/28/2024	190.67	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks 757264	Cultural and Leisure 01/16/2025	450.21	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks 757264	Cultural and Leisure 01/16/2025	235.71	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks 757264	Cultural and Leisure 01/16/2025	1,885.77	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks 757264	Cultural and Leisure 01/16/2025	179.07	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks 16204	Cultural and Leisure 01/15/2025	35.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks 15999	Cultural and Leisure 12/30/2024	176.00	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51395890	Cultural and Leisure 01/23/2025	102.97	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51395889	Cultural and Leisure 01/23/2025	50.00	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51395891	Cultural and Leisure 01/23/2025	10.46	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund CHAINSAW	Parks 51395891	Cultural and Leisure 01/23/2025	64.78	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip BERNIES ACE HARDWARE	General Fund OIL	Parks 312685	Cultural and Leisure 01/15/2025	39.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 312916	Cultural and Leisure 01/21/2025	2.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 312913	Cultural and Leisure 01/21/2025	13.74	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-503475	Cultural and Leisure 01/14/2025	25.92	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-503838	Cultural and Leisure 01/20/2025	28.02	
01-71-71-45-558 Tires-Vehicle, Equipment FARM PLAN	General Fund TIRES	Parks P41053	Cultural and Leisure 01/14/2025	380.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-558 Tires-Vehicle, Equipment	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	2 NEW KUBOTA TIRES	16197	01/15/2025	434.00	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BUILDING MAINTENANCE	51395371	01/21/2025	65.94	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BUILDING MAINTENANCE	51393796	01/16/2025	10.23	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11255987	01/21/2025	40.62	
Total Parks:				5,444.46	
01-71-72-44-431 Legal, Public Notices	General Fund	Senior Center	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL NOTICES	757258	01/08/2025	7.21	
01-71-72-44-444 Natural Gas	General Fund	Senior Center	Cultural and Leisure		
BLACK HILLS ENERGY	8177 7736 40	757264	01/16/2025	184.69	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	123-762-0099 INTERNET SENIOR C	JANUARY 202	01/24/2025	97.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	72226487	01/15/2025	96.80	
Total Senior Center:				385.70	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-503464	01/14/2025	39.24	
Total Cemetery:				39.24	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	4332 1963 21	757264	01/16/2025	42.90	
Total Swimming Pool:				42.90	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757259	01/08/2025	8.06	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1169 KNIGHT MUSEUM	JANUARY 202	01/24/2025	69.85	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS	121228	01/20/2025	240.00	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	01027485-001	01/14/2025	11.03	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	312866	01/20/2025	26.97	
01-71-76-59-915 Capital Outlay-Buildings	General Fund	Knight Museum	Cultural and Leisure		
TRIANGLE ELECTRIC INC	ELECTRIC WORK ON HUMIDIFIER	2025-53	01/15/2025	252.30	
Total Knight Museum:				608.21	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	8075 2560 61	757264	01/16/2025	3,339.75	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-5003 LIBRARY	JANUARY 202	01/24/2025	34.93	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
NEBRASKA AIR FILTER INC	FILTERS	3969	01/14/2025	1,703.55	
Total Library:				5,078.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	JANUARY 202	01/24/2025	34.93	
Total Sallows Museum:				34.93	
Total Cultural and Leisure Services:				11,633.67	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
DATAFY LLC	MONTHLY BILLING JAN 2025	6339	01/14/2025	497.00	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
DATAFY LLC	MONTHLY BILLING DEC 2024	6330	01/07/2025	497.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	DOMAIN RENEWAL CARHENGE	CW40292	01/17/2025	28.42	
Total Marketing:				1,022.42	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	757274	12/01/2024	327.91	
Total Carhenge:				327.91	
Total Culture and Leisure Services:				1,350.33	
Total General Fund:				49,003.56	
Electric Fund					
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	DECEMBER-2	01/16/2025	53,739.44	01/17/2025
Total :				53,739.44	
Total :				53,739.44	
05-51-50-44-423 Database Subscriptions	Electric Fund	Administration	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	CC SAAS FLAT FEE	90404456	01/15/2025	1,195.00	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	386.31	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	10.05	
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	757264	01/16/2025	1,624.71	
Total Administration:				3,216.07	
05-51-53-43-331 Professional Engineering Svcs	Electric Fund	Urban Distribution	Utility Superintenden		
WATERWORTH	Electric	INV-1289	09/03/2024	3,400.00	01/17/2025
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	3.76	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET SUB STATI	JANUARY 202	01/24/2025	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	JANUARY 202	01/24/2025	60.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	JANUARY 202	01/24/2025	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	JANUARY 202	01/24/2025	427.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET UTILITY FA	JANUARY 202	01/24/2025	102.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET SCADA	JANUARY 202	01/24/2025	35.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET SUB STATI	JANUARY 202	01/24/2025	38.00	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	UPPER CONTROLLER REPLACED	51583480	01/16/2025	474.32	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SPECIAL STITCHES	CITY LOGO	1823	01/23/2025	18.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CONTRACTORS MATERIALS INC	HAT LINERS/HARD HAT	257393	01/09/2025	225.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SKARSHAUG TESTING LAB INC	Tested Rubber Goods	283020	01/09/2025	998.35	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Safety Harness	SO14139060.0	01/15/2025	604.55	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	TOOL POUCH	12786450	01/10/2025	119.69	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	TOOL CHEST	628978	01/14/2025	204.99-	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	TOOL CHEST/SHELVING	8595448	01/14/2025	242.77	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	TOOL CHEST	8595455	01/14/2025	174.99	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	27522/1	01/22/2025	19.24	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEH.PARTS	2723-503648	01/16/2025	21.78	
Total Urban Distribution:				6,817.26	
Total Utility Superintendent:				10,033.33	
Total Electric Fund:				63,772.77	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	DECEMBER-2	01/16/2025	.00	
Total :				.00	
Total :				.00	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PRY BAR	2723-503444	01/14/2025	23.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	12622	01/20/2025	115.40	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	12604	01/16/2025	107.83	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-503600	01/16/2025	255.51	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-503442	01/14/2025	26.98	
Total Refuse Collection:				528.72	

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:				528.72	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	BID REPLACEMENT	BALER PROCU 0525237	12/31/2024	189.63	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
WATERWORTH	Refuse	INV-1289	09/03/2024	3,400.00	01/17/2025
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	1,289.84	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	23.97	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	7095 5903 91	757264	01/16/2025	2,700.74	
06-51-55-45-511 Office Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	ENVELOPES	0127511-001	01/16/2025	29.29	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	TOWELS	11255521	01/16/2025	13.77	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11255521	01/16/2025	91.57	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	HEATERS/CORDS	51394913	01/20/2025	104.94	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BATTERIES	51393654	01/16/2025	359.88	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	THERMOMETER	27498/1	01/20/2025	8.99	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	HYD FLUID	2723-503643	01/16/2025	919.51	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	27468/1	01/17/2025	45.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	27462/1	01/16/2025	25.24	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	LAND FILL WAX TREAT	165754	12/17/2024	150.34	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
GSP MARKETING INC	ROTATOR CAM CONTAINER LIFT	P31219	01/15/2025	339.90	
Total Refuse Disposal:				9,693.59	
Total Public Works:				9,693.59	
Total Refuse Fund:				10,222.31	
Sewer Fund					
07-0000-23321 Sales Tax Payable	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	DECEMBER-2	01/16/2025	.00	
Total :				.00	
Total :				.00	
07-52-58-43-331 Professional Engineering Svcs	Sewer Fund	Sewer	Public Works		
WATERWORTH	Water Admin	INV-1289	09/03/2024	3,400.00	01/17/2025
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11255973	01/21/2025	25.64	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	6786	01/15/2025	45.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	2,096.21	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	JANUARY 202	01/24/2025	36.42	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11255972	01/21/2025	52.88	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS	51395565	01/22/2025	169.99	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	TOOLS	51394084	01/17/2025	299.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	313077	01/23/2025	119.94	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	27524/1	01/22/2025	12.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	TIRE CHAIN SEWER SKIDSTEER	2723-503671	01/17/2025	928.10	
Total Sewer:				7,187.16	
Total Public Works:				7,187.16	
Total Sewer Fund:				7,187.16	
Water Fund					
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	DECEMBER-2	01/16/2025	117.44-	01/17/2025
Total :				117.44-	
Total :				117.44-	
08-52-51-42-294 Conferences, Cont Education	Water Fund	Water Treatment	Public Works		
NE DEPT OF ENVIRONMENT AND E	WATER OPERATOR TRAINING-DEG	151257	01/17/2025	200.00	01/21/2025
08-52-51-43-331 Professional Engineering Svcs	Water Fund	Water Treatment	Public Works		
WATERWORTH	Water Treatment	INV-1289	09/03/2024	3,400.00	01/17/2025
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	16,215.40	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	6786	01/15/2025	74.90	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	TOOLS	51394972	01/20/2025	28.98	
08-52-51-45-561 Bldg Maintenance Material	Water Fund	Water Treatment	Public Works		
FARM PLAN	FLUORESCENT BULB	51392690	01/13/2025	16.04	
08-52-51-45-561 Bldg Maintenance Material	Water Fund	Water Treatment	Public Works		
FARM PLAN	FLUORESCENT BULB	51392706	01/13/2025	16.04-	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment	Public Works		
CAPP, INC.	Solenoid Valve	S3181867.001	01/08/2025	352.03	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6964091	01/17/2025	1,295.79	
Total Water Treatment:				21,567.10	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	586504	01/14/2025	579.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	444.14	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	3.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITIES 2/5/	Public Works 01/28/2024	25.36	
08-52-52-44-479 CNTSVC Other UTILITY SERVICE COMPANY INC	Water Fund Elevated Toluca Tank - Annual. Elevat	Distribution 618763/618764	Public Works 01/01/2025	93,950.00	
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund TOOLS	Distribution 51393691	Public Works 01/16/2025	17.98	
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund TOOLS	Distribution 51393691	Public Works 01/16/2025	217.37	
08-52-52-45-544 Small Tools, Equipment MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund FRICTION COLLAR/GREASE	Distribution 0931798-IN	Public Works 11/19/2024	282.22	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 312721	Public Works 01/15/2025	2.25	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 312612	Public Works 01/13/2025	49.98	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 27521/1	Public Works 01/22/2025	51.87	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 27428/1	Public Works 01/13/2025	27.98	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 27540/1	Public Works 01/22/2025	51.98	
08-52-52-45-569 Other Replacement Parts KOFLO CORPORATION	Water Fund Static Mixer for Elkhorn Well	Distribution KI-126263	Public Works 11/19/2024	3,330.79	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund touch pads	Distribution W331436	Public Works 01/23/2025	256.80	
Total Distribution:				99,291.24	
Total Public Works:				120,858.34	
Total Water Fund:				120,740.90	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	DECEMBER-2	01/16/2025	1,666.82	01/17/2025
Total :				1,666.82	
Total :				1,666.82	
21-71-75-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Golf Course PUBLIC NOTICE	Golf Course 757260	Cultural and Leisure 01/08/2025	6.79	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 2/5/	Cultural and Leisure 01/28/2024	1,696.94	
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 2/5/	Cultural and Leisure 01/28/2024	77.99	
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 2/5/	Cultural and Leisure 01/28/2024	252.22	
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 8588 2648 38	Golf Course 757264	Cultural and Leisure 01/16/2025	182.34	
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 7929 1256 65	Golf Course 757264	Cultural and Leisure 01/16/2025	50.10	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course BRACKETS	Golf Course 27424/1	Cultural and Leisure 01/13/2025	6.49	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course BRACKETS	Golf Course 27481/1	Cultural and Leisure 01/18/2025	18.14	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Golf Course ANTIFREEZE	Golf Course 51395542	Cultural and Leisure 01/22/2025	9.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 12644	Cultural and Leisure 01/22/2025	80.65	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51395211	Cultural and Leisure 01/21/2025	17.34	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course HD AIR FARM	Golf Course 834027083	Cultural and Leisure 01/21/2025	23.59	
21-71-75-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Golf Course HOSE FOR TRACTOR	Golf Course 2378576	Cultural and Leisure 01/15/2025	38.27	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-503895	Cultural and Leisure 01/21/2025	147.25	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-504015	Cultural and Leisure 01/22/2025	5.03	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-503805	Cultural and Leisure 01/20/2025	10.44	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-503992	Cultural and Leisure 01/22/2025	10.47	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-503805	Cultural and Leisure 01/20/2025	37.09	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course FUEL HOSE AND BATTERY	Golf Course 2723-503390	Cultural and Leisure 01/13/2025	42.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip MASEK DISTRIBUTING INC.	Golf Course RELAY ASSEMBLY	Golf Course 25-00913	Cultural and Leisure 01/15/2025	80.39	
21-71-75-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course BUILDING MAINTENANCE	Golf Course 312707	Cultural and Leisure 01/15/2025	94.50	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8602436	Cultural and Leisure 01/20/2025	39.99	
Total Golf Course:				2,928.01	
Total Cultural and Leisure Services:				2,928.01	
Total Golf Course:				4,594.83	
Airport					
22-41-43-43-373 Contract Custodial Services MELISA BRASS	Airport CLEANING SERVICES	Airport Operations 338611	Airport 01/25/2025	1,248.00	
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITIES 2/5/	Airport 01/28/2024	4,488.97	
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITIES 2/5/	Airport 01/28/2024	41.18	
22-41-43-44-443 Refuse COA UTILITIES	Airport REFUSE	Airport Operations UTILITIES 2/5/	Airport 01/28/2024	38.00	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 6920 6237 05	Airport Operations 757264	Airport 01/16/2025	477.63	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 9862 2110 07	Airport Operations 757264	Airport 01/16/2025	46.53	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11255034	Airport 01/14/2025	47.77	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 27517/1	Airport 01/21/2025	10.98	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL PURCHASE	Airport Operations U3325126	Airport 01/24/2025	952.55	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL PURCHASE	Airport Operations U3325125	Airport 01/24/2025	1,255.99	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL PURCHASE	Airport Operations U3325127	Airport 01/24/2025	266.18	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Airport PAINTING SUPPLIES & PAINT-WEAT	Airport Operations 8606824	Airport 01/23/2025	350.37	
Total Airport Operations:				9,224.15	
Total Airport:				9,224.15	
Total Airport:				9,224.15	
Public Transit Fund					
23-72-71-44-441 Utilities Reimbursed CITY OF ALLIANCE	Public Transit Fund UTILITES	Transit - Administration 15744	Public Works 01/01/2025	573.46	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-761-1112 PUBLIC TRANSIT	Transit - Administration JANUARY 202	Public Works 01/24/2025	69.85	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund WASHER FLUID	Transit - Administration 2723-504225	Public Works 01/27/2025	19.96	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund UNIT #1 BRAKE REPAIRS	Transit - Administration 11492	Public Works 01/27/2025	1,815.10	
23-72-71-45-526 Other Nonoperating Sup/Expense NEBRASKA TOTAL OFFICE	Public Transit Fund AIR DUSTER	Transit - Administration 0127613-001	Public Works 01/27/2025	15.98	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL APT	Transit - Administration 6788	Public Works 01/15/2025	70.00	
23-72-71-47-724 Vehicle Liability TRAVELERS	Public Transit Fund AUTOMOBILE	Transit - Administration 7405GA123 8/	Public Works 01/13/2025	1,312.56	01/28/2025
Total Transit - Administration:				3,876.91	
Total Public Works:				3,876.91	
Total Public Transit Fund:				3,876.91	
Street Fund					
24-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Street Fund SALES & USE TAX - STREETS	DECEMBER-2	Public Works 01/16/2025	.00	
Total :				.00	
Total :				.00	
24-41-41-43-331 Professional Engineering Svcs STREETSCAN INC	Street Fund STREETLOGIX-ASSET MANAGEME	Streets 1242	Public Works 01/31/2025	3,000.00	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 2/5/	Public Works 01/28/2024	85.16	
24-41-41-45-526 Other Supplies GARY'S GRAPHICS	Street Fund LOGOS/LETTERING	Streets 10178	Public Works 01/12/2025	68.50	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11255973	Public Works 01/21/2025	25.64	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund HOODED SWEATSHIRT	Streets 51394959	Public Works 01/20/2025	54.99	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund OVERALL BIBS	Streets 51394953	Public Works 01/20/2025	97.99	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund OVERALL BIBS	Streets 51394951	Public Works 01/20/2025	97.99	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund BOOTS	Streets 51394923	Public Works 01/20/2025	169.99	
24-41-41-45-543 Small Tools, Equipment BERNIES ACE HARDWARE	Street Fund DRILL BIT PERCUSN	Streets 312469	Public Works 01/10/2025	7.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51392962	Public Works 01/14/2025	232.44	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51395964	Public Works 01/23/2025	.98	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51392962	Public Works 01/14/2025	160.80	
24-41-41-45-543 Small Tools, Equipment NEBRASKA TOTAL OFFICE	Street Fund STORAGE CABINETS	Streets 0127410-001	Public Works 01/14/2025	1,750.00	
24-41-41-45-543 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Street Fund NUMBERS/MARKERS/STEP STOOL	Streets 27398/1	Public Works 01/10/2025	62.25	
24-41-41-45-543 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Street Fund SOCKETS/RATCHET/REFILL STRIP	Streets 27437/1	Public Works 01/14/2025	47.26	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund LETTERS/NUMBERS	Streets 51391546	Public Works 01/10/2025	17.25	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund LETTERS/NUMBERS	Streets 51395859	Public Works 01/23/2025	3.45	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund GREASE/55 GAL OIL	Streets P41034	Public Works 01/14/2025	1,600.02	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund CONNECTOR/DRAIN VALVE	Streets 733087	Public Works 01/23/2025	64.08	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund COUPLING	Streets 733097	Public Works 01/23/2025	28.49	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund VAL/CAP	Streets 732852	Public Works 01/14/2025	3.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-503714	Public Works 01/17/2025	84.39	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund LOADER FILTERS CABIN/AIR/OIL/H	Streets 2723-503406	Public Works 01/14/2025	371.17	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund LUBE/FILTERS/HYDRAULIC	Streets 2723-503407	Public Works 01/14/2025	332.40	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-503714	Public Works 01/17/2025	75.04	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-504045	Public Works 01/23/2025	2.73	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-504050	Public Works 01/23/2025	3.12	
24-41-41-45-556 Parts-Vehicle, Mach, Equip O'REILLY AUTO PARTS	Street Fund ROCKER SWITCH	Streets 6010-224806	Public Works 01/16/2025	7.49	
24-41-41-45-563 Cleaning Supplies IDEAL LINEN INC	Street Fund TOWELS	Streets 11255037	Public Works 01/14/2025	52.88	
Total Streets:				8,508.27	
Total Public Works:				8,508.27	
Total Street Fund:				8,508.27	
Retired Senior Vol Program					
26-71-70-44-441 Electricity CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 15734	Cultural and Leisure 01/01/2025	200.00	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 INTERNET	Retired Senior Vol Program JANUARY 202	Cultural and Leisure 01/24/2025	36.42	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP	Retired Senior Vol Program JANUARY 202	Cultural and Leisure 01/24/2025	36.42	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531 LD RSVP	Retired Senior Vol Program JANUARY 202	Cultural and Leisure 01/24/2025	.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:				272.89	
Total Cultural and Leisure Services:				272.89	
Total Retired Senior Vol Program:				272.89	
Administration Internal Service					
51-13-13-42-242 Employee Assistance Program	Administration Intern	Personnel	Personnel		
EMPLOYEE NETWORK INC	EAP SERVICE	87538	01/01/2025	952.50	
51-13-13-42-295 Tuition Reimbursements	Administration Intern	Personnel	Personnel		
CORPORATE TRADITIONS INC	CUSTOM BRANDED GC	74FC7DCB-00	01/13/2025	1,475.00	
51-13-13-42-298 Recognition Program	Administration Intern	Personnel	Personnel		
COLLEEN BUSCH	BANQUET CAKES	BANQUET CA	01/10/2025	240.00	01/17/2025
51-13-13-43-335 Other Technical Services	Administration Intern	Personnel	Personnel		
BAIRD HOLM LLP	LEGAL SERVICES	327568	01/09/2025	335.50	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	757265	12/01/2024	130.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	DRUG SCREENING	S166921	12/31/2024	65.00	
51-13-13-44-423 Database Subscriptions	Administration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	SUBSCRIPTION	INV2564715	01/21/2025	2,411.03	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	JANUARY 202	01/24/2025	12.05	
51-13-13-45-511 Office Supplies	Administration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	GOLDFOIL HOLDERS	0127500-001	01/16/2025	33.98	
51-13-13-47-727 Errors, Omissions Liability	Administration Intern	Personnel	Personnel		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	01/13/2025	3,289.50	01/28/2025
51-13-13-47-727 Errors, Omissions Liability	Administration Intern	Personnel	Personnel		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	01/13/2025	48.00	01/28/2025
Total Personnel:				8,992.56	
Total Personnel:				8,992.56	
51-14-16-47-721 Commercial Property Ins	Administration Intern	Risk Management	Legal		
TRAVELERS	COMMERCIAL PACKAGE	7405GA123 8/	01/13/2025	76,010.00	01/28/2025
51-14-16-47-722 General Liability	Administration Intern	Risk Management	Legal		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	01/13/2025	20,306.75	01/28/2025
51-14-16-47-723 Boiler and Machinery	Administration Intern	Risk Management	Legal		
TRAVELERS	BOILER AND MACHINERY	5253R765 BM	01/13/2025	21,648.50	01/28/2025
51-14-16-47-724 Vehicle Liability	Administration Intern	Risk Management	Legal		
TRAVELERS	AUTOMOBILE	7405GA123 8/	01/13/2025	32,162.94	01/28/2025
51-14-16-47-726 Inland Marine	Administration Intern	Risk Management	Legal		
TRAVELERS	COMMERCIAL PACKAGE	7405GA123 8/	01/13/2025	4,840.25	01/28/2025
51-14-16-47-727 Errors, Omissions Liability	Administration Intern	Risk Management	Legal		
TRAVELERS	COMM PACKAGE PL	7405GA123 8/	01/13/2025	7,192.00	01/28/2025
51-14-16-47-728 Crime Liability	Administration Intern	Risk Management	Legal		
TRAVELERS	COMMERCIAL PACKAGE	7405GA123 8/	01/13/2025	256.25	01/28/2025
51-14-16-47-729 Umbrella Liability	Administration Intern	Risk Management	Legal		
TRAVELERS	UMBRELLA	7405GA123 8/	01/13/2025	16,907.25	01/28/2025
51-14-16-47-732 Workers Compensation Adj	Administration Intern	Risk Management	Legal		
TRAVELERS	WORKERS COMP	7405GA123 8/	01/13/2025	31,161.00	01/28/2025
Total Risk Management:				210,484.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Legal:				210,484.94	
51-17-17-44-451 Telephone Line Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	JANUARY 202	01/24/2025	6.02	
51-17-17-44-451 Telephone Line Expense	Administration Intern MIS		Technology		
CHARTER COMMUNICATIONS	TELEPHONE LINE EXPENSE	176247201011	01/14/2025	15.82	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0026 INTERNET	JANUARY 202	01/24/2025	102.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0092 INTERNET POLICE DE	JANUARY 202	01/24/2025	132.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0062 INTERNET SALLOWS	JANUARY 202	01/24/2025	97.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0032 INTERNET MUNICIPAL	JANUARY 202	01/24/2025	267.38	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-761-0004 INTERNET MUSEUM	JANUARY 202	01/24/2025	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0071 INTERNET LIBRARY	JANUARY 202	01/24/2025	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0025 INTERNET	JANUARY 202	01/24/2025	102.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0033 INTERNET MUNICIPAL	JANUARY 202	01/24/2025	250.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-761-0029 INTERNET MUSEUM	JANUARY 202	01/24/2025	97.00	
Total MIS:				1,174.22	
Total Technology:				1,174.22	
51-21-21-43-321 Auditing Services	Administration Intern Accounting		Finance		
AMGL CPAS & ADVISORS	AUDIT	30949	01/09/2025	12,980.00	
51-21-21-44-451 Telephone Line Expense	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	JANUARY 202	01/24/2025	42.15	
51-21-21-44-452 Long Distance Expense	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	513 LD ACCOUNTING	JANUARY 202	01/24/2025	.11	
51-21-21-44-470 Contractual Services	Administration Intern Accounting		Finance		
EAKES INC	CONTRACT	INV617711	01/15/2025	319.00	
Total Accounting:				13,341.26	
Total Finance:				13,341.26	
Total Administration Internal Service:				233,992.98	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
MIDWEST CONNECT LLC	INK CARTRIDGES	725323	01/15/2025	351.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
POSTMASTER	BRM ANNUAL MAINTENANCE	757273	12/20/2024	1,020.00	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITIES	JANUARY 202	01/24/2025	42.15	
55-21-23-45-511 Office Supplies	Enterprise Internal S Utility Customer Service		Finance		
NEBRASKA TOTAL OFFICE	ENVELOPES	0127484-001	01/16/2025	98.48	
55-21-23-45-511 Office Supplies	Enterprise Internal S Utility Customer Service		Finance		
NEBRASKA TOTAL OFFICE	DATE STAMPER	0127573-001	01/21/2025	93.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Customer Service:				1,604.78	
55-21-24-45-534 Safety Commodities	Enterprise Internal S	Meter Reading	Finance		
FARM PLAN	HAND WARMERS	51395525	01/22/2025	7.99	
Total Meter Reading:				7.99	
Total Finance:				1,612.77	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11255973	01/21/2025	51.28	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 2/5/	01/28/2024	4,553.36	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 2/5/	01/28/2024	19.32	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 2/5/	01/28/2024	126.11	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	JANUARY 202	01/24/2025	69.85	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
PERFECTION DOOR	DOOR IN WAREHOUSE	67106	01/07/2025	1,685.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	6786	01/15/2025	120.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
FARM PLAN	TOWER HEATER	51395949	01/23/2025	59.99	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
GARY'S GRAPHICS	LOGOS/LETTERING	10178	01/12/2025	60.00	
Total Warehouse:				6,744.91	
Total Utilitiy Superintendent:				6,744.91	
Total Enterprise Internal Service:				8,357.68	
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	JANUARY-202	01/02/2025	866.40	01/28/2025
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	01272025-HC	01/27/2025	19,798.31	01/28/2025
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	01202025-HC	01/20/2025	13,021.89	01/21/2025
Total Health Support:				33,686.60	
Total Personnel:				33,686.60	
Total Health Care Internal Service:				33,686.60	
Grand Totals:				553,441.01	

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

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

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, January 21 2025 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. Proclaimed the Week of January 26 – February 1, 2025 as National Lutheran Schools Week.
2. Moved Item I. Resolution No. 25-11 to Item B. Ayes: All. Motion carried.
3. Approved Resolution No. 25-14, which approves Jelinek Custom Cleaning for Economic Development Assistance in the amount of \$250,000. Ayes: All. Motion carried.
4. Approved the Consent Calendar. Ayes: All. Motion carried.
5. Adopted Ordinance No. 2994, which accepts and amends the City of Alliance Municipal Code Section 2-132 regarding the General Employee's Retirement Committee. Ayes: All. Motion carried.
6. Adopted Ordinance No. 2995, which accepts and amends the City of Alliance Municipal Code Section 2-152 regarding the Police Pension Retirement Committee. Ayes: All. Motion carried.
7. Adopted Ordinance No. 2996, which accepts and amends the City of Alliance Municipal Code Section 2-172 regarding the Firefighter Pension Retirement Committee. Ayes: All. Motion carried.
8. Approved Resolution No. 25-11, which recommends to the Department of Transportation that Contour Airlines provide the Essential Air Service at the Alliance Municipal Airport. Contour Airlines will provide services for four years beginning June 1, 2025, if approved by the Department of Transportation. Ayes: All. Motion carried.
9. Approved Resolution No. 25-12, which accepts and enters into a contract agreement with WSKF Architecture for preliminary design services of a new Public Safety Center, which will not exceed the amount of \$100,000. Ayes: Liptack, Mashburn, Turman, McGhehey. Nay: Weisgerber. Motion carried.
10. Approved Resolution No. 25-13, which accepts and awards Farris Engineering the contract to perform the Alternate Feed Line Feasibility Study. Ayes: All. Motion carried.

Meeting adjourned at 8:14 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.

Narrative

February 4, 2025



RESOLUTION - APPROVE PURCHASE OF NEW APX NEXT PORTABLE RADIOS.

The Alliance Police Department is requesting approval to purchase new portable radios at a cost of \$176,236.25. Our current capital budget has an allocation of \$180,000.00 for radio purchases. APD will be purchasing the APX NEXT radio solution from Motorola, the state's approved radio vendor. APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience – deployment, operation, maintenance, and evolution – APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Currently, the APD operates on a non-public safety radio system, leaving us unable to communicate with other first responders. The APX NEXT radios will enable us to communicate with the Box Butte County Sheriff's Office, Alliance Fire Department, Nebraska State Patrol and agencies across the state via the statewide radio network. These radios will have statewide coverage thanks to the AT&T FirstNet network which provides seamless coverage across the state. The Alliance Police Department requests approval of this radio purchase based on the attached quote.

These radios will be charged to the Police operations budget, Line Item: Capital Outlay Mach., Equip. 01-31-32-59-950.

RECOMMENDATION: APPROVE THE PURCHASE OF NEW APX NEXT PORTABLE RADIOS.

RESOLUTION NO. 25-15

WHEREAS, The City of Alliance Police Department is requesting to purchase new portable radios; and

WHEREAS, The Alliance Police Department received a quote of APX NEXT radio solution from Motorola in the amount of \$176,236.25; and

WHEREAS, The Alliance Police Department currently operates on a non-public safety radio system, leaving them unable to communicate with other first responders; and

WHEREAS, The Alliance City Council finds it in the best interest of the Alliance Police Department to purchase new portable radios to enable them to communicate with the Box Butte County Sheriff's Office, Alliance Fire Department, Nebraska State Patrol and agencies across the state network.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, authorizes the purchase of new portable radios, in the total amount of One Hundred Seventy-Six Thousand Two Hundred Thirty-Six and 25/100ths.

BE IT FURTHER RESOLVED, that the purchase of new portable radios be funded as follows: \$176,236.25 from GL # 01-31-32-59-950 Capital Outlay Mach., Equip.

PASSED AND APPROVED this 4th day of February, 2025.

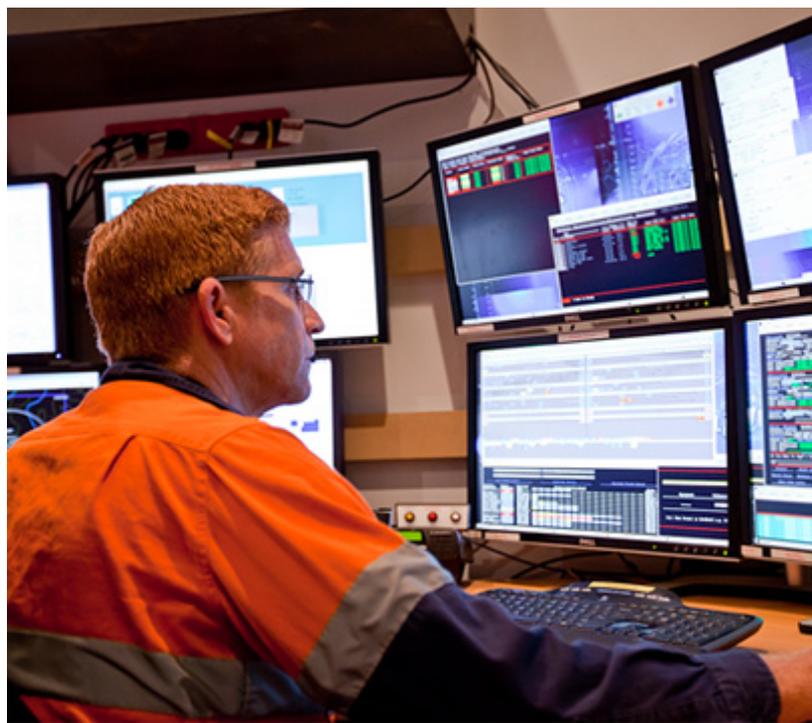
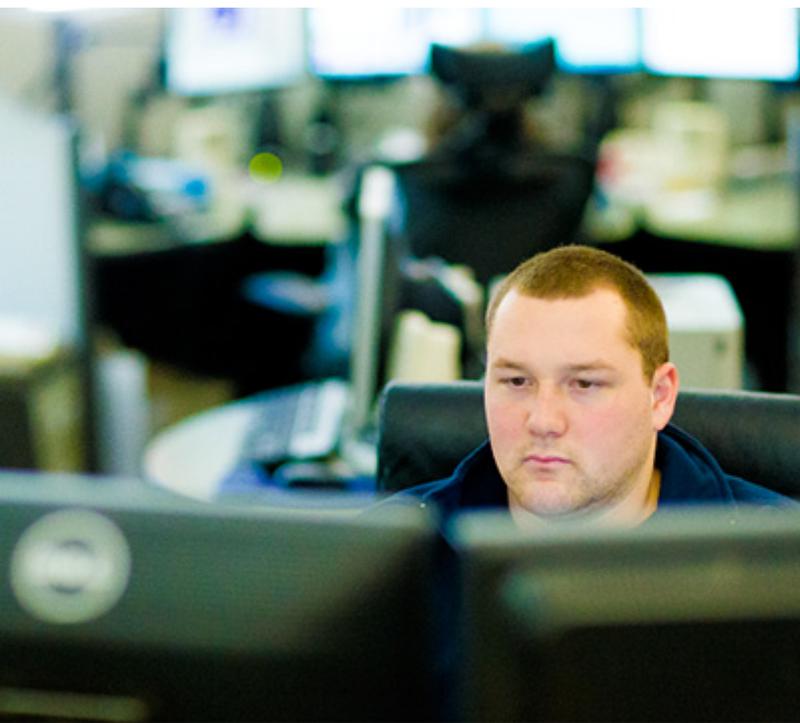
John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



ALLIANCE, CITY OF

01/17/2025

01/17/2025

ALLIANCE, CITY OF
P O BOX DRAWER D
ALLIANCE, NE 69301

Dear David Leavitt,

Motorola Solutions is pleased to present ALLIANCE, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ALLIANCE, CITY OF with the best products and services available in the communications industry. Please direct any questions to Ted Morris at ted@actcom.net.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Ted Morris

Motorola Solutions Manufacturer's Representative

Billing Address:
 ALLIANCE, CITY OF
 P O BOX DRAWER D
 ALLIANCE, NE 69301
 US

Quote Date:01/17/2025
 Expiration Date:03/18/2025
 Quote Created By:
 Ted Morris
 ted@actcom.net

End Customer:
 ALLIANCE, CITY OF
 David Leavitt
 dleavitt@bbcpublicsafety.us
 308-762-4955

AGREEMENT: STATE OF NEBRASKA

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT MULTI					
1	H55TGT9PW8AN	APX NEXT; ALL-BAND MODEL 4.5 PORTABLE*	15		\$8,241.00	\$5,768.70	\$86,530.50
1a	BD00001AA	ADD: CORE BUNDLE	15		\$3,106.00	\$2,174.20	\$32,613.00
1b	H499KC	ENH: SUBMERSIBLE (DELTA T)	15		Included	Included	Included
1c	H38DA	ADD: SMARTZONE OPERATION	15		Included	Included	Included
1d	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	15		Included	Included	Included
1e	QA09028AA	ADD: VIQI VC RADIO OPERATION	15		Included	Included	Included
1f	QA03399AK	ADD: ENHANCED DATA	15		Included	Included	Included
1g	Q387CB	ADD: MULTICAST VOTING SCAN	15		Included	Included	Included
1h	QA00580BA	ADD: TDMA OPERATION	15		Included	Included	Included
1i	QA09001AM	ADD: WIFI CAPABILITY	15		Included	Included	Included
1j	QA09113AA	ADD: BASELINE RELEASE SW	15		\$0.00	\$0.00	\$0.00



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1k	Q361CD	ADD: P25 9600 BAUD TRUNKING	15		Included	Included	Included
1l	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	15		\$0.00	\$0.00	\$0.00
1m	Q629BD	ENH: AES ENCRYPTION AND ADP	15		Included	Included	Included
1n	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	15		\$0.00	\$0.00	\$0.00
2	PSV00S01424A	APX NEXT PROVISIONING*	1		\$0.00	\$0.00	\$0.00
3	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	15		\$248.05	\$173.64	\$2,604.60
4	LSV01S03446A	APX NEXT DMS ESSENTIAL	15	7 YEARS	\$484.60	\$484.60	\$7,269.00
5	LSV01S03082A	RADIOCENTRAL PROGRAMMING	15	5 YEARS	\$160.20	\$160.20	\$2,403.00
6	PSV01S02942A	VIRTUAL PARTNER ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
7	PSV01S02940A	SMARTMAPPING ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
8	PSV01S02944A	PROVISIONING SUPPORT*	1		\$0.00	\$0.00	\$0.00
9	SSV01S01407A	SMARTPROGRAMMING	15	5 YEARS	\$375.00	\$375.00	\$5,625.00
10	SSV01S01406A	SMARTCONNECT	15	5 YEARS	\$375.00	\$375.00	\$5,625.00
11	SSV01S01476A	SMARTLOCATE	15	5 YEARS	\$375.00	\$375.00	\$5,625.00
12	SSV01S01907A	SMARTMAPPING	15	5 YEARS	\$375.00	\$375.00	\$5,625.00
13	SSV01S01408B	VIQI VIRTUAL PARTNER	15	5 YEARS	\$375.00	\$375.00	\$5,625.00
14	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	15		\$169.56	\$118.69	\$1,780.35
15	PMMN4135B	ACCESSORY KIT,XVP850 REMOTE SPEAKER MICROPHONE WITH CHANNEL KNOB	15		\$507.60	\$355.32	\$5,329.80
16	NNTN9115A	CHARGER, MULTI-UNIT, IMPRES G2, 6-DISP, US/NA/CA/LA PLUG, ACC-CHARGER	1		\$1,420.20	\$994.14	\$994.14
	APX™ N70	APX N70					
17	H35KET9PW8AN	APX N70 VHF MODEL 4.5 PORTABLE	1		\$5,014.00	\$3,509.80	\$3,509.80
17a	QA08817AA	ALT: BATT IMPRES LIION IP68 4400T	1		\$203.40	\$142.38	\$142.38



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
17b	QA08824AA	ALT: 3.0" HOLSTER	1		\$12.87	\$9.01	\$9.01
17c	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	1		\$0.00	\$0.00	\$0.00
17d	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	1		\$0.00	\$0.00	\$0.00
17e	H499KC	ENH: SUBMERSIBLE (DELTA T)	1		\$0.00	\$0.00	\$0.00
17f	BD00001AA	ADD: CORE BUNDLE	1		\$3,106.00	\$2,174.20	\$2,174.20
17g	Q387CB	ADD: MULTICAST VOTING SCAN	1		\$0.00	\$0.00	\$0.00
17h	QA03399AK	ADD: ENHANCED DATA	1		\$0.00	\$0.00	\$0.00
17i	QA09001AM	ADD: WIFI CAPABILITY	1		\$0.00	\$0.00	\$0.00
17j	QA09028AA	ADD: VIQI VC RADIO OPERATION	1		\$0.00	\$0.00	\$0.00
17k	Q629BD	ENH: AES ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
17l	H38DA	ADD: SMARTZONE OPERATION	1		\$0.00	\$0.00	\$0.00
17m	Q361CD	ADD: P25 9600 BAUD TRUNKING	1		\$0.00	\$0.00	\$0.00
17n	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	1		\$0.00	\$0.00	\$0.00
17o	QA00580BA	ADD: TDMA OPERATION	1		\$0.00	\$0.00	\$0.00
18	PSV00S01424A	APX NEXT PROVISIONING*	1		\$0.00	\$0.00	\$0.00
19	LSV01S03060A	APX N70 DMS ESSENTIAL	1	7 YEARS	\$432.43	\$432.43	\$432.43
20	LSV01S03082A	RADIOCENTRAL PROGRAMMING	1	5 YEARS	\$160.20	\$160.20	\$160.20
21	PSV01S02940A	SMARTMAPPING ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
22	SSV01S01407A	SMARTPROGRAMMING	1	5 YEARS	\$375.00	\$375.00	\$375.00
23	SSV01S01406A	SMARTCONNECT	1	5 YEARS	\$375.00	\$375.00	\$375.00
24	SSV01S01476A	SMARTLOCATE	1	5 YEARS	\$375.00	\$375.00	\$375.00
25	SSV01S01907A	SMARTMAPPING	1	5 YEARS	\$375.00	\$375.00	\$375.00
26	PMNN4817A	BATT IMPRES 2 LIION IP68 4400T	1		\$248.05	\$173.64	\$173.64
27	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO	1		\$486.00	\$340.20	\$340.20



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
		CHANNEL KNOB, FOR APX N RADIOS					
28	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	1		\$207.14	\$145.00	\$145.00

Grand Total **\$176,236.25(USD)**

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.



APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.



Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new



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software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, *via* secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services (“DMS”) packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions’ cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a “peek-in” device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning (“TKP”), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70’s faster provisioning process.



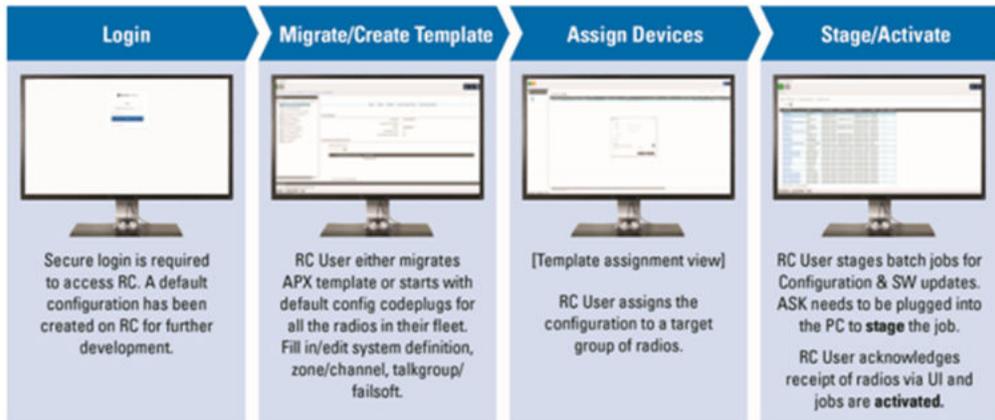


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services (“DMS”) efficiently maintains the Customer’s device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work (“SOW”), including all of its subsections and attachments is an integral part of the applicable agreement (“Agreement”) between Motorola Solutions, Inc. (“Motorola Solutions”) and Customer (“Customer”).

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer’s firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer’s site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization (“RMA”) number generated by the electronic system.
 - When initiating a repair via paper Return Material Form (“RMF”), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
 - Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
 - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
 - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
 - File backup or restoration.
 - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
 - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
 - Cosmetic imperfections that do not affect the functionality of the device.
 - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



Narrative

February 4, 2025

RESOLUTION – WALTHER INVESTMENT, LLC ECONOMIC DEVELOPMENT ASSISTANCE LOAN

Walther Investment, LLC has applied for an Economic Development Assistance loan from the City's Economic Development Program. The Applicant is expanding its potato storage and processing facility near Alliance, Nebraska. The proceeds of the loan will be used primarily for a scale and shipping office to support the increased outbound shipments on over-the road trucks that will be now coming to Alliance. The City Economic Development Application Review Committee has reviewed the application and recommended a loan of \$200,000.00, with interest at the Federal Mid-Term Rate, payable over 7 years. The Applicant is eligible for job credits to be applied to the note for up to 8 full-time employees residing within 50 miles of Alliance. The job credits are generally equal to \$2,000.00 per full time employee, per year with the maximum annual job credit of \$16,000.00 and the maximum total job credit of \$80,000.00. The Resolution approves the loan and authorizes the City Manager and Finance Director to issue and administer the loan.

RECOMMENDATION: APPROVE THE RESOLUTION FOR ECONOMIC DEVELOPMENT ASSISTANCE TO WALTHER INVESTMENT, LLC.

RESOLUTION NO. 25-16

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

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) according to the Nebraska Local Option Municipal Economic Development Act.
- b. Walther Investment, LLC (the “Applicant”) has made application for assistance from the Program (the “Application”).
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application.
- d. The Committee recommended to the City Council that a loan (the “Loan”) be made to the Applicant from the City of Alliance Economic Development Fund as provided for in the proposed Economic Development Assistance Agreement with the Applicant (the “Agreement”).

Resolved:

1. The Committee’s recommendations are approved by the City Council.
2. The Agreement between the City and Applicant as presented is approved. The City Manager is authorized to sign the Agreement on behalf of the City with any such changes and amendments to the Agreement which are consistent with the Committee’s recommendations and which the City Manager deems in the best interest of the City and the Program.
3. The City Manager and City Finance Director are authorized to take all necessary actions and sign all necessary documents to make and administer the Loan according to the terms of the Agreement.
4. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on this 4th day of February, 2025.

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

City Attorney

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made between the City of Alliance, Nebraska (the "City") and Walther Investment, LLC, a Michigan limited liability company (the "Applicant").

Recitals:

- a. The City has adopted an Economic Development Program (the "Program") according to the Nebraska Local Option Municipal Economic Development Act.
- b. The Applicant has made application for assistance from the Program (the "Application");
- c. The Administrator of the Program and the City Economic Development Application Review Committee (the "Committee") have reviewed the Application and recommended to the City Council that a loan (the "Loan") be made to the Applicant from the City of Alliance Economic Development Fund (the "Fund") as provided for in this Agreement. The City Council has approved the Committee's recommendation.
- d. The parties enter into this Agreement to set forth terms and conditions of the Loan.

Agreement:

1. **Purpose of Loan:** The Applicant is expanding its potato storage and processing facility near Alliance, Nebraska (the "Business"). The proceeds of the Loan will be used primarily for a scale and shipping office to support the increased outbound shipments on over-the road trucks that will be now coming to Alliance.
2. **Amount of Loan:** The Loan will be in the amount of \$200,000.00 and will be disbursed from the Fund to the Applicant as provided for below. The Loan will be represented by a promissory note (the "Note") to be signed at the Loan Closing in the form acceptable to the City. The principal balance of the Note will accrue interest at the Applicable Federal Mid-Term rate for the month of the Loan Closing. The Note will be paid over 7 equal annual installments of principal and interest. The first installment will be due approximately one year after the Loan Closing and each subsequent annual installment will be due on each anniversary date of the initial installment until the Note is paid in full.
3. **Loan Disbursement and Loan Closing:** After the Applicant has satisfied the conditions of the Loan Closing, the amount of the Loan will be scheduled as a claim at the next City Council meeting for which the matter may be reasonably scheduled. The City will disburse the Loan proceeds within 10 business days after the City Council has approved a claim for the Loan. The disbursement of the Loan proceeds will constitute the "Loan Closing."

4. **Job Credits:** As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into according to this Agreement, the Applicant will be eligible for credits against the balance due under the Note for Job Credits earned during a Year, subject to the following terms and conditions.

A “Year” means the 12-month period ending on each September 30.

The “Annual Job Credit” for a Year will be equal to the Applicant’s FTE’s in excess of 40 FTEs, but not to exceed 8 FTEs, multiplied by \$2,000.00.

The Annual Job Credit in a Year cannot exceed \$16,000.00 (the “Maximum Annual Credit”). The maximum Job Credits may not exceed \$80,000.00 (“Maximum Credit”).

If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year and the Maximum Credit is not exceeded. Excess credits may not be carried forward. No Job Credits may be applied after the final payment or maturity of the Note.

In order to receive the Annual Job Credit, the Applicant must file an Annual Report as provided for below. Annual Job Credits will be applied against the principal balance of the Note as prepayments, which will not alter the amount of the annual payment due under the Note. Once the Note is paid in full, no further Annual Job Credit may be earned.

5. **Employee Definitions:**

- a. “Full Time Employee” means a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; (2) subject to normal and reasonable waiting periods, is eligible for the employer’s normal fringe benefit package; and (3) earns no less than 110% of the applicable minimum wage (or the equivalent for salaried employees). This normal fringe benefit package must, at the least, include a health insurance plan with coverage offered to each employee which is, if not declined, substantially paid for by the Applicant.
 - b. “Eligible Full Time Employee” means a Full Time Employee, who: (1) primarily works at the Business; and (2) resides within 50 miles of the corporate limits of the City. However, any Full Time Employee who does not reside within 50 miles of the corporate limits of the City at the time that the Full Time Employee is hired, will still considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring.
 - c. “Full Time Equivalents” or “FTE’s” is determined by dividing (1) the total work hours for which Eligible Full Time Employees were paid by the Applicant in a Year by (2) 2080 hours and then rounding to the nearest tenth. The maximum work hours that can be counted for an Eligible Full Time Employee may not exceed 40 hours per week. Salaried employees are presumed to have been paid for 40 hours per week.
6. **Security:** To secure the Applicant’s obligations under the Note and this Agreement the Applicant will provide the following “Security”: a Deed of Trust, in the form approved by the City, to land owned by Applicant, which, in the opinion of the City, is of sufficient value to secure the Loan.

- 7. Representations and Warranties of the Applicant:** The Applicant represents and warrants the following, all of which will survive the Loan Closing:
- a. The Applicant is a limited liability company organized, existing, and in good standing under the laws of Michigan and authorized to do business in Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant to the City related to this Agreement is and will be the legal and binding obligation of the Applicant.
 - b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.
 - c. The execution and performance of this Agreement will not violate any provision of law, or conflict with, or result in any breach or default of any of the terms or conditions of any indenture, mortgage, agreement, or other instrument to which the Applicant is a party or by which they are bound.
- 8. Conditions to Loan Closing:** The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:
- a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
 - b. The Applicant must deliver to the City:
 - i. Evidence the Applicant is authorized to do business and in Good Standing in the State of Nebraska;
 - ii. Organizational documents and resolutions, as requested by the City, showing who has the authority to sign this Agreement, the Note, security documents, and related documents on behalf of the Applicant.
 - iii. The Security as described in Section 6.
 - c. The Applicant shall have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.
 - d. There shall have been no material adverse change in the operation or financial status of the Applicant since the Application was submitted, and the Loan Closing will constitute the Applicant's representations that there has been no such material adverse change.
 - e. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

- 9. Annual Reports:** To claim Annual Job Credits, the Applicant shall, within 90 days after the end of each Year, provide to the City a report in form and substance provided and required by the City which calculates the Annual Job Credit for the Year (the "Annual Report"). The City shall have the right at any time to (a) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the City, or (b) hire, at the City's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Reports and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Report exceeds by 10% the Annual Job Credit as determined by the City, then the City may require the Applicant to reimburse the Fund for the actual cost of the audit.
- 10. Default:** The Applicant will be in default in this Agreement and the Note if any of the following happen:
- a. Failure to comply with any of the terms of this Agreement or the Note.
 - b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
 - c. Dissolution or liquidation of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
 - d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.
- 11. Assignability:** The Applicant may not assign or transfer its interest in this Agreement without the consent of the City. An assignment by Applicant will include a transfer of ownership of the Applicant which results in the current owners, together, owning less than 50% of the ownership interests of the Applicant.
- 12. Confidentiality:** This Agreement and its terms are a public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant will remain confidential and will not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.
- 13. Notices:** Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

If to the City: City of Alliance
 324 Laramie Avenue
 PO Box D
 Alliance, NE 69301
 Fax: (308) 762-7848
 Attention: City Manager

If to the Applicant: Walther Investment, LLC
52944 N. US Highway 131
Three Rivers, MI 49093-8400
Attention: Josh Reeves

14. Miscellaneous:

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.
- b. The City's waiver of any one default will not be a waiver of the same or any other default in the future. The City's failure to exercise any right given to it by this Agreement will not be a waiver of any later exercise of that right.
- c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement will remain in effect.
- d. This Agreement may be executed in any number of counterparts.
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

By signing below, the parties signify their agreement to the terms of this Agreement. This Agreement shall be effective once signed by both parties.

City of Alliance, Nebraska

By: _____
City Manager

Date: _____

Walther Investment, LLC

By: _____
Jason Walther, President and CEO

Date: _____

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Victor Sanchez Home/Work Number: N/A
Email Address: Chech1956@gmail.com Cell phone Number: 308-760-4795
Address: 931 West 2nd ST Alliance NE 69301
Employer: Retired

I am available to serve my community and would prefer to serve on the following Boards:

- Alliance Housing Authority
-

Please briefly state why you would like to serve on a City Board:
I have been on the Board for over 14 yrs
I enjoy helping out

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:
was VP & Pres of Jaycees
work with young wife
celebrate recovery

Please list two personal references we may contact on your behalf:

Name: <u>Pastor Glen Johnson</u>	Name: <u>Russel Saito</u>
Address: _____	Address: _____
Phone: <u>308-760-5805</u>	Phone: <u>308 641-6694</u>
Email: _____	Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature:  Date: 1-17-2025

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

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
Board of Adjustment	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
	Dick Fankhauser	12/31/2026
	Dan Kinser	12/31/2027
Board of Health	Seth Sorensen	12/31/2025
	John McGhehey	12/31/2025
	Tearza Mashburn	12/31/2025
	David Leavitt	12/31/2025
	Jessica Ott	12/31/2025
City Council	Tearza Mashburn	12/1/2026
	Tacy Liptack	12/1/2026
	Monte Weisgerber	12/1/2026
	John McGhehey	12/1/2028
	Travis Turman	12/1/2028
Civil Service Commission	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
	Trish Johnston	9/30/2028
Community Redevelopment Authority	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
	Vacant	1/31/2028
	Vacant	1/31/2029
EDP Application Review	Serena Bremer	6/30/2025
	Brenda McDonald	6/30/2026
	Michael Sautter	6/30/2026
	Stetson Shreve	6/30/2027

	Dawn Butcher	6/30/2027
EDP Citizen Advisory	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Sue Williams	12/31/2027
	Ryan Reiber	12/31/2027
Golf Advisory	Michael Stevens (Men's Association President)	12/31/2025
	Women's Association President (Tara Minnick term exp	12/31/2028
	Vacant	12/31/2028
	Sue Williams	12/31/2028
	Scott Deibler	12/31/2028
Housing Authority	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauser	12/31/2027
	Kevin Shrader	12/31/2028
	Victor Sanchez	12/31/2029
Library	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Maxine Anderson	6/30/2027
	Tammy DuBray	6/30/2029
	Travis O'Gorman	6/30/2029
Library (Ex-officio Members)	Vacant	6/30/2024
	Vacant	6/30/2024
Museum	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Wally Seiler	5/31/2027
	Cheri Hopkins	5/31/2027
	Marlene Mischnick	5/31/2029

	Geoff Hopkins	5/31/2029
	Vacant	5-year
Planning Commission & Airport Zoning	Vacant	12/31/2024
	Alternative - Vacant	12/31/2024
	Brent Ferguson	12/31/2024
	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Raymond Hielscher	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
	Wayne Davis	12/31/2027
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	