



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
December 6, 2022 – 7:00 p.m.
AGENDA

▪ **Call to Order**

A. Reorganization of the City Council/Oath of Office

The reorganization meeting of the City Council will begin with the City Clerk calling the meeting to order, the Clerk will announce the results of the November 8, 2022 general election, and administer the Oath of Office to the newly elected Council Members Mike Dafney, Mara Andersen, and Tearza Mashburn. The Clerk will then call the roll. The City Clerk will conduct the election of the President of the Council (ex-officio Mayor) for which ballots have been included. The newly elected Mayor will then conduct the election of the Vice Mayor and proceed with the meeting.

- **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.

B. Consent Calendar

Approval of Minutes, Payroll and Claims
Resolution No. 22-100 – Rural Workforce Housing Grant Submittals
Resolution No. 22-101 – Employee Appreciation Banquet Budget Authority
Resolution No. 22-102 – Nutrition Site Manager Agreement

C. Ordinance No. 2950 – Alliance Heartland Flats Enhanced Employment Area Tax Approval

Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. Before Council on second reading is Ordinance No. 2950 which will adopt the enhanced employment area and the additional 2% occupation tax.

D. Resolution No. 22-103 – Patrol Vehicle Purchase Approvals

Resolution No. 22-103 will authorize the purchase of five patrol vehicles from Eagle County, Colorado in a total amount of \$50,000 for the police department.

E. Resolution No. 22-104 - Budgeting Software Purchase Approval

Resolution No. 22-104 authorizes the purchase of a budget software from ClearGov with an annual subscription cost of \$36,400.

▪ **Adjournment**

Respectfully submitted,


Tarrah S. Johnson
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 – December 6, 2022

1. Approval: Minutes of the Regular Meeting, November 15, 2022.
2. Approval: Payroll Costs for November 18, 2022 in the amount of \$273,134.38 and December 2, 2022 in the amount of \$363,011.31.
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; \$654,302.60.
4. Approval: Resolution No. 22-100 authorizes the City Manager to partner with Box Butte Development Corporation and to submit a letter of intent to the Department of Economic Development for the Rural Workforce Housing Grant and the Rural Workforce Housing Land Grant. In addition, if approved, authorizes the City to provide matching funds for each grant.
5. Approval: State Statute allows for one recognition dinner be held each year for the elected and appointed officials, employees or volunteers of the local government at a maximum cost of \$50 per person. The cost must be established by formal action by the governing body. Resolution No. 22-101 approves the budget authority of \$50 per person for the annual employee recognition dinner.
6. Approval: Resolution No. 22-102 approves the Service Agreement between the City of Alliance and the Aging Office of Western Nebraska which gives the City of Alliance management duties and authority over the nutrition site, including staff that is operated within the Alliance Senior Center.

NOTE: City Manager Sorensen and Finance Director Waggener 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.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, November 15, 2022 at 7:00 p.m. Present were Council Members Dafney, Mischnick, Jones, Bentley, and McGhehey.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Proclaimed November 26, 2022 as Small Business Saturday.
3. Held a Public Hearing and adopted Ordinance No. 2949 approving the rezone request of Jirdon Agrichemical Inc. Ayes: All. Motion carried.
4. Passed the first reading of Ordinance No. 2950 which will adopt the enhanced employment area under the “Nebraska Community Development laws” and the additional 2% occupation tax. Ayes: Dafney, Mischnick, Bentley, McGhehey. Nay: Jones. Motion carried.
5. Approved Resolution No. 22-94 authorizing an amendment to the FY 2022-2023 Classification plan by adding an Administrative Secretary position within the Alliance Police Department. Ayes: All. Motion carried.
6. Approved Resolution No. 22-95 authorizing the purchase of 800Mhz Flash Code radio enhancement for the Alliance Fire Department in the amount of \$105,461. Ayes: All. Motion carried.
7. Approved Resolution No. 22-96 authorizing payment to the airport fund for land comprising of pasture land and the SkyView Golf Course due to its inclusion in the Airport Layout Plan to have this property released from its obligation for purely airport purposes. Ayes: Dafney, Mischnick, Bentley, McGhehey. Nay: Jones. Motion carried.
8. Approved Resolution No. 22-97 authorizing a contribution from the City to the Alliance Parks Foundation for the purchase of a lighted fountain fixture for the City Fountain in the amount of \$7,000. Ayes: All. Motion carried.
9. Approved Resolution No. 22-98 authorizing the renewal contracts and rates for the City’s Health Insurance Plan for calendar year 2023. Ayes: All. Motion carried.
10. Approved Resolution No. 22-99 approving amendments the City’s Health Insurance Plan. Ayes: All. Motion carried.
11. Reappointed Kelsey Turman and appointed Sam Jackson, to the Board of Adjustment for a term ending December 31, 2023. Reappointed Evan Mehne to the Board of Adjustment for a term ending December 31, 2024. Ayes: All. Motion carried.

12. Reappointed Vickie Stetson-Mattox and Richard Arndt to the Planning Commission for a term ending December 31, 2025. Ayes: All. Motion carried.

Meeting adjourned at 7:28 p.m.

Mike Dafney, Mayor

(SEAL)

Tarah S. Johnson, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 11/18/2022

GROSS PAYROLL

\$ 243,163.64

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 13,646.22

MEDICARE \$ 3,381.16

POLICE PENSION - PRINCIPAL \$ 3,403.67

FIRE PENSION - PRINCIPAL \$ 1,757.96

GENERAL PENSION - PRINCIPAL \$ 7,458.64

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 29,970.74

TOTAL PAYROLL COSTS

\$ 273,134.38

CITY CLERK-TARRAH JOHNSON

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 12/2/2022

GROSS PAYROLL

\$ 245,869.99

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,723.76
MEDICARE	\$ 3,419.56
POLICE PENSION - PRINCIPAL	\$ 3,287.93
FIRE PENSION - PRINCIPAL	\$ 1,516.20
GENERAL PENSION - PRINCIPAL	\$ 7,405.78
ICMA CITY MANAGER PENSION	\$ 323.09
H S A SANDHILLS STATE BANK	\$ 6,545.00
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 80,920.00
TOTAL BENEFITS	\$ 117,141.32

TOTAL PAYROLL COSTS

\$ 363,011.31

CITY CLERK-TARRAH JOHNSON

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	ICMA ANNUAL WEBINAR SUBSCRIP	SORENSEN 11	11/03/2022	695.00	11/14/2022
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149729	11/02/2022	12.80	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149732	11/09/2022	7.28	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149722	10/26/2022	12.08	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149730	11/02/2022	18.51	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149733	11/09/2022	10.73	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149728	11/02/2022	8.14	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149726	10/26/2022	7.42	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	STRAIGHT TALK SERVICE	JOHNSON 11/	11/03/2022	15.00	11/21/2022
Total City Administration:				786.96	
Total City Administration:				786.96	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
GREATER NEBRASKA MEDICAL & S	MEDICAL POLICE	149706	11/07/2022	265.00	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
GREATER NEBRASKA MEDICAL & S	MEDICAL POLICE	149707	11/07/2022	265.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
NE LAW ENFORCEMENT TRAINING	TESTING	11428	11/13/2022	30.20	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	CLEANING SERVICES	242349	11/16/2022	257.84	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1343300	11/10/2022	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MOBIUS COMMUNICATIONS CO.	SERVICE CALL	149749	11/17/2022	135.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	0000006	11/23/2022	4,000.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
POLICE CHIEFS ASSO OF NEBRAS	MEMBERSHIP DUES	149712	11/05/2022	100.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
CALEA	ON SITE FEE / MEMBERSHIP	INV39877	10/25/2022	2,750.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149701	11/18/2022	74.41	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
AMAZON.COM LLC	DOOR CHIME	19MJ-CKMJ-44	11/21/2022	39.17	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
AMAZON.COM LLC	BIINDS	1XQP-4MY6-Y	11/21/2022	28.65	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
KINSCO LLC	UNIFORMS	0012923-0	11/22/2022	88.46	
01-31-31-45-561 Bldg Maintenance Material	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	MATS	11147671	11/21/2022	38.89	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Administration:				8,330.62	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - CAMPBELL	PETERSON 11	11/03/2022	459.49	11/22/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - CAMPBELL	LUKENS 11/22	11/03/2022	711.13	11/14/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - FELKER	FELKER 11/22	11/03/2022	59.73	11/16/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - #108	PETERSON 11	11/03/2022	422.98	11/22/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAINING - #111 & 114	PETERSON 11	11/03/2022	24.12	11/22/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - LADUKE	LADUKE 11/22	11/03/2022	23.80	11/16/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	E470 EXPRESS TOLL - SHERLOCK	FELKER 11/22	11/03/2022	4.20	11/16/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224023	11/16/2022	13.65	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224070	11/23/2022	9.10	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
DANI CAMPBELL	REIMBURSEMENT	149716	10/17/2022	486.44	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
DANI CAMPBELL	P-CARD REIMBURSEMENT	149716	10/17/2022	90.99-	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MATTHEW M HUTT PHD	PRE EMPLOYMENT EVALUATION	149709	11/09/2022	450.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MATTHEW M HUTT PHD	EVALUATION	149747	11/17/2022	450.00	
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations	Police Department		
ARROW MOBILE MEDICAL	EPC TRANSPORT	6	11/17/2022	915.54	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	CLEANING SERVICES	242350	11/16/2022	1,400.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	CLEANING SERVICES	242349	11/16/2022	183.84	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
LANGUAGE LINE SOLUTIONS INC	SERVICES	10460853	02/28/2022	5.31	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
LANGUAGE LINE SOLUTIONS INC	SERVICES	10567135	06/30/2022	46.24	
01-31-32-44-421 Membership Dues	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	CIT INTERNATIONAL MEMBERSHIP	FELKER 11/22	11/03/2022	25.00	11/16/2022
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	104444	11/21/2022	28.85	11/29/2022
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	11/03/2022	1,292.11	11/14/2022
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-440249	10/06/2022	26.55	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-442858	11/10/2022	20.32	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	16	11/02/2022	107.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	TOW UNIT 103	65377	11/08/2022	315.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65519	11/21/2022	74.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
TODD'S BODY & FRAME SHOP	LABOR 102	4FC1D219	11/11/2022	754.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
CRESCENT ELECTRIC SUPPLY CO.	GE LAMPS	S510892462.0	11/15/2022	111.76	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	ZEUS FOOD	105316	11/28/2022	143.98	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
ANGELICA'S GROOMING	ZEUS GROOMING	51955185	08/31/2022	70.00	
01-31-32-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Operations	Police Department		
TODD'S BODY & FRAME SHOP	BODY PARTS UNIT 102	4FC1D219	11/11/2022	1,236.07	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11147670	11/21/2022	36.50	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
L-TRON CORPORATION	Computer Stands / E-Citation Printers	679323	11/15/2022	2,730.72	
Total Police Operations:				12,548.14	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - MCCracken	FELKER 11/22	11/03/2022	508.37	11/16/2022
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
ZENCITY TECHNOLOGIES US INC	Community Engagement Program	EI228000279	11/22/2022	12,000.00	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	149705	11/14/2022	1,082.34	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	149705	11/14/2022	74.76	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149705	11/14/2022	57.65	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149746	11/13/2022	511.37	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1345556	11/22/2022	448.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	616998485	11/20/2022	53.68	
Total Police Support Services:				14,736.17	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	104444	11/21/2022	307.33	11/29/2022
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	9.25	11/29/2022
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	104444	11/21/2022	19.32	11/29/2022
Total Animal Control:				335.90	
Total Police Department:				35,950.83	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	104444	11/21/2022	545.83	11/29/2022
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	17.30	11/29/2022
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	104444	11/21/2022	14.49	11/29/2022
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	149701	11/18/2022	244.71	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500411152	11/15/2022	55.44	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	11/03/2022	126.35	11/14/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND MATS	11146458	11/10/2022	41.34	
01-37-37-45-556 Parts-Vehicle, Mach, Equip	General Fund	Firefighting	Fire Department		
SUTPHEN CORPORATION	PARTS	40058695	11/04/2022	42.50	
Total Firefighting:				1,087.96	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	11/03/2022	126.35	11/14/2022
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84769187	11/22/2022	202.79	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84765676	11/18/2022	393.66	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	115361	11/07/2022	252.09	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	115568	11/21/2022	51.00	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1267162	11/11/2022	152.06	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	MEDICAL SUPPLIES	30406960	11/23/2022	231.66	
01-37-38-45-556 Parts-Vehicle, Mach, Equip	General Fund	Ambulance	Fire Department		
COVER-JONES MOTOR COMPANY	PARTS	143728	11/11/2022	149.34	
01-37-38-45-556 Parts-Vehicle, Mach, Equip	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444000	11/26/2022	10.66	
01-37-38-45-563 Cleaning Supplies	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-443351	11/16/2022	19.96	
Total Ambulance:				1,589.57	
Total Fire Department:				2,677.53	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	11/03/2022	46.27	11/14/2022
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	17228/1	11/16/2022	7.99	
Total Facility Maintenance:				54.26	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	104444	11/21/2022	2,485.67	11/29/2022
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	9.25	11/29/2022
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	104444	11/21/2022	19.32	11/29/2022
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	149701	11/18/2022	249.86	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16257/1	09/09/2022	73.98	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
THOMPSON GLASS, INC.	FRONT MIDDLE DOOR	102035	11/17/2022	507.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	SENIOR CENTER HAIL DAMAGE	0000022315	09/21/2022	600.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	LIBRARY HAIL DAMAGE	0000022337	10/13/2022	300.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	SENIOR CENTER HAIL DAMAGE	0000022369	11/10/2022	2,600.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	LIBRARY ROOF	0000022369	11/10/2022	1,800.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
TWIN CITY ROOFING & SHEETMET	HAIL REPAIR ON LIBRARY ROOF	149720	11/11/2022	207,689.40	
Total Municipal Building:				216,334.48	
Total Public Works:				216,388.74	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	EXAM STUDY GUIDE	KUSEK 11/22	11/03/2022	299.00	11/14/2022
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149724	10/26/2022	11.04	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149731	11/02/2022	11.35	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149725	10/26/2022	7.83	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	11/03/2022	102.60	11/14/2022
01-61-60-45-541 Office Furniture, Equipment	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	PRINTER	KUSEK 11/22	11/03/2022	753.48	11/14/2022
01-61-60-45-544 Small Tools, Equipment	General Fund	Community Development	Community Develop		
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	269020	11/08/2022	24.58	
Total Community Development:				1,209.88	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
BERNIES ACE HARDWARE	SUPPLIES	269092	11/09/2022	9.18	
Total Code Enforcement:				9.18	
01-61-63-44-436 Mail, Delivery Services	General Fund	Nuisance Abatement	Community Develop		
FIRSTBANK CARD	CERTIFIED MAIL	KUSEK 11/22	11/03/2022	15.70	11/14/2022
Total Nuisance Abatement:				15.70	
Total Community Development:				1,234.76	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4231028	11/16/2022	240.00	
01-71-71-44-427 Licenses	General Fund	Parks	Cultural and Leisure		
NE DEPT OF ENVIRONMENT AND E	POOL OPERATOR LICENSE CONNO	149740	11/22/2022	40.00	
01-71-71-44-427 Licenses	General Fund	Parks	Cultural and Leisure		
NE DEPT OF ENVIRONMENT AND E	POOL OPERATOR LICENSE NIXON	149741	11/22/2022	40.00	
01-71-71-44-427 Licenses	General Fund	Parks	Cultural and Leisure		
NE DEPT OF ENVIRONMENT AND E	POOL OPERATOR LICENSE PRELL	149742	11/22/2022	40.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104443	11/11/2022	198.65	11/14/2022
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104444	11/21/2022	1,490.96	11/29/2022
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104443	11/11/2022	280.36	11/14/2022
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	19.48	11/29/2022
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104444	11/21/2022	145.27	11/29/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	149701	11/18/2022	137.80	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	149701	11/18/2022	784.10	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	149701	11/18/2022	102.84	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152	149701	11/18/2022	149.96	
01-71-71-44-456 Cellular Telephone Expense	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	11/03/2022	46.27	11/14/2022
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Parks	Cultural and Leisure		
THE CUSTOM SHOP	REPAIR 2 TEARS	149719	10/31/2022	75.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	SERVICING CHAINSAWS & TRIMME	43775	11/15/2022	325.09	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	269551	11/16/2022	13.77	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51068836	11/15/2022	42.74	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17117/1	11/08/2022	31.98	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17246/1	11/17/2022	6.98	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SAFETY ITEMS	51063331	11/02/2022	144.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51068441	11/14/2022	32.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
GRAINGER	Grey Spray paint for pickleball courts	9500758637	11/03/2022	159.12	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PLIERS AND SAWZALL BLADES	17200/1	11/14/2022	83.42	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3321628	11/07/2022	922.00	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3321616	11/04/2022	1,222.07	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	OIL	2723-443243	11/15/2022	95.64	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	MOUNTING PART AND WEIGHTS	P00989	11/23/2022	595.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	2 BRUSHES	P00988	11/23/2022	820.12	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43623	10/03/2022	22.30	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442859	11/10/2022	194.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442352	11/03/2022	6.79	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7280653	11/03/2022	57.95	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11141015	10/04/2022	50.59	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11144955	11/01/2022	50.59	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	WOOD FENCE BRACKETS	BROWN 11/22	11/03/2022	189.99	11/14/2022
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	STEEL POST CORNER ADAPTER	BROWN 11/22	11/03/2022	115.96	11/14/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Parks:				8,976.70	
01-71-72-44-431 Legal, Public Notices	General Fund	Senior Center	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICES	149735	11/09/2022	6.89	
01-71-72-44-444 Natural Gas	General Fund	Senior Center	Cultural and Leisure		
BLACK HILLS ENERGY	SENIOR CTR ACCT# 8177773640	149701	11/18/2022	221.07	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE EXTINGUISHER INSP	109872	10/21/2022	40.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	27999086	10/27/2022	80.00	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	17208/1	11/15/2022	23.48	
Total Senior Center:				371.44	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104443	11/11/2022	485.65	11/14/2022
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	11/03/2022	31.27	11/14/2022
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51060776	10/26/2022	172.93	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-441691	10/26/2022	116.39	
01-71-74-45-558 Tires-Vehicle, Equipment	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TWO TIRES FOR MOWER	5544	11/07/2022	207.00	
Total Cemetery:				1,013.24	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	POOL ACCT# 4332196321	149701	11/18/2022	35.05	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	616999741	11/20/2022	11.96	
Total Swimming Pool:				47.01	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	RENEWALADOBE	BROWN 11/22	11/03/2022	256.67	11/14/2022
01-71-76-44-421 Membership Dues	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MUSEUM DUES	BROWN 11/22	11/03/2022	165.00	11/14/2022
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICES	149721	10/19/2022	7.21	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICES	149734	11/09/2022	7.20	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962367280	11/01/2022	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	650154	11/23/2022	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
PIXELS COMPUTERS & MORE	REPAIR PRINTER	1275	10/10/2022	66.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
NE STATE FIRE MARSHAL AGENCY	ELEVATOR INSPECTION	93341	10/31/2022	120.00	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	WHITE BOARD	BROWN 11/22	11/03/2022	25.99	11/14/2022
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119919-001	11/10/2022	8.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11139578	09/22/2022	45.66	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11147442	11/17/2022	36.98	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11147442	11/17/2022	8.68	
Total Knight Museum:				1,021.21	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
USERFUL CORPORATION	RENEWAL	10717	11/16/2022	1,340.00	
01-71-77-44-431 Legal, Public Notices	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL NOTICES	149727	11/02/2022	4.52	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149701	11/18/2022	841.72	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962367280	11/01/2022	226.24	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NE STATE FIRE MARSHAL AGENCY	INSPECTIONS	93334	10/31/2022	120.00	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149745	11/28/2022	156.97	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7276716	11/01/2022	19.99	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7275845	11/01/2022	23.39	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	Bldg maintenance	149703	11/07/2022	203.39	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149701	11/11/2022	520.92	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149702	11/07/2022	573.87	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149744	11/28/2022	567.21	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
OCLC INC	SUBSCRIPTIONS	1000269340	11/01/2022	69.11	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
STAR-HERALD	YEARLY SUBSCRIPTION	149750	10/19/2022	353.60	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	DECORATIONS	17257/1	11/18/2022	33.47	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	DECORATIONS	17046/1	11/03/2022	39.99	
Total Library:				5,094.39	
01-71-78-45-526 Other Supplies	General Fund	Sallows Museum	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51066753	11/10/2022	6.09	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	269035	11/08/2022	2.78	
Total Sallows Museum:				8.87	
Total Cultural and Leisure Services:				16,532.86	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
ALLIANCE CHAMBER OF COMMER	ADVERTISEMENT	17654	11/10/2022	137.50	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NATIONAL SCENIC BYWAY FOUND	MEMBERSHIP	22-1121	11/21/2022	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
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
HISTORYNET LLC	TOURISM ADS	48943610	10/31/2022	600.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
PYROMATE INC	Firing System for Fireworks Display	90139	11/22/2022	6,701.00	
Total Marketing:				7,588.50	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE CARHENG	BROWN 11/22	11/03/2022	33.47	11/14/2022
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	149713	11/07/2022	163.64	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	627544NO	11/02/2022	65.00	
Total Carhenge:				262.11	
Total Culture and Leisure Services:				7,850.61	
Total General Fund:				281,422.29	
Electric Fund					
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	TRAVEL EXPENSES - KORTH & GA	BRIDGE 11/22	11/03/2022	793.60	11/14/2022
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
RMEL	MEMBERSHIP DUES	300000350	11/16/2022	200.00	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	104444	11/21/2022	237.76	11/29/2022
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	4.98	11/29/2022
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149701	11/18/2022	851.42	
Total Administration:				2,087.76	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	2.87	11/29/2022
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	11/03/2022	227.15	11/14/2022
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
HEARTLAND DIESEL	DIESEL	4224	11/14/2022	330.13	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
HEARTLAND DIESEL	DIESEL	4217	11/10/2022	481.48	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
HEARTLAND DIESEL	#401 SERVICE	4230	11/17/2022	421.23	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	ALLO/CHARTER	149718	11/08/2022	2,375.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	17320/1	11/23/2022	45.98	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-443393	11/17/2022	9.99	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-443392	11/17/2022	106.72	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-443433	11/17/2022	84.53	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	269634	11/18/2022	13.03	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	5/8 x 26 DA Bolt	S013289452.0	11/15/2022	86.67	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	CoPS KA116H3 Bracket	S013236539.0	11/15/2022	802.50	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	CREDIT	S013066302.0	11/10/2022	775.75-	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Bumdy YSS4R	S013263107.0	10/28/2022	173.88	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	PARTS	925328067	11/16/2022	321.25	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	5/8" spring washers	052864	11/14/2022	513.60	
05-51-53-46-655 Street Light Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	PARTS	925328064	11/16/2022	358.46	
05-51-53-46-659 Other Electric Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Grounding Platform	925328065	11/16/2022	1,643.52	
Total Urban Distribution:				7,222.24	
05-51-54-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING	149718	11/08/2022	3,562.50	
Total Rural Line Dist and Maint:				3,562.50	
Total Utility Superintendent:				12,872.50	
Total Electric Fund:				12,872.50	
Refuse Fund					
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE TREE SERVICE	ALLEYS	149718	11/08/2022	3,562.50	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	5710	11/18/2022	40.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - TERRY H.	51069999	11/18/2022	128.38	
06-41-42-45-534 Safety Commodities	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PROTECTIVE GEAR	51066245	11/09/2022	21.39	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	7301392	11/16/2022	48.10	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51069446	11/17/2022	41.97	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51069503	11/17/2022	31.34	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51069255	11/16/2022	14.77	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51069220	11/16/2022	33.77	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17229/1	11/16/2022	48.27	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17210/1	11/15/2022	49.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17248/1	11/17/2022	8.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
STURDEVANT'S AUTO PARTS	PARTS	34-685975	11/07/2022	15.59	
06-41-42-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
TOTER LLC	Rollout Containers 50 black and 50 BI	20INV0002338	10/01/2022	8,911.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Collection:				12,956.65	
Total Public Works:				12,956.65	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	104444	11/21/2022	703.03	11/29/2022
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	10.74	11/29/2022
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	149701	11/18/2022	1,311.97	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - PHOENIX	65908519	616997178	11/20/2022	.77	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	VEHICLE REPAIR	1928952	11/11/2022	958.18	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11144472	10/27/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11146437	11/10/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11147433	11/17/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11148396	11/24/2022	116.04	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SAFETY EQUIP	51065366	11/07/2022	139.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51066252	11/09/2022	92.38	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	17150/1	11/10/2022	13.48	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	OIL	51071715	11/23/2022	79.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98000	11/17/2022	82.82	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98008	11/17/2022	9.80	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	97918	11/10/2022	198.22	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	P00586	11/10/2022	452.83	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17145/1	11/10/2022	6.48	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17167/1	11/11/2022	8.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17238/1	11/17/2022	1.29	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17123/1	11/09/2022	36.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17210/1	11/15/2022	18.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17297/1	11/22/2022	41.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443047	11/12/2022	119.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442762	11/09/2022	48.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				4,659.01	
Total Public Works:				4,659.01	
Total Refuse Fund:				17,615.66	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	4732	11/07/2022	40.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2201240	11/07/2022	54.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	104444	11/21/2022	1,980.21	11/29/2022
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	11/03/2022	133.87	11/14/2022
07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Sewer Fund	Sewer	Public Works		
WESTCO	TIRE REPAIR	149985	11/22/2022	40.00	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	SHIPPING FOR BORROWED SEWE	GRANT 11/22	11/03/2022	733.14	11/15/2022
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443487	11/18/2022	131.40	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443014	11/11/2022	45.79	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443014	11/11/2022	567.94	
Total Sewer:				3,726.35	
Total Public Works:				3,726.35	
Total Sewer Fund:				3,726.35	
Water Fund					
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	104444	11/21/2022	13,468.07	11/29/2022
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS	11147676	11/21/2022	15.70	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
TRIANGLE ELECTRIC INC	PARTS	40140	10/31/2022	1,315.92	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4732	11/07/2022	64.20	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	PROTECTIVE GEAR	51068664	11/15/2022	289.92	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	Electrical Lock Out Kit	167911	11/04/2022	256.32	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
FARM PLAN	PARTS	51069125	11/16/2022	9.99	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443314	11/16/2022	229.95	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	VAC 3/4"	SWEEDEEN 11/	11/03/2022	427.50	11/15/2022
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6328590	11/01/2022	667.26	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6328590	11/01/2022	5,504.78	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICALS	Water Treatment 6338619	Public Works 11/15/2022	1,108.48	
Total Water Treatment:				23,358.09	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE - WATER SAMPLES	Distribution SWEDEEN 11/	Public Works 11/03/2022	118.23	11/15/2022
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 558134	Public Works 11/15/2022	150.00	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 558912	Public Works 11/15/2022	15.00	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution 104444	Public Works 11/21/2022	353.70	11/29/2022
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution 104444	Public Works 11/21/2022	2.68	11/29/2022
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution 104444	Public Works 11/21/2022	19.32	11/29/2022
08-52-52-44-479 CNTSVC Other TRIANGLE ELECTRIC INC	Water Fund PARTS	Distribution 40169	Public Works 11/15/2022	1,530.27	
08-52-52-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0119981-001	Public Works 11/15/2022	31.70	
08-52-52-45-561 Bldg Maintenance Material CRESCENT ELECTRIC SUPPLY CO.	Water Fund BUILDING MAINTENANCE MATERIA	Distribution S510892447.0	Public Works 11/11/2022	124.29	
Total Distribution:				2,345.19	
08-52-99-58-821 Revenue Bond-Principal NEBRASKA BANK	Water Fund PRINCIPAL	Debt Service 149717	Public Works 11/20/2022	140,000.00	
08-52-99-58-831 Revenue Bond-Interest NEBRASKA BANK	Water Fund INTEREST	Debt Service 149717	Public Works 11/20/2022	7,225.00	
Total Debt Service:				147,225.00	
Total Public Works:				172,928.28	
Total Water Fund:				172,928.28	
Golf Course					
21-71-75-42-294 Conferences, Cont Education JERAD PALMER	Golf Course MEALS	Golf Course 149708	Cultural and Leisure 11/13/2022	31.50	
21-71-75-42-294 Conferences, Cont Education JERAD PALMER	Golf Course REGISTRATION - PGA CONFERENC	Golf Course 149708	Cultural and Leisure 11/13/2022	50.00	
21-71-75-44-433 Other Advertising Services ALLIANCE PUBLIC SCHOOLS	Golf Course HIGH SCHOOL ANNUAL ADVERTISI	Golf Course Y4167972	Cultural and Leisure 11/07/2022	75.00	
21-71-75-44-433 Other Advertising Services ALLIANCE TIMES HERALD	Golf Course ADVERTISING	Golf Course 149743	Cultural and Leisure 10/26/2022	78.00	
21-71-75-44-436 Mail, Delivery Services FIRSTBANK CARD	Golf Course RETURN SHIPPING	Golf Course BROWN 11/22	Cultural and Leisure 11/03/2022	101.03	11/14/2022
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course 104444	Cultural and Leisure 11/21/2022	2,476.63	11/29/2022
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course 104444	Cultural and Leisure 11/21/2022	178.29	11/29/2022
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course 104444	Cultural and Leisure 11/21/2022	192.16	11/29/2022
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 19TH HOLE ACCT# 7929125665	Golf Course 149701	Cultural and Leisure 11/18/2022	46.09	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	149701	11/18/2022	201.52	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149711	11/01/2022	79.54	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149710	11/01/2022	79.38	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	11/03/2022	31.27	11/14/2022
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17307/1	11/23/2022	23.46	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	RANGE BALLS	935652768	11/08/2022	1,800.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	34-686763	11/23/2022	42.04	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	HERBICIDE	82-31201	11/08/2022	1,314.68	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1174959	10/20/2022	155.63	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100097797	10/21/2022	96.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ULINE SHIPPING SUPPLY	WOODEN HANGERS	155728786	10/27/2022	93.22	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6158029489	10/13/2022	393.28	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	WEDGES	7744234 RI	10/31/2022	94.80	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	PRE BOOK ACCESSORIES	7732253 RI	10/20/2022	68.27	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	WEDGES	7729086 RI	10/18/2022	94.80	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	BAGS	7729087 RI	10/18/2022	700.49	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	BUCKET HAT	7764865 RI	11/15/2022	37.60	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	914406909	10/20/2022	251.66	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SHOES	913062295	04/19/2022	62.68	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	914534568	11/15/2022	1,769.24	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
BRIDGESTONE GOLF INC	GOLF BALLS	INV-100313390	10/28/2022	130.09	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER PHILIP HAWKINS	7755822 RI	11/08/2022	1,376.80	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER DOUG DIETRICH	7758585 RI	11/10/2022	38.53	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER TIMBERS	36306390	11/17/2022	158.69	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	PUMP	701-27259	11/28/2022	355.07	
Total Golf Course:				12,677.44	
Total Cultural and Leisure Services:				12,677.44	
Total Golf Course:				12,677.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Airport					
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
TELVENT DTN	WEATHER SERVICE	6212914	11/04/2022	621.00	
22-41-43-44-433 Other Advertising Services	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	NATIONAL 4-H WEEK	149715	10/05/2022	20.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	104444	11/21/2022	2,799.99	11/29/2022
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	40.69	11/29/2022
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	149701	11/18/2022	39.19	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	149701	11/18/2022	291.37	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	11/03/2022	46.27	11/14/2022
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11147678	11/21/2022	44.17	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
PRECISION STEREO TECHNOLOG	#701 REPAIR	40590	11/10/2022	25.00	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17225/1	11/16/2022	44.99	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
FIRSTBANK CARD	MALSR BULBS FOR LANDING	PLACEK 11/22	11/03/2022	215.60	11/16/2022
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
SIMON CONTRACTORS / SCOTTSB	TAXIWAY/APRON REHABILITATION	149714	11/13/2022	26,466.30	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022369	11/10/2022	600.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022315	09/21/2022	400.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022337	10/13/2022	2,600.00	
Total Airport Operations:				34,254.57	
Total Airport:				34,254.57	
Total Airport:				34,254.57	
Public Transit Fund					
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	11/03/2022	431.55	11/14/2022
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
PRECISION STEREO TECHNOLOG	#2 REPAIR	40559	11/08/2022	1,742.00	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	PRINTER INK	MULLINS 11/2	11/03/2022	89.58	11/21/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119877-001	11/07/2022	8.66	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119424-001	09/29/2022	85.89	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11146688	11/14/2022	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442839	11/10/2022	20.70	
23-72-71-59-950 Capital Outlay-Mach, Equip	Public Transit Fund	Transit - Administration	Public Works		
CTS SOFTWARE	FINAL PAYMENT FOR SOFTWARE	CINV-024551	11/08/2022	22,706.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transit - Administration:				25,134.14	
Total Public Works:				25,134.14	
Total Public Transit Fund:				25,134.14	
Street Fund					
24-41-41-42-294 Conferences, Cont Education	Street Fund	Streets	Public Works		
FIRSTBANK CARD	PRODRIVER U CDL TRAINING	MULLINS 11/2	11/03/2022	199.00	11/21/2022
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104444	11/21/2022	87.46	11/29/2022
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	11/03/2022	77.54	11/14/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11147676	11/21/2022	15.70	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	269008	11/08/2022	4.76	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7301317	11/16/2022	45.59	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7239151	10/12/2022	56.58	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51066494	11/10/2022	4.31	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51067469	11/12/2022	27.97	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51074198	11/28/2022	29.36	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	SMALL TOOLS/EQUIP	0032365	10/10/2022	746.50	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
O'REILLY AUTO PARTS	SMALL TOOLS/EQUIP	6010-157039	11/07/2022	63.21	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	97965	11/15/2022	9.42	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	97911	11/09/2022	150.94	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98107	11/28/2022	42.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	P00698	11/14/2022	43.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	P01047	11/28/2022	25.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	PARTS	707263	11/07/2022	44.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443169	11/15/2022	119.11	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443131	11/14/2022	414.29	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442682	11/08/2022	279.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443131	11/14/2022	92.48	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442552	11/07/2022	24.01	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443092	11/14/2022	253.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-442909	11/10/2022	7.75	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443740	11/22/2022	93.78	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-441893	10/28/2022	119.21	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443739	11/22/2022	48.67	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443738	11/22/2022	362.43	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443630	11/21/2022	26.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-443619	11/21/2022	345.96	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11148636	11/28/2022	48.88	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	693736	11/08/2022	1,878.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	693736	11/08/2022	487.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	693549	11/08/2022	907.50	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	65530	11/17/2022	569.07	
Total Streets:				7,750.78	
Total Public Works:				7,750.78	
Total Street Fund:				7,750.78	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	LODGING - FLESNER	BROWN 11/22	11/03/2022	429.56	11/14/2022
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14028	11/01/2022	200.00	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119938-001	11/11/2022	19.67	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120027-001	11/21/2022	3.04	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	TONER	646458	10/31/2022	95.23	
Total Retired Senior Vol Program:				747.50	
Total Cultural and Leisure Services:				747.50	
Total Retired Senior Vol Program:				747.50	
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31346	11/18/2022	8,358.13	
Total Municipal Building:				8,358.13	
Total Public Facilities:				8,358.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks	Cultural & Leasure		
M.C. SCHAFF & ASSOCIATES INC	MURRAY SOFTBALL	0000022369	11/10/2022	1,000.00	
Total Parks:				1,000.00	
Total Cultural & Leasure:				1,000.00	
Total Capital Projects Fund:				9,358.13	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
AMAZON.COM LLC	KEYBOARDS	1DVC-N91R-V	11/11/2022	47.16	
Total Police Administration:				47.16	
Total :				47.16	
Total State E911 Fund:				47.16	
Administration Internal Service					
51-13-13-42-292 Interviewing Expense	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV CHECKS	MAYHEW 11/2	11/03/2022	15.00	11/14/2022
51-13-13-43-342 Psychological Services	Administration Intern	Personnel	Personnel		
MATTHEW M HUTT PHD	EVALUATION	149748	11/23/2022	450.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	42337-0046	10/05/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	64970-0047	10/31/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	38165-0049	10/26/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	69933-0010	10/20/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	TESTING	S154512	10/31/2022	132.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	TESTING	S153955	09/30/2022	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	TESTING	0058366-IN	10/19/2022	250.00	
51-13-13-44-422 Professional Subscriptions	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	NEBRASKA.GOV SUBSCRIPTION F	MAYHEW 11/2	11/03/2022	100.00	11/14/2022
Total Personnel:				1,244.00	
Total Personnel:				1,244.00	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500411152	11/15/2022	15.82	
51-17-17-45-514 Software	Administration Intern	MIS	Technology		
FIRSTBANK CARD	PIX4D SOFTWARE	KUSEK 11/22	11/03/2022	499.00	11/14/2022
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
DELL MARKETING L.P.	10 WYSE, 3 Desktops, 2 Laptops	10631786122	11/08/2022	9,604.65	
Total MIS:				10,119.47	
Total Technology:				10,119.47	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
UNIVERSITY OF GEORGIA	ONLINE CLASS - C.BAKER	148459	11/10/2022	499.00	11/10/2022
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	LEGAL AD	149737	11/09/2022	184.02	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149723	10/26/2022	39.34	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149736	11/09/2022	26.59	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	11/03/2022	67.87	11/14/2022
Total Accounting:				816.82	
Total Finance:				816.82	
Total Administration Internal Service:				12,180.29	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	BRM PERMIT #104000	149738	11/20/2022	275.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	FIRST CLASS PRESORT #147	149739	11/20/2022	550.00	
55-21-23-44-462 Mail Machine Lease	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT LEASING USA INC	MAIL MACHINE LEASE	N9678853	11/18/2022	705.00	
Total Utility Customer Service:				1,530.00	
Total Finance:				1,530.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11147676	11/21/2022	31.41	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	ELECTRIC	104444	11/21/2022	3,325.75	11/29/2022
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	WATER / SEWER	104444	11/21/2022	9.25	11/29/2022
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	REFUSE	104444	11/21/2022	96.08	11/29/2022
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utility Superintendent		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4732	11/07/2022	100.00	
55-51-56-45-512 Computer Supplies	Enterprise Internal S	Warehouse	Utility Superintendent		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120084-001	11/23/2022	8.49	
55-51-56-45-544 Small Tools, Equipment	Enterprise Internal S	Warehouse	Utility Superintendent		
CONTRACTORS MATERIALS INC	SMALL TOOLS/EQUIP	247159	11/11/2022	59.88	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Warehouse	Utility Superintendent		
WESTCO	PROPANE	149872	11/16/2022	40.13	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utility Superintendent		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175319	017531911222	11/22/2022	7.25	
Total Warehouse:				3,678.24	
Total Utility Superintendent:				3,678.24	
Total Enterprise Internal Service:				5,208.24	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	111422-HC	11/14/2022	3,738.49	11/15/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 112122-HC	Personnel 11/21/2022	42,823.88	11/22/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 112822-HC	Personnel 11/28/2022	11,816.90	11/29/2022
Total Health Support:				58,379.27	
Total Personnel:				58,379.27	
Total Health Care Internal Service:				58,379.27	
Grand Totals:				654,302.60	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

November 15, 2022

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, November 15, 2022

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

The Alliance City Council met in a Regular Meeting, November 15, 2022, at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on November 9, 2022. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Dafney opened the November 15, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick, Bentley, Jones and McGhehey. Also present were City Attorney Hoelsing, City Manager Sorensen, Finance Director Waggener, City Treasurer Baker, and City Clerk Johnson.

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

CONSENT CALENDAR – November 15, 2022

1. Approval: Minutes of the Regular Meeting, November 1, 2022.
2. Approval: Payroll for November 4, 2022 in the amount of \$341,535.68.
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; \$1,289,964.78.
4. Approval: Resolution No. 22-89 renews the agreement with SCS Engineers to provide environmental and solid waste support services to ensure compliance at the Alliance Landfill.

November 15, 2022

5. Approval: Resolution No. 22-90 approves the Lease Agreement with Terry Mahaffey and Kathleen Mahaffey for Building No. 3209 at the Alliance Municipal Airport.
6. Approval: Resolution No. 22-91 approves the Lease Agreement with Gary Tiensvold for Building No. 304 at the Alliance Municipal Airport.
7. Approval: Resolution No. 22-92 will certify the 2022 City Street Superintendent to the Nebraska Department of Transportation to qualify for the annual incentive payment.
8. Approval: Resolution No. 22-93 authorizes the City Manager to submit a grant application to the U.S. Environmental Protection Agency.

NOTE: Manager Sorensen and Finance Director Waggener have reviewed these expenditures and to the best of their knowledge confirms that they are within budgeted appropriations to this point in the fiscal year.

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

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- The next action for Council was to proclaim November 26, 2022 Small Business Saturday. Councilman Jones read the following proclamation:

Proclamation

WHEREAS, The City of Alliance, Nebraska celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of net new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States, and

WHEREAS, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

WHEREAS, 58% of shoppers reported they shopped online with a small business and

November 15, 2022

54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

WHEREAS, The City of Alliance, NE supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, I, Mike Dafney, Mayor of City of Alliance, NE do hereby proclaim, November 26, 2022, as

SMALL BUSINESS SATURDAY

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

- Council next conducted a Public Hearing on a Rezone Application of Jirdon Agrichemicals Inc. to rezone an 11.11 Acre Tract of Land situated in The Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, addressed 1630 West 10th Street. Following the Public Hearing Ordinance No. 2949 which introduced on first reading which will approve the rezone. The following information was provided:

[Jirdon Agrichemical Inc. submitted an application to rezone an 11.11 Acre Tract of Land Located in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, otherwise known as 1630 West 10th Street, from Ag, Agriculture to C-3, Heavy Commercial.

The parcel of land is located at the northeast corner of the intersection of Nebraska Highway 2 and West 10th Street. The parcel is currently zoned Ag, Agriculture. It is bordered to the north by M-2, Heavy Industrial zoning, to the west and south by C-3 Heavy Commercial, and to the east by C-3 Heavy Commercial and Ag, Agriculture zoning. The lot is currently used for dryland farming. The parcel is bordered by farming to the west and east, ag commodity processing and storage to the north, implement sales and service to the south east, an office building to the south west, and a vacant lot to the south.

The proposed rezone will change the front setbacks from 50' to 15', the rear setback from 25' to 15', the side setback from 10' to 7' where it is adjacent to Ag zoning and 0' where it is adjacent to C-3 or M-2 zoning, and the side street setback from 50' to 15'. The lot is currently undeveloped. There aren't minimum lot sizes or dimensions required for C-3 zoning. The property is adjacent to Nebraska Highway 2 along the west property line. Highway 2 is considered an urban principal arterial road which is the most traffic intense classification in the

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Comp Plan. West 10th Street is located to the south and is identified as an Urban Minor Arterial, or the second most traffic intense classification in the Plan.

The parcel is located outside of City limits but is bordered by City limits to the south, east, and west. The bordering neighborhood is identified as the “West Gateway Neighborhood” by the Comprehensive Plan. It has large gaps in its development which is filled by Ag lands. This is obvious and evident by viewing the area from aerial photography. As its name implies, this is the western gateway to the community and its lack of consistent development and modern development detracts from the overall appearance of this area and does not welcome visitors to Alliance. It is also identified as an objective in the Plan that the City should promote redevelopment in the Western Gateway that enhances the community’s image. A rezone to C-3 would be consistent with the image of the West Gateway as a commercial corridor.

The City of Alliance Planning Commission met at their regular meeting on November 8, 2022 and voted to recommend the City Council approve the rezone of A Tract of Land Located in the Southwest Quarter of Section 26, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, otherwise known as 1630 West 10th Street, from Ag, Agriculture to C-3, Heavy Commercial, after making the following findings of fact:

1. The rezone would not create any nonconforming lot sizes.
2. The rezone would not create any nonconforming building setbacks.
3. There is ample access to the rezone parcel.
4. A rezone to C-3 would be consistent with the image of the West Gateway as a commercial corridor as identified in the Comp Plan.
5. The proposed rezone is adjacent to existing C-3 zoning.
6. City utilities are already available in this location.

It was noted that the tract was not yet in City limits but could be annexed upon development.]

Mayor Dafney stated “now is the date, time and place to conduct a Public Hearing to hear support, opposition, criticism, suggestions or observations of the taxpayers relating to the proposed rezoning of land by Jirdon Agrichemical Inc.” and opened the public hearing at 7:07 p.m.

Terry Curtiss, 416 Niobrara Avenue, Attorney for Jirdon Agrichemical Inc. dba WESTCO spoke on behalf of the rezone and discussed the project in detail. Mr. Curtiss also stated the waiving of three readings of the ordinance is requested due to construction schedules.

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Hearing no further testimony, the Public Hearing closed at 7:12p.m.

A motion was made by Councilman Mischnick, seconded by Jones to approve the first reading of Ordinance No. 2949. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2949

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING THE DISTRICT ZONING MAP TO SHOW THAT AN 11.11 ACRE TRACT OF LAND SITUATED IN THE SW ¼ OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA IS NOW INCLUDED AS A C-3 – COMMERCIAL DISTRICT FROM AN AG – AGRICULTURAL DISTRICT, REPEALING PRIOR SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. The Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code is amended to show the following described tract of land included as a C-3 – Commercial District from an Ag. – Agricultural district:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHWEST CORNER OF SAID SECTION 26; THENCE, ALONG THE WEST LINE OF SAID SECTION, N00°06'41"E TO A POINT OF INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF 10TH STREET EXTENDED WESTERLY, BEING A DISTANCE OF 33.00 FEET; THENCE, ALONG SAID EXTENDED NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO A POINT OF INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF NEBRASKA HIGHWAY #2, BEING A DISTANCE OF 60.00 FEET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE, CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY, N89°56'51"E TO THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 95, PAGE 467 OF THE BOX BUTTE COUNTY, NEBRASKA DEED RECORDS, BEING A DISTANCE OF 400.00 FEET; THENCE, ON THE WEST LINE OF SAID TRACT AND TRUE NORTHERLY EXTENSION, N00°06'41"E TO A POINT OF INTERSECTION WITH THE SOUTHERLY BOUNDARY OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 74, PAGE 85 OF THE

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BOX BUTTE COUNTY, NEBRASKA DEED RECORDS, BEING A DISTANCE OF 1211.04 FEET; THENCE, ALONG SAID SOUTHERLY BOUNDARY, S89°39'11"W TO A POINT OF INTERSECTION WITH THE SAID EASTERLY HIGHWAY RIGHT-OF-WAY, BEING A DISTANCE OF 400.01 FEET; THENCE, ALONG SAID RIGHT-OF-WAY, S00°06'41"W FOR A DISTANCE OF 1208.98 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING AN AREA OF 11.11 ACRES, MORE OR LESS

Section 2. This certifies that the Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is now the official Zoning District Map dates as of the _____ day of _____, 2022.

Section 3. Any previously existing Zoning District Map, ordinances, resolutions, policies, or parts thereof, in conflict with this ordinance are hereby repealed.

Section 4. This ordinance shall be in full force and effect following its approval, passage, and publication as provided by law.

A motion was made by Councilman Jones, seconded by Councilman Mischnick to suspend the statutory rule requiring three separate readings of Ordinance No. 2949.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2949 on final reading with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

Mayor Dafney stated, "the passage and adoption of Ordinance No. 2949 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published."

- The first reading of Ordinance No. 2950 which will adopt the enhanced employment area and the additional 2% occupation tax for the Alliance Heartland Flats Mall and Apartments Project under the Nebraska community development laws was next on the agenda for Council. The following information was provided:

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[As discussed when the Redevelopment Plan was presented to Council for the Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. The enhanced employment area will be limited to the new apartment and retail development for the Project, and to the current Holiday Inn Express and Runza locations. The enhanced employment area will impose an additional 2% sales tax on all taxable sales in that area, the revenue from which will be provided to the City by each business and then distributed to 385 Apartments, LLC (or other bond holder) under an enhanced employment area bond, similar to tax increment financing revenue and bonds.

Before Council is the ordinance to adopt and approve the enhanced employment area and the additional 2% occupation tax. The ordinance provides for the purpose of the tax, the taxable area and businesses, and the implementation, collection, and distribution of the tax. Both the Holiday Inn Express and Runza have expressly consented to the imposition of the 2% sales tax.]

A motion was made by Councilman Mischnick, seconded by Councilman Bentley to approve the first reading of Ordinance No. 2950. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2950

AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; AND PROVIDING FOR AN EFFECTIVE DATE

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

Section 1. Findings and Determinations. The Mayor and Council of the City of Alliance, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2142.02, Reissue Revised Statutes of Nebraska, and the Community Development Law, as amended (the “Act”), the City of Alliance intends to enter into a Redevelopment Contract (the “**Redevelopment Contract**”) with 385 Apartments, LLC, a Nebraska limited liability company and the Community Redevelopment Authority of the City of Alliance, Nebraska (the “**Authority**”) which, in part, (1) provides for the improvement of a commercial shopping center (the “**Redevelopment Project**”) in the Enhanced Employment Area as shown on **Exhibit “A”** (attached hereto and incorporated herein by reference) and (2) designates

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such area as an “enhanced employment area” as defined in Section 18-2103(11) of the Act (the “**Enhanced Employment Area**”).

(b) Pursuant to Section 18-2142.02 of the Act, the City is authorized to levy and collect a general business occupation tax upon the businesses and users of space within the Enhanced Employment Area for the purpose of paying all or any part of the qualified and approved costs and expenses of the Redevelopment Project within the Enhanced Employment Area.

(c) It is necessary, desirable, advisable and in the best interests of the City that a general business occupation tax be imposed within the Enhanced Employment Area as provided by the Act for the purpose set forth in Section 1(b).

Section 2. Definitions. As used in this Ordinance, the following words and phrases shall have the meanings ascribed to them in this Section 2, except where the context clearly indicates or requires a different meaning:

(a) “**Person**” means any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a General Retail Business.

(b) “**General Retail Business**” means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(c) “**Taxpayer**” shall mean any Person engaged in the business of operating a General Retail Business as herein defined who is required to pay the tax herein imposed.

Section 3. Agreement to Impose Tax. The City hereby agrees to impose an occupation tax upon every Person operating a General Retail Business within the Enhanced Employment Area, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and take such actions on behalf of the City as are necessary to carry out this Ordinance, including, but not limited to, entering into a Redevelopment Contract with 385 Apartments, LLC, a Nebraska limited liability company and the Authority which shall be produced to final form for approval and execution by the City and the Authority.

Section 4. Tax Imposed; Collection of Tax.

(a) On or after February 1, 2023, and in each calendar month thereafter there is hereby imposed a retail business occupation tax upon each and every Person operating a General Retail Business within the Enhanced Employment Area for any period of time during a calendar month. The amount of such tax shall be two percent (2.00%) of all General Retail Business transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act for each calendar month derived from the General Retail Business subject to this tax. Such tax shall be imposed on transactions which the State of Nebraska is authorized to impose a

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tax as allowed by the Nebraska Local Option Revenue Act resulting from the sales of products or services within the limits of the Enhanced Employment Area which are subject to the sales and use tax imposed by the State of Nebraska, except that no occupation tax shall be imposed on any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(b) The Person engaged in operating a General Retail Business may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each Person engaged in such business shall remain liable for the tax imposed by this Ordinance.

Section 5. Business Classifications. Pursuant to Section 18-2142.04 of the Act, the City hereby makes the following classifications of businesses, users of space, or kinds of transactions for purposes of imposing the occupation tax:

(a) **General Retail Business:** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that "General Retail Business" shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes, as amended, or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes, as amended.

(b) **Non-Occupation Tax Retail:** means users of space, or kinds of transactions where an occupations tax cannot be imposed pursuant to Section 18-2142.02 of the Act, which includes, but is not limited to 1) manufacturers or wholesalers of alcoholic liquor; 2) producers, suppliers, distributors, wholesalers, or importers of motor fuel and/or gasoline; 3) stamping agents engaged in distributing or selling cigarettes at wholesale; 4) the first owner of tobacco products in the State of Nebraska; and 5) the gross receipts from the sale, lease, or rental of and the storage use, or other consumption of food or food ingredients except for prepared food and food sold through vending machines.

c) **Other:** businesses that are not either General Retail or Non-Occupation Tax Retail.

Section 6. Return. Each and every Person engaged in the operation of a General Retail Business within the Enhanced Employment Area for the calendar month beginning February 1, 2023, and for each and every month thereafter, shall prepare and file, on or before the 25th day of the following month on a form prescribed and furnished by the City Manager, a return for such month, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the City Manager, postage prepaid and postmarked before midnight of the 25th day of the appropriate month.

Section 7. Tax Cumulative.

(a) The levy of the tax under this Ordinance is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other ordinances of the City, in addition to any fee, tax, excise or license imposed by the State of Nebraska.

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(b) Payment of the tax imposed by this Ordinance shall not relieve the Person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Ordinance, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupation tax imposed by this Ordinance shall be cumulative except where otherwise specifically provided.

Section 8. Use of Revenue. The two percent (2.00%) occupation tax imposed by this Ordinance, less any administrative expenses, shall be transferred to the Authority for payment of principal and interest on any Enhanced Employment Area Occupation Tax Revenue Bond for the Enhanced Employment Area and to fund any expenditures that the City is lawfully authorized to make in connection with the Redevelopment Project as permitted by the Act.

Section 9. Failure to File Return; Delinquency; Assessment by the City Manager

(a) If any Person neglects or refuses to file a return or make payment of the taxes as required by this Ordinance, the City Manager shall, if a return has not be filed, make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the Taxpayer is delinquent, and upon the basis of such estimated amount or the actual amount if the return is filed but unpaid, compute and assess in addition thereto a penalty equal to one percent (1.00%) of the amount of taxes determined due, together with interest on such delinquent taxes at the rate of ten percent (10.00%) per annum until paid

(b) The City Manager shall give the delinquent Taxpayer written notice of such estimated taxes, penalty, and interest, which notice may be served personally, by certified mail, or by regular U.S. mail to the last-provided address of the Taxpayer (the date of service for which shall be three (3) business days after the date posted for mailing).

(c) Such amounts owed, with penalty and interest, shall thereupon become an assessment and such assessment shall be final, due, and payable from the Taxpayer to the City ten (10) days from the date of service of the notice; however, within ten (10) days of providing a notice of such assessment, the Taxpayer may petition the City Manager for a revision or modification of such assessment and shall, within such ten-day period, furnish the City Manager the facts and correct figures showing the correct amounts of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the Taxpayer.

(e) The City Manager may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the Taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

(f) Nothing herein, including any bond executed pursuant this Ordinance, shall obligate the City or Authority to exercise any remedy available to it for collection of any delinquent taxes or assessment owed under this Ordinance.

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Section 10. Administration; Miscellaneous Provision.

(a) The administration of the provisions of this Ordinance are hereby vested in the City Manager, or his or her designee, who shall prescribe forms in conformity with this Ordinance for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the Taxpayer under the provisions of this Ordinance shall be in writing. Notices shall be mailed by U.S. regular or certified mail, postage prepaid, return receipt requested, to the Taxpayer at his or her last known address, or may be served personally.

(c) It shall be the duty of every Taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

(1) Records of the transactions which the State of Nebraska is authorized to impose a tax allowed by the Nebraska Local Option Revenue Act by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.

(2) It shall be the duty of every Taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the City Manager or his or her duly designated persons. If such Person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of the City Manager he/she shall make the same available at a suitable place within the City, to be designated by the City Manager, for examination, inspection and audit by the City Manager or his or her duly authorized persons. The Taxpayer shall reimburse the City for the reasonable costs of examination, inspection and audit if the City Manager determines that the Taxpayer paid ninety percent or less of the tax owing for the period of the examination.

(3) The City Manager, in his or her discretion, may make, permit or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such Person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such Person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any Person, the City Manager or his or her duly authorized persons, may conduct investigations concerning any matters covered by this Ordinance; and may examine any relevant books, papers, records or memoranda of any such Person.

(e) The City shall retain monthly 1.0%, of the gross amount received from the occupation tax imposed hereby, or a monthly minimum of \$25.00 per General Retail Occupation Tax return required to be made pursuant to this ordinance, whichever is higher, as an administrative fee. The City may retain this amount before distribution of other tax receipts to the Authority.

Section 11. Recover of Unpaid Tax by Action at Law

(a) The City Manager may, but is not obligated to, also treat any such taxes, penalties or interest due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may, but is not obligated to, recover at law the amount of such taxes, penalties and interest in any court of Box Butte County, Nebraska or of the county wherein the Taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the Taxpayer or the assessment made by the City Manager, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may, but is not obligated to, commence an action for the recovery of taxes due under this Ordinance and this remedy shall be in addition to all other existing remedies, or remedies provided in this Ordinance.

Section 12. Suspension or Revocation of Licenses for Failure to Pay Tax; Hearing. If the City Manager or the City Manager's designee, determines that any Person has failed to pay any tax imposed by this Ordinance, such official may, but is not obligated to, suspend or revoke any City license, permit or other approval held by such Person. Such Person shall have an opportunity to a hearing with the City Manager before the suspension or revocation, which may not be held less than seven (7) days after notice is given of the time and place of such hearing, addressed to the last known place of business of such Person. Pending the notice, hearing and final determination, any licensee, permit or other approval issued by the City to the Person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the Person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

Section 13. Sunset Provision. The occupation tax imposed by this Ordinance shall terminate and collection of the tax shall cease upon the earlier of 1) payment in full of all indebtedness issued by the Authority pursuant to the provisions of the Act, for which such occupation tax receipts have been pledged being either the Enhanced Employment Area Occupation Tax Revenue Bond (Heartland Flats Mall and Apartments Project) as described in the Redevelopment Contract; or, 2) twenty (20) years after the issuance of said Bond, as provided in the Redevelopment Contract.

Section 14. Conflicts. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

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Section 16. Headings of Section Not Controlling. The headings of sections of this Ordinance are set forth herein for convenience of reference only and shall not affect the construction or interpretation of this Ordinance or any section hereof.

Section 17. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley and McGhehey.

Voting Nay: Jones.

Motion carried.

- Next item on the agenda for Council was Resolution No. 22-94 which authorizes an amendment to the FY 2022-23 Classification Plan. The following information was provided:

[Upon approval, the attached resolution will modify the current Classification Plan.

The following changes allow the City Manager flexibility in filling positions with the City of Alliance. The Department will use one current vacancy and reallocated to the administrative position.

The Classification Plan has the following changes from the most recent version approved by Council:

Administrative Secretary – Police Paygrade: 214]

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-94 which follows in its entirety:

RESOLUTION NO. 22-94

WHEREAS, the City Council of the City of Alliance passed and approved Ordinance No. 2943 effective June 7, 2022, providing for the future adoption and amendment to the classification plan and pay schedule by resolution of the City Council.

WHEREAS, the City Manager has proposed a classification plan and compensation amendment for Fiscal Year 2022-2023, which is attached to this Resolution;

WHEREAS, the City Council agrees with the proposals of the City Manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Alliance that the Amended Classification Plan attached hereto is hereby adopted for Fiscal Year 2022-2023, effective November 15, 2022.

Roll call vote with the following results:

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Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Resolution No. 22-95 which authorizes the purchase of 800 MHZ flash code for fire radio enhancement was next before Council. The following information was provided:

[The Alliance Fire Department, in the Emergency Management 2022-2023 capital budget, had requested \$135,300 for fire radio enhancement, specifically for the 800 MHZ flash code under GL 01-37-35-59-950, Capital Outlay-Machine and Equipment. This purchase will allow the fire department's Motorola APX radios to capture more of the radio's capabilities, enhancing day-to-day operations and mutual aid responses.

Fire Chief Shoemaker has worked with Motorola Solutions on the flash code quote, utilizing State of Nebraska Contract# 14534, with a quote of \$88,730. Chief Shoemaker also secured a programming quote from Action Communications out of Scottsbluff, NE in the amount of \$16,731. The total project cost is \$105,461, with Alliance Rural Fire District reimbursing the City 50 percent (\$52,730.50) of the project cost.]

A motion was made by Councilman Jones, seconded by Councilman McGhehey to approve Resolution No. 22-95 which follows in its entirety:

RESOLUTION NO. 22-95

WHEREAS, As part of the 2022-23 Capital Improvement Plan, the Alliance Fire Department requested funding for 800MHZ flash code and programming to allow for enhanced radio capabilities; and

WHEREAS, The City received a quote from Motorola Solutions utilizing the State of Nebraska contract in the amount of Eighty-eight Thousand Seven Hundred Thirty Dollars and No/100ths (\$88,730) for the requested equipment; and

WHEREAS, The City received a quote from Action Communications of Scottsbluff, NE for programming in the amount of Sixteen Thousand Seven Hundred Thirty-one Dollars and No/100ths (\$16,731); and

WHEREAS, Adequate budgeted funds are available within Account No. 01-37-35-59-950, Capital Outlay-Machine and Equipment.

WHEREAS, The Alliance Rural Fire District has agreed to provide fifty percent funding towards the purchase, in a total contribution amount of Fifty-two Thousand Seven Hundred Thirty Dollars and 50/100ths (\$52,730.50); and

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WHEREAS, The City Council believes it is in the best interest of the citizens of Alliance to move forward with this purchase.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, the purchase of 800MHZ Flash Code from Motorola Solutions in the amount of Eighty-eight Thousand Seven Hundred Thirty Dollars and No/100ths (\$88,730) and programming from Action Communications of Scottsbluff, NE in the amount of Sixteen Thousand Seven Hundred Thirty-one Dollars and No/100ths (\$16,731), in a total project amount of One Hundred Five Thousand Four Hundred Sixty-one Dollars and No/100ths (\$105,461), is hereby approved.

BE IT FURTHER RESOLVED, The City of Alliance will be reimbursed Fifty-two Thousand Seven Hundred Thirty Dollars and 50/100ths (\$52,730.50) by Alliance Rural Fire District for this purchase.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Council next considered Resolution No. 22-96 which authorizes payment to the airport fund for land comprising of pasture land and the SkyView Golf Course due to its inclusion in the Airport Layout Plan to have this property released from its obligation for purely airport purposes. The following information was provided:

[Even though the City of Alliance is the owner of record of land north of the airport road, comprising pasture land and the golf course, due to its inclusion in the Airport Layout Plan, it is necessary to pay the airport fair market value to have this property released from its obligation for purely airport purposes (see Page 22-11 of 5190.6B).

Appraisals have been completed on these two properties with a combined valuation of \$1,018,000. Releasing this land will open up possibilities for future development, however this development is still subject to compatible uses at the airport. Based on current annual grazing leases, the fair market value of this property far outweighs decades-worth of grazing fees.

Payment to the Airport Fund is one part of requesting that the Federal Aviation Administration release these properties from the airport's authority.]

A motion was made by Councilman McGhehey, seconded by Councilman Bentley to approve Resolution No. 22-96 which follows in its entirety:

RESOLUTION NO. 22-96

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WHEREAS, The City of Alliance desires to release the properties identified as areas 2 and 6A on the City of Alliance Airport Layout Plan (Revision 4, dated 1/08) (the “Properties”) from any and all federal obligations and land use requirements related to the Federal Aviation Administration; and

WHEREAS, The “Properties” are hereby further described as being:

And all land lying north and east of the airport access road and located within the North Half (N½) of Section Seven (7), Township Twenty-four (24) North, Range Forty-seven (47) West of the 6th P.M., Box Butte County, Nebraska;

And all land lying north and east of the airport access road and located within the South Half (S½) of Section Seven (7), Township Twenty-four (24) North, Range Forty-seven (47) West of the 6th P.M. Box Butte County, Nebraska;

WHEREAS, The City of Alliance recognizes that it may need to provide to its airport account, for future aeronautical uses of the airport, the fair market value for the Properties to obtain this release of federal obligations and land use requirements from the Federal Aviation Administration.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, to authorize payment in the amount of \$1,018,000 to the Airport Fund for the purpose of obtaining said release, conditional upon Federal Aviation Administration consent to release or acknowledgement of any previous consent.

BE IT FURTHER RESOLVED, The Mayor or City Manager, as appropriate, are hereby authorized to execute all documents associated with this requested release or previous release from the Federal Aviation Administration, and to arrange payment to the Airport Fund.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley and McGhehey.

Voting Nay: Jones.

Motion carried.

- Next on the agenda for Council was Resolution No. 22-97 which authorizes the City to contribute towards the purchase of a mounted lighted fixture for the City Fountain. The following information was provided:

[The Alliance Park Foundation has been working with holiday light companies to purchase a lighted “fountain” fixture to place on the pedestal of the iconic city fountain during the winter months. The fountain lighting fixture will be built to fit our fountain and appear very similar to the photo seen at the right. The Foundation is planning to purchase this fixture after the holiday season as fixtures are expected to be on sale at that time.

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The Alliance Park Foundation members think that this lighting fixture will be a spectacular winter addition to the heart of our parks area and is especially appropriate because our historic fountain is an iconic fixture of our community. In addition, this new feature would draw people to the fountain during the time of year when it is normally dormant.

The Park Foundation is asking if the Alliance City Council would be willing to allocate half of the funds necessary to purchase this fixture, with the City contribution not to exceed \$7,000. Based on estimates provided, this total cost will be around \$13,000 with shipping to Alliance.]

A motion was made by Councilman Mischnick, seconded by Councilman Bentley to approve Resolution No. 22-97 which follows in its entirety:

RESOLUTION NO. 22-97

WHEREAS, The City of Alliance owns and operates the Alliance City Park Fountain; and

WHEREAS, The Alliance Park Foundation has requested to donate a lighted fountain fixture to place on the pedestal of the iconic city fountain for display during the winter months; and

WHEREAS, the total project cost is approximately Thirteen Thousand Dollars and No/100th (\$13,000); and

WHEREAS, The Alliance Parks Foundation is requesting the City of Alliance contribute up to Seven Thousand Dollars and No/100th (\$7,000) towards the project; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to accept the donation from the Alliance Park Association and participate with the project expense in an amount not to exceed Seven Thousand Dollars and No/100th (\$7,000).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of a lighted fountain fixture to be placed on the pedestal of the Alliance City Park fountain is hereby accepted by the City of Alliance.

BE IT FURTHER RESOLVED that the City of Alliance will contribute up to Seven Thousand Dollars and No/100th (\$7,000) towards the project.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

November 15, 2022

- Resolution No. 22-98 approving the renewal contracts and rates for the City's 2023 Health Insurance Plan was next on the agenda for Council. The following information was provided:

[Brown and Brown Companies (formerly Hays), the City's health benefits broker, has conducted the City's insurance renewal and shopped the market for competitive rates for benefits the City offers its employees. The City looks to continue to provide the same level of coverage without reducing or eliminating benefits as the national cost of health coverage continues to rise.

Administration - Administration for the health insurance program will continue through Regional Care Inc. (RCI). Symetra remains our reinsurance (stop-loss) coverage provider. Fixed costs increased 19.1% while claims liability is projected to decrease 15.5%. As a reminder, the City plans to meet fixed-cost expenditures; however, claims liability will depend on usage. To date, medical claims this year total approximately \$448,455 with five individuals accounting for 69% of expenditures. Projections provided by Brown and Brown anticipate an overall increase of 15.6% when budgeting at *expected* claims liability for 2023.

Employee Premiums and Coverage - Employee premiums for medical, dental, and vision will remain unchanged. Employee **dental** insurance dollars remain at \$2,000 and include orthodontia. **Vision** coverage retail allowance for contact lenses and frames remains at \$200. The **in lieu** of benefit (waive medical coverage) remains at \$350 per month (\$4,000).

Deductibles - IRS 2023 guidelines for plans with embedded deductibles require the minimum individual deductible to increase to \$3,000 (current \$2,800).

This allows a single family member access to medical benefits sooner and saves families money in the event that one family member

incurs a large number of medical expenses. The City has reduced the maximum out-of-pocket amount per calendar year for both single and family plan participants. This change reduces maximum claims liability on single (27 plan participants) by \$1,400 and \$2,800 for those enrolled in family (38) coverage. (See the Plan Amendment for additional details).

	Current	2023
	Maximum Out-of- Pocket (OOP)	Maximum Out-of- Pocket (OOP)
Single	\$5,400	\$4,000
Family	\$10,800	\$8,000

Additional Benefits - The City continues to provide a **Teledoc** option for plan participants allowing employees access to a doctor for non-emergency issues 24/7 via phone, web or mobile app at an employee cost of \$45 and paid outside of the deductible. The City will also continue an **Airlink** Census Plan in 2023 that will

November 15, 2022

include all eligible medical plan participants supplemental air ambulance service coverage that ensures no out-of-pocket costs when flown by a provider. The expected cost is \$65 per year per employee costing approximately \$6,500 per year. Employees continue to have optional enrollment in **Colonial Life** for supplemental benefits as well as flexible spending accounts (**FSA**) for dependent care. Lastly, the City continues to provide employee life and accidental death through **UNUM** with the opportunity for employees to purchase additional voluntary coverage.

The hourly value of medical, dental and vision coverage is \$4.85 for single and \$11.23 for family.]

A motion was made by Councilman Bentley, seconded by Councilman Mischnick to approve Resolution No. 22-98 which follows in its entirety:

RESOLUTION NO. 22-98

WHEREAS, The City of Alliance has engaged in a process with Brown and Brown Corporation (formerly Hays), our benefit broker, evaluating its current healthcare benefit plans offered to employees; and

WHEREAS, Various options and proposals have been considered by staff and Brown and Brown Corp., and staff has recommended the options contained herein; and

WHEREAS, The City of Alliance has received a proposal to renew its contract with the Third-Party Administrator, Regional Care Incorporated; and

WHEREAS, The City of Alliance recommends a proposal to renew our contract for reinsurance carrier with Symetra as set forth herein; and

WHEREAS, The City of Alliance has received a proposal to renew its contract with Unum to provide term-life employee coverage and voluntary coverage options for employees; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the contract proposal with Regional Care Incorporated for Third-Party Administrator is hereby approved.

BE IT FURTHER RESOLVED, Monthly premium payments per employee to Symetra as the reinsurance carrier effective January 1, 2023, shall be as follows:

Specific Single Premium	\$ 231.04
Specific Family Premium	\$ 653.66
Aggregate Premium	\$ 17.41
Transplant Coverage	
Single	\$ 10.02

November 15, 2022

Family	\$ 24.88
Vision Coverage	
Single	\$ 10.24
Family	\$ 21.64
Life Insurance	
Single	\$ 7.70
Family	\$ 8.70

BE IT FURTHER RESOLVED, administrative service fees to Regional Care, Incorporated, shall be \$34.55 monthly per covered employee, effective January 1, 2023.

BE IT FURTHER RESOLVED, the City of Alliance shall make monthly payments into its Health Support Fund, effective January 1, 2023 for a dental program up to the following amount:

Per Employee	\$ 92.37
--------------	----------

BE IT FURTHER RESOLVED, the City of Alliance shall make monthly contributions to our Health Support Fund, effective January 1, 2023 for the payment of medical, dental and vision claims up to the following amounts:

Per Single Employee	\$ 921.41
Per Family Employee	\$2,176.13

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Council next considered Resolution No. 22-99 which authorizes Amendments No. 4 through 6 to the City's Health Insurance Plan. The following information was provided:

[Brown and Brown Companies (formerly Hays), the City's health benefits broker, along with Regional Care, Inc. (RCI) provided the following amendments to our plan.

No Surprise Act (NSA) – Amendment #4

Amends plan language to incorporate federal laws that protect plan participants from unexpected medical bills and bans certain practices like surprise bills for emergency services, even if the services were out-of-network and without prior authorization.

Deductible Changes – Amendment #5

November 15, 2022

Deductible (per calendar year) - Amends plan language to reflect an increase in the Per Plan Participant deductible from \$2,800 to \$3,000 (in order to retain embedded deductible). Out-of-Network deductibles reflect a 20% differential, as required by the preferred provider network (Midland's Choice).

The amendment reduces the Maximum Out-Of-Pocket (OOP) Deductible for in-network providers from \$5,400 to \$4,000 Per Plan Participant and \$10,800 to \$8,000 Per Family Unit. It also reduces the Maximum Out-of-Pocket (OOP) Deductible for out-of-network providers from \$9,750 to \$8,000 Per Plan Participant and \$17,850 to \$16,000 Per Family Unit.

	MIDLANDS CHOICE PROVIDERS	NON-NETWORK PROVIDERS
MAXIMUM CALENDAR YEAR BENEFIT AMOUNT	Unlimited	
Note: The maximums listed below are the total for Network and Non-Network expenses. For example, if a maximum of 60 days is listed twice under a service, the Calendar Year maximum is 60 days total which may be split between Network and Non-Network providers.		
DEDUCTIBLE, PER CALENDAR YEAR		
Per Plan Participant	\$2,800 \$3,000	\$3,250 \$3,360
Per Family Unit	\$5,600	\$5,750 \$6,720
MAXIMUM OUT-OF-POCKET AMOUNT, PER CALENDAR YEAR (including deductible)		
Per Plan Participant	\$5,400 \$4,000	\$9,750 \$8,000
Per Family Unit	\$10,800 \$8,000	\$17,250 \$16,000
The Plan will pay the designated percentage of Covered Expenses until out-of-pocket amounts are reached, at which time the Plan will pay 100% of the remainder of Covered Expenses for the rest of the Calendar Year unless stated otherwise.		

Plan Enhancement – Mammogram/Prostate Screening – Amendment #6

The City of Alliance currently covers the Affordable Care Act's requirements for both mammograms and prostate screening. This amendment will cover procedures on an annual basis.]

A motion was made by Councilman Jones, seconded by Councilman Mischnick to approve Resolution No. 22-99 which follows in its entirety:

RESOLUTION NO. 22-99

WHEREAS, The City of Alliance offers health insurance to our employees; and

WHEREAS, Amendment No. 4 incorporates the No Surprise Act (NSA) within the City's current health plan; and

WHEREAS, Amendment No. 5 amends the plan language to reflect an increase in the Per Plan Participant deductible in order to retain an embedded deductible; and

WHEREAS, Amendment No. 6 will enhance the current plan benefits for mammogram and prostate procedures.

November 15, 2022

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that Amendment No. 4, Amendment No. 5, and Amendment No. 6 be incorporated into the City's health insurance plan.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Board appointments were the last item on the agenda for Council.

A motion was made by Councilman Bentley, seconded by Councilman Mischnick to reappoint Kelsey Turman to the Board of Adjustment with a term ending December 31, 2023, to appoint Sam Jackson to the Board of Adjustment for a term ending December 31, 2023, to reappoint Evan Mehne to the Board of Adjustment for a term ending December 31, 2024, to reappoint Vickie Stetson-Mattox to the Planning Commission for a term ending December 31, 2025, and to reappoint Richard Arndt to the Planning Commission for a term ending December 31, 2025.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:28 p.m.

(SEAL)

Mike Dafney, Mayor

Tarah S. Johnson, City Clerk

November 15, 2022

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.

Purchasing Card

Employee Name Timothy Peterson

Employee Number 989

Expense Purpose Credit Card Statement

Daily Meal Limit \$ 54.00

Fund 01 General

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-32-42-294

Total Meals 129.89

Total Lodging 273.21

Total Mileage -



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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/6/2022	3	Sandhill Oil Thedford, NE	01-31-32-45-551	44.00 ✓

Total Miscellaneous Travel 44.00

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous -

Travel Advance -

Card No. = 405382

Total Purchasing Card \$ 447.10

Comments

Employee
Signature
Timothy Peterson

Date

11/14/22

Supervisor
Approval

Date

11/16/22

Finance Office Use Only:

Comments

OK

Receipts ☒

Signed

Date

11/22/22

Employee Name **Timothy Peterson**Employee Number **989****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
	1					-
	1				-	-
	1	Bo's West (Columbus, NE)	13	26.73		26.73
#VALUE!	2				-	-
	2	Valentino's (Columbus, NE)	12	10.26	1.02	11.28
	2	Bo's West (Columbus, NE)	3	20.31	4.06	24.37
#VALUE!	3					-
	3	Burrito King (Columbus, NE)	12	16.03		16.03
	3	Sandhills Corral (Thedford, NE)	18	23.19	4.17	27.36
#VALUE!	4					-
	4					-
	4					-
#VALUE!	5					-
	5	Jimmy Johns (Scottsbluff, NE) 111 and 114 training	2	24.12		24.12
	5					-
#VALUE!	6					-
	6					-
	6					-
#VALUE!	7					-
	7					-
	7					-
Total Meals				120.64	9.25	129.89

20%

18%

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
1/0/1900	1	Days Inn			273.21
#VALUE!	2				-
#VALUE!	3				-
#VALUE!	4				-
#VALUE!	5				-
#VALUE!	6				-
#VALUE!	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
1/0/1900	1				
#VALUE!	2				
#VALUE!	3				
#VALUE!	4				
#VALUE!	5				
#VALUE!	6				
#VALUE!	7				
Total Mileage			-		-

Tim's Card

Purchasing Card

Employee Name	Dani Campbell	Employee Number	151
Expense Purpose	Travel Expenses	Daily Meal Limit	\$ 54.00
Fund	0	Report Start Date	10/17/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



01-31-32 --42-294

Total Meals 119.82

01-31-32 --42-294

Total Lodging 137.62

Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/18/2022	2	Airline Baggage // Denver, Colorado	01-31-32-42-294	30.00 ✓
10/21/2022	5	Airline Baggage // Denver, Colorado	01-31-32-42-294	30.00 ✓
10/21/2022	5	Fuel // Sterling, Colorado	01-31-32-42-294	41.29 ✓
10/21/2022	5	Fuel // Winterville, North Carolina	01-31-32-42-294	23.07 ✓
Total Miscellaneous Travel				124.36

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/17/22	Walmart (used wrong card) (will be reimbursed)	01-31-32-42-294	87.20
Total Miscellaneous			87.20

Travel Advance -

Card No. = 405382

Total Purchasing Card \$ 381.80

Comments

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Employee Signature		Date	11-10-22
Supervisor Approval		Date	11-10-22

Finance Office Use Only: Comments: <i>OK</i>	Receipts ☒ Signed: Date: 11/10/22
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Employee Name

Dani Campbell

Employee Number

151

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
10/17/2022	1	Panda Express // Aurora, CO	18	20.45	3.50	23.95
	1					-
	1					-
10/18/2022	2	Freshens // Denver, Colorado	1	13.61	-	13.61
	2	Wendy's // Charlotte, North Carolina	18	12.75	-	12.75
	2	Taco Bell // Kinston, North Carolina	13	10.76	-	10.76
10/19/2022	3		12	9.92	-	9.92
	3					-
	3					-
10/20/2022	4	Peach House Restraunt // Kinston, North Carolina	12	15.20	-	15.20
	4	The Laughing Owl // Kinston, North Carolina	13	18.09	7.00	25.09
	4					-
10/21/2022	5	Auntie Anne's // Charlotte, North Carolina	12	8.54	-	8.54
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals			99	109.32	10.50	119.82

17%

39%

Reimburse 338

109.82

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
10/17/2022	1	SYLO Hotel Denver Airport // Aurora, Colorado	137.62	-	137.62
10/18/2022	2				-
10/19/2022	3				-
10/20/2022	4				-
10/21/2022	5				-
	6				-
	7				-
Total Lodging			137.62	-	137.62

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
10/17/2022	1				
10/18/2022	2				
10/19/2022	3				
10/20/2022	4				
10/21/2022	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Report Start Date	10/5/2022
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APPROVED TRAVEL EXPENSES (FROM PAGE 2)



MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)	
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Total Miscellaneous Travel	-
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OTHER MISCELLANEOUS EXPENSE ITEMS	
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Total Miscellaneous	15.00
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Total Purchasing Card	\$ 15.00
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11-21-22

11/21/22

Date _____

11/21/23

Purchasing Card

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

Total Miscellaneous Travel	-
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OTHER MISCELLANEOUS EXPENSE ITEMS

Travel Advance

Total Purchasing Card	\$ 288.58
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Date 11-14-22

Date 11-18-22

Purchasing Card

Employee Name Kirk Felker
 Expense Purpose Credit Card Statement
 Fund 01 General

Employee Number 270
 Daily Meal Limit \$ -
 Report Start Date 10/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

01-31-33-42-294 Total Meals 122.06
 01-31-33-42-294 Total Lodging 386.31
 Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/11/2022		E470 EXPRESS TOLL / DENVER / SHERLOCK TRAINING	01-31-32-42-294	4.20 ✓
Total Miscellaneous Travel				4.20

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/17/2022	WENDY'S / OGALLALA / (FELKER TRAINING)	01-31-31-42-294	20.30 ✓
10/18/2022	AMIGOS / GRAND ISLAND / (FELKER TRAINING)	01-31-31-42-294	11.98 ✓
10/19/2022	AMIGOS / GRAND ISLAND / (FELKER TRAINING)	01-31-31-42-294	11.98 ✓
10/20/2022	AMIGOS / NORTH PLATTE / (FELKER TRAINING)	01-31-31-42-294	15.47 ✓
10/27/2022	CIT INTERNATIONAL / POLICE MEMBERSHIP	01-31-32-44-421	25.00 ✓
Total Miscellaneous			84.73

Travel Advance -

Card No. = 704197

Total Purchasing Card \$ 597.30

Comments

Employee Signature 
 Kirk Felker

Date 10/12/2022

Supervisor Approval 

Date 11/15/22

Finance Office Use Only:

Comments Cindy Baker OK

Receipts ☒
 Signed Cindy Baker
 Date 11-15-22

Purchasing Card

Employee Name David LaDuke
Expense Purpose Credit Card Statement
Fund 01 General

Employee Number 685
Daily Meal Limit \$ -
Report Start Date 10/19/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-32-42-294

Total Meals 23.80

Total Lodging -

Total Mileage -

Alliance
Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
	S		01-31-31-45-551	
	W		01-31-31-45-551	
	F		01-31-31-45-551	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance -

Card No. = 735004

Total Purchasing Card \$ 23.80 ✓

Comments

--

Employee Signature David LaDuke 118
David LaDuke

Date 11-12-22

Supervisor Approval [Signature]

Date 11/15/22

Finance Office Use Only:

Comments ok

Receipts ☒

Signed Candy Baker
Date 11-15-22

Employee Name **David LaDuke**Employee Number **685****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
10/19/2022	1	Jimmy Johns- Scottsbluff NE	1	23.80		23.80
	1		2			-
	1		3			-
	2		1			-
	2		2			-
	2					-
	3		1			-
	3		2			-
	3		3			-
	4		1			-
	4		2			-
	4					-
	5		1			-
	5		2			-
	5		3			-
	6		1			-
	6		2			-
	6		3			-
	7					-
	7					-
	7					-
Total Meals				23.80	-	23.80

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
10/19/2022	1			-	-
	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
10/19/2022	1				
	2				
	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name **ROBERT SWEDEEN**

Employee Number **1190**

Expense Purpose **PURCHASING CARD**

Daily Meal Limit **\$ -**

Fund **08 Water**

Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/4/2022	ZORO TOOLS INC <i>Vac 3/4"</i>	08-52-51-45-569	427.50 ✓
10/11/2022	USPS MAILINGS	08-52-52-43-383	38.20 ✓
10/17/2022	USPS MAILINGS	08-52-52-43-383	33.85 ✓
10/24/2022	USPS MAILINGS	08-52-52-43-383	46.18 ✓
Total Miscellaneous			545.73

Travel Advance **-**

Card No. = **973765**

Total Purchasing Card **\$ 545.73**

Comments

Employee Signature *Robert Swedeen*

ROBERT SWEDEEN

Date **11-15-22**

Supervisor Approval *[Signature]*

Date **11-14-22**

Finance Office Use Only:

Comments *ok*

Receipts ☒

Signed *Lindy Baker*

Date **11-15-22**

Purchasing Card

Employee Name **ROSS GRANT**
Expense Purpose **PURCHASING CARD**
Fund **08 Water**

Employee Number **330**
Daily Meal Limit **\$ -**
Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**
Total Lodging **-**
Total Mileage **-**

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/2/2022	UPS-SHIPMENT OF BORROWED SEWER CAMERA	07-52-58-44-489	358.64
10/23/2022	UPS-SHIPMENT OF BORROWED SEWER CAMERA	07-52-58-44-489	363.93
10/23/2022	UPS-SHIPMENT OF BORROWED SEWER CAMERA	07-52-58-44-489	8.19
10/23/2022	UPS-SHIPMENT OF BORROWED SEWER CAMERA	07-52-58-44-489	2.38
Total Miscellaneous			733.14

Travel Advance **-**

Card No. = 229063

Total Purchasing Card **\$ 733.14**

Comments

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Employee Signature		Date	11/14/22
Supervisor Approval		Date	11/15/22

Finance Office Use Only:

Comments	Receipts ☒ Signed Date 11-15-22
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Phil's Card

Purchasing Card

Employee Name Dani Campbell
 Expense Purpose Travel Expenses
 Fund 0

Employee Number 151
 Daily Meal Limit \$ 54.00
 Report Start Date 10/17/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



01-31-32 --42-294

Total Meals 9.92
 Total Lodging -
 Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/18/2022	2	Airline Tickets // Alliance, Nebraska	01-31-32-42-294	701.21 ✓
10/21/2022	5			
10/21/2022	5			
10/21/2022	5			
Total Miscellaneous Travel				701.21

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance -

Card No. = 363814

Total Purchasing Card \$ 711.13

Comments

Employee Signature Dani Campbell 112
 Dani Campbell

Date 11-10-22

Supervisor Approval [Signature]

Date 11-10-22

Finance Office Use Only:

Comments ok

Receipts ☒

Signed [Signature]
 Date 11-10-22

Employee Name

Dani Campbell

Employee Number

151

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
10/17/2022	1					-
	1					-
	1					-
10/18/2022	2				-	-
	2				-	-
	2				-	-
10/19/2022	3	Peach House Restraunt // Kinston, North Carolina	2	9.92	-	9.92
	3					-
	3					-
10/20/2022	4				-	-
	4					-
	4					-
10/21/2022	5				-	-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				9.92	-	9.92

✓

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
10/17/2022	1			-	-
10/18/2022	2				-
10/19/2022	3				-
10/20/2022	4				-
10/21/2022	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
10/17/2022	1				
10/18/2022	2				
10/19/2022	3				
10/20/2022	4				
10/21/2022	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name	Brent Kusek	Employee Number	679
Expense Purpose	Credit Card	Daily Meal Limit	\$ -
Fund	01 General	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

	Total Meals	-
	Total Lodging	-
	Total Mileage	-

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/11/2022	USPS- CERTIFIED MAIL	01-61-63-44-436	7.85 ✓
10/13/2022	CDW- PRINTER	01-61-60-45-541	753.48 ✓
10/20/2022	USPS- CERTIFIED MAIL	01-61-63-44-436	7.85 ✓
10/25/2022	PIX 4D- SOFTWARE	51-17-17-45-514	499.00 ✓
10/26/2022	PLANETIZEN- EXAM STUDY GUIDE	01-61-60-42-294	299.00 ✓
Total Miscellaneous			1,567.18

Travel Advance -

Card No. = 0

Total Purchasing Card \$ 1,567.18

Comments

Employee Signature		Date	11/10/22
Brent Kusek			

Supervisor Approval		Date	11/10/22
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Finance Office Use Only: Comments rk	Receipts ☒ Signed  Date 11-14-22
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Purchasing Card			
Employee Name	Carla Mayhew	Employee Number	818
Expense Purpose		Daily Meal Limit	\$ -
Fund	51 Internal Services	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS	
1. Description of item	
2. Amount	
3. Date	
4. Amount	
5. Date	
6. Amount	
7. Date	
8. Amount	
9. Date	
10. Amount	
11. Date	
12. Amount	
13. Date	
14. Amount	
15. Date	
16. Amount	
17. Date	
18. Amount	
19. Date	
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89. Date	
90. Amount	
91. Date	
92. Amount	
93. Date	
94. Amount	
95. Date	
96. Amount	
97. Date	
98. Amount	
99. Date	
100. Amount	

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/30/2022	Nebraska.gov - Subscription Fee	51-13-13-44-422	100.00
9/9/2022	DMV Motor Vehicle Check - PD Applicant (Brown)	51-13-13-42-292	7.50
9/30/2022	DMV Motor Vehicle Check - PD Applicant (Harwood)	51-13-13-42-292	7.50
Total Miscellaneous			115.00

Travel Advance

Total Purchasing Card	\$ 115.00
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Date 11/10/22

Date 11/10/22

Signed Cindy Baker
Date 11-14-22

ok

Purchasing Card

Employee Name Kirby Bridge
 Expense Purpose Purchasing Card
 Fund 05 Electric

Employee Number 120
 Daily Meal Limit \$ -
 Report Start Date 10/17/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



05-51-50-42-294 Total Meals 122.56

05-51-50-42-294 Total Lodging 609.76

Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/19/2022		Kwiki Shop - Salina KS	05-51-50-42-294	61.32 ✓
Total Miscellaneous Travel				61.32

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/20/2022	Fairfield Inn Credit	05-51-50-42-294	(0.02)
10/20/2022	Fairfield Inn Credit	05-51-50-42-294	(0.02)
Total Miscellaneous			(0.04)

Travel Advance -

Card No. = 0

Total Purchasing Card \$ 793.60

Comments

Employee Signature Kirby Bridge Kirby Bridge

Date 11-10-22

Supervisor Approval [Signature]

Date 11/11/22

Finance Office Use Only:

Comments ok

Receipts ☒
 Signed Candy Baker
 Date 11-14-22

Employee Name **Kirby Bridge**Employee Number **120****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
10/17/2022	1	Huddle House - York NE - Chris G		14.48		14.48 ✓
	1	Huddle House - York NE - Ethan K		13.35		13.35 ✓
	1					-
10/18/2022	2	B&C Barbeque Whichita KS - Chris & Ethan		44.07	6.50	50.57 ✓
	2					-
	2					-
10/19/2022	3	Hickory Hut BBQ - Salina KS - Chris G		16.38		16.38 ✓
	3	A&W - Ogallala NE - Chris G		12.29		12.29 ✓
	3	A&W - Ogallala NE - Ethan		15.49		15.49 ✓
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				116.06	6.50	122.56

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LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
10/17/2022	1	Firfield Inn - Whichita KS - Ethan K	304.88		304.88 ✓
10/18/2022	2	Fairfield - Whichita KS - Chris G	304.88		304.88 ✓
10/19/2022	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			609.76	-	609.76

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
10/17/2022	1				
10/18/2022	2				
10/19/2022	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Revised 6/30/22

Purchasing Card

Employee Name Shana Brown
 Expense Purpose 0
 Fund 01 General

Employee Number 130
 Daily Meal Limit \$ -
 Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
 Total Lodging -
 Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
10/10/2022		Museum Dues	01-71-76-44-421	165.00 ✓
10/11/2022		Renewal Fee for Adobe	01-71-76-43-379	256.67 ✓
10/11/2022		Postage Carhenge	01-79-80-44-436	7.19 ✓
10/14/2022		Wood Fence Brackets	01-71-71-45-574	189.99 ✓
10/14/2022		Steel Post Corner Adapter	01-71-71-45-574	115.96 ✓
10/19/2022		Postage Carhenge	01-79-80-44-436	14.49 ✓
10/20/2022		Postage Carhenge	01-79-80-44-436	3.12 ✓
Total Miscellaneous Travel				752.42

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
10/20/2022	Postage Carhenge	01-79-80-44-436	1.92 ✓
10/27/2022	Return Shipping Golf Course	21-71-75-44-436	101.03 ✓
10/27/2022	Best Western	26-71-70-42-294	429.56 ✓
10/28/2022	White Board	01-71-76-45-511	25.99 ✓
10/28/2022	Postage Carhenge	01-79-80-44-436	6.75 ✓
Total Miscellaneous			565.25

Travel Advance -

Card No. = 786351

Total Purchasing Card \$ 1,317.67

Comments

Employee Signature Shana Brown Date

Shana Brown

Supervisor Approval [Signature] Date 11/10/22

Finance Office Use Only:

Comments ok

Receipts ☒

Signed Cindy Baker

Date 11-14-22

Narrative

December 6, 2022



RESOLUTION TO APPROVE SUBMISSION OF A LETTER OF INTENT TO THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT FOR RURAL WORKFORCE HOUSING FUND & LAND DEVELOPMENT GRANTS

Rural Workforce Housing Grant

In order to address the housing shortfall within the City, we are requesting to submit a letter of intent and future grant application to the Nebraska Department of Economic Development (DED). Box Butte Development Corporation, in partnership with the City of Alliance, would be seeking \$600,000 in funds from the Nebraska Department of Economic Development, to be used for the construction of single-family housing units and/or rental units. The limit for construction of single-family units is \$350,000, with a limit of \$250,000 for rental units.

BBDC has to be the lead applicant for these funds per DED grant application guidelines. This grant program requires a match equal to 50% of the grant funds being requested. Therefore, BBDC will need \$300,000 in matching funds in order to request the \$600,000 from DED. The City of Alliance would be allowed to provide the matching funds, which do not have to be delivered prior to approval of the grant application. However, a letter confirming the City's commitment to provide the match will be required and included with the BBDC actual application that will be due by early February, 2023.

If approved, BBDC would then have those amounts to use as a revolving loan fund to further spur workforce housing construction in Alliance.

Rural Workforce Housing Land Development

The City of Alliance, in partnership with Box Butte Development Corporation, would be seeking \$300,000 in funds from the Nebraska Department of Economic Development (DED), to be used as follows:

- (i) Laying of drinking water transmission lines;
- (ii) Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties in disproportionately impacted communities;
- (iii) Costs associated with acquiring and securing legal title of vacant or abandoned properties in disproportionately impacted communities and other costs to position the property for current or future use for the Rural Workforce Housing Investment Act;
- (v) Demolition or deconstruction of vacant or abandoned buildings in disproportionately impacted communities; and

While no match is required, chances for obtaining approval of the grant application are improved when matching funds are made available. It is recommended that the City of Alliance consider approving the commitment of \$100,000 as matching funds for this program.

A motion and second will be needed to approve the City of Alliance's submittal to the Nebraska Department of Economic Development of a Notice of Intent to apply for funding under the Rural Workforce Housing Land Development Program on or before 5:00 PM, CST, December 15, 2022. The Notice of Intent is included in your packet. A pdf of the signed original (signed in blue ink) will be submitted by the City through the DED portal.

RECOMMENDATION: APPROVE THE RESOLUTION AUTHORIZING THE LETTERS OF INTENT FOR THE RURAL WORKFORCE HOUSING GRANT AND RURAL WORKFORCE HOUSING LAND DEVELOPMENT.

RESOLUTION NO. 22-100

WHEREAS, The City of Alliance desires to submit a letter of intent to the Nebraska Department of Economic Development for Rural Workforce Housing Fund and Land Development Grants; and

WHEREAS, The City of Alliance will partner with Box Butte Development Corporation for the Rural Workforce Housing Grant per grant guidelines; and

WHEREAS, The City of Alliance will provide \$300,000 in matching funds in order to request \$600,000 from the Department of Economic Development Housing Development Grant; and

WHEREAS, The City of Alliance will provide \$100,000 in matching funds for the Economic Development Rural Workforce Housing Land Development Grant; and

WHEREAS, The Alliance City Council believes it to be in the best interest to submit a letter of intent to the Nebraska Department of Economic Development for Rural Workforce Housing Fund and Land Development Grants.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that staff is hereby authorized and directed to submit a letter of intent to the Nebraska Department of Economic Development for Rural Workforce Housing Fund and Land Development Grants on behalf of the City of Alliance.

BE IT FURTHER RESOLVED that the City Manager of Alliance, Nebraska, is hereby directed to execute the application and any and all other documents necessary to facilitate the grant between the Nebraska Department of Economic Development and the City of Alliance.

BE IT FURTHER RESOLVED that the City Treasurer is authorized and directed to sign any and all necessary documents to furnish any assurances to the State of Nebraska as may be required by law or regulation and to receive payment on behalf of the City of Alliance.

PASSED AND APPROVED this 6th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest:

Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

RESOLUTION NO. 22-101

WHEREAS, State Statutes allows for a local government to provide one recognition dinner each year for appointed officials, employees, and volunteers; and

WHEREAS, State Statutes require formal action by the governing body, establishing a maximum cost per person for such dinner, not to exceed fifty dollars and No/100ths (\$50); and

WHEREAS, Budget authority has been allocated for the annual recognition dinner.

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of Alliance, Nebraska hereby approves fifty dollars and No/100ths (\$50) per person for the annual recognition dinner.

PASSED AND APPROVED this 6th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Tarrah S. Johnson, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Simmons Olsen Law Firm, Legal Counsel

RESOLUTION NO. 22-102

WHEREAS, The City owns and leases facilities at the Alliance Senior Center, 212 Yellowstone, Alliance, Nebraska; and

WHEREAS, The Aging Office of Western Nebraska is a tenant of the City at the Senior Center and utilizes space and areas of the Senior Center for a Nutrition Site Location as part of its area-wide program of delivering meals to eligible seniors; and

WHEREAS, The Aging Office of Western Nebraska needs personnel for its Nutrition Site at the Senior Center and desires the City of Alliance personnel perform the duties and responsibilities to service the Nutrition Site; and

WHEREAS, The City has determined that it has available personnel at the Senior Center that can perform the duties and responsibilities to service the Nutrition Site for the Aging Office of Western Nebraska; and

WHEREAS, Alliance City Council believes it is in the best interest of City of Alliance to act as an independent contractor for the Aging Office of Western Nebraska and provide staff for the Nutrition Site and perform all duties and services at the Senior Center.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, to approve the Service Agreement between the City of Alliance and the Aging Office of Western Nebraska.

PASSED AND APPROVED this 6th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Service Agreement

This Service Agreement (the "Agreement") is by and between the City of Alliance, Nebraska (the "City") and the Aging Office of Western Nebraska ("AOWN"). This Agreement is effective November 1, 2022.

Recitals:

I. The City owns and leases facilities at the Alliance Senior Center (the "Senior Center") in Alliance, Nebraska.

II. AOWN is a tenant of the City at the Senior Center and utilizes space and areas of the Senior Center for a Nutrition Site Location (the "Nutrition Site") as part of its area-wide program of delivering meals to eligible seniors.

III. AOWN needs personnel for its Nutrition Site at the Senior Center and the City has agreed to provide its employees (the "Personnel") to service the Nutrition Site. The City has determined that it has available Personnel at the Senior Center that can perform the duties and responsibilities to service the Nutrition Site for AOWN.

IV. AOWN desires that the Personnel will perform the duties and responsibilities to service the Nutrition Site for AOWN.

V. Wherefore, the parties enter into this Agreement under the terms and conditions below:

Agreement:

1. Duties: AOWN agrees to hire the City as an independent contractor and the City desires to act as an independent contractor for AOWN for the following responsibilities and duties for AOWN's Nutrition Site at the Senior Center:

- a. Meet and greet seniors as they attend meals;
- b. Coordinate with other AOWN offices as requested by AOWN for the documentation of meals provided by AOWN at the Senior Center;
- c. Provide food-service staff during preparation, delivery, and clean-up of meals;
- d. Provide updates and announcements to seniors on behalf of AOWN regarding meals;
- e. Provide other duties and responsibilities as reasonably requested by AOWN from time to time for the meal service.

2. Term: The "Term" of this agreement shall begin November 1, 2022 and shall end September 30, 2023. Thereafter, this Agreement shall automatically renew on October 1, 2023

on a year-to-year basis; provided, however, that either party may terminate this agreement for any or no reason at any time upon 90 days' written notice or for breach upon 30 days' written notice to the other party, as set forth in paragraph 6 below.

3. Compensation: AOWN shall pay to the City the following, for the positions of Cook, Aide, and Delivery Driver:

- Up to 35 hours per week for the Cook at an hourly rate of \$12.23 per hour.
 - Up to 20 hours per week for the Aide at the hourly rate of \$11.37 per hour.
 - Up to 10 hours per week for the Delivery Driver at the hourly rate of \$10.86 per hour.
- a. The City shall submit a time sheet for each of the above positions (Cook, Aide, Delivery Driver) every two weeks. AOWN shall pay every two weeks the sum of the hours submitted for each position, times the wage rate for each position, plus the corporate taxes calculated for the two weeks' pay period at 7.65% of the total for each position. Weekly hours paid shall not exceed the hours listed above. Documentation of bi-weekly calculations shall be provided with each bi-weekly check sent.
- b. The Site Manager position is currently contracted with the City of Alliance at \$1,200 per month under a separate agreement between the parties. That agreement shall continue in full force and effect for the Site Manager.

4. Insurance and Indemnification:

- a. AOWN shall name the City as an additional insured on all commercial general liability policies, effective July 1, 2020, and shall keep such insurance in full force and effect while the City provides services under this Agreement. Such insurance shall be in amounts no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, and shall provide for at least 30 days' notice to the City for any cancellation of the policy or decrease in policy coverage.
- b. AOWN agrees to indemnify and hold the City and all City personnel harmless from any and all loss, claims, demands, suits, judgments, liability, or harm arising, in whole or in part, from the activities under this Agreement.

5. Relationship of Parties: Both parties agree and understand that the City is agreeing to act and serve as an independent contractor under this Agreement. All City Personnel directed by the City to perform services under this Agreement shall be exclusively the employees of the City and shall not be considered employees of AOWN. The City shall provide all compensation, wages, salary, and benefits to its Personnel performing the services to AOWN under this Agreement. All City Personnel, at all times, shall be subject to City control, supervision, policies, and

procedures. Nothing in this Agreement is intended to create a joint venture arrangement or joint powers interlocal agreement.

6. Termination: Either party can terminate this Agreement as follows:

- a. For any or no reason, either party can terminate this Agreement by providing 90 days' written notice to the other;
- b. For a material breach of this Agreement, including but not limited to failure of AOWN to pay compensation when due under this Agreement, either party can terminate this Agreement by providing 30 days' written notice to the other; provided, however, that the breaching party may cure the breach (if curable) and prevent termination within such 30-day period.

7. Notices: All notices under this Agreement must be in writing and will be properly given if sent by United States Regular First Class mail, postage prepaid, addressed to the other party as set forth below, or if sent by electronic mail at the address to the other party as set forth below, or if delivered personally to the persons set forth below.

- a. City of Alliance
City Manager, Seth Sorensen
PO BOX D
Alliance, NE 69301
ssorensen@cityofalliance.net

- b. Aging Office of Western Nebraska
Executive Director, Cheryl Brunz,
1517 Broadway, Suite 122
Scottsbluff, NE 69361
cheryl.brunz@nebraska.gov

8. Miscellaneous:

- a. This Agreement shall not be assignable by either party.
- b. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.
- c. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

- d. This Agreement shall be construed according to the laws of Nebraska.
- e. This Agreement contains the entire agreement of the Parties regarding the subject matter herein. This Agreement may be amended only in writing signed by all parties..

[Signature Page]

City of Alliance, Nebraska

Mike Dafney, Mayor

Attest: _____
City Clerk

Aging Office of Western Nebraska

Cheryl Brunz

Subscribed and sworn to before me this _____ day of December, 2022, by Cheryl Brunz,
Executive Director of the Aging Office of Western Nebraska.

Notary Public

Narrative

December 6, 2022



ORDINANCE - ENHANCED EMPLOYMENT AREA OCCUPATION TAX

As discussed when the Redevelopment Plan was presented to Council for the Alliance Heartland Flats Mall and Apartments Project, 385 Apartments, LLC desires additional economic development revenue from an “enhanced employment area” under the Nebraska community development laws. The enhanced employment area will be limited to the new apartment and retail development for the Project, and to the current Holiday Inn Express and Runza locations. The enhanced employment area will impose an additional 2% sales tax on all taxable sales in that area, the revenue from which will be provided to the City by each business and then distributed to 385 Apartments, LLC (or other bond holder) under an enhanced employment area bond, similar to tax increment financing revenue and bonds.

Before Council is the ordinance to adopt and approve the enhanced employment area and the additional 2% occupation tax. The ordinance provides for the purpose of the tax, the taxable area and businesses, and the implementation, collection, and distribution of the tax. Both the Holiday Inn Express and Runza have expressly consented to the imposition of the 2% sales tax.

RECOMMENDATION: APPROVE THE ORDINANCE ON SECOND READING ADOPTING THE ENHANCED EMPLOYMENT AREA AND ADDITIONAL 2% OCCUPATION TAX.

CITY OF ALLIANCE, NEBRASKA

ORDINANCE NO. 2950

AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; AND PROVIDING FOR AN EFFECTIVE DATE

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

Section 1. Findings and Determinations. The Mayor and Council of the City of Alliance, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2142.02, Reissue Revised Statutes of Nebraska, and the Community Development Law, as amended (the “Act”), the City of Alliance intends to enter into a Redevelopment Contract (the “**Redevelopment Contract**”) with 385 Apartments, LLC, a Nebraska limited liability company and the Community Redevelopment Authority of the City of Alliance, Nebraska (the “**Authority**”) which, in part, (1) provides for the improvement of a commercial shopping center (the “**Redevelopment Project**”) in the Enhanced Employment Area as shown on **Exhibit “A”** (attached hereto and incorporated herein by reference) and (2) designates such area as an “enhanced employment area” as defined in Section 18-2103(11) of the Act (the “**Enhanced Employment Area**”).

(b) Pursuant to Section 18-2142.02 of the Act, the City is authorized to levy and collect a general business occupation tax upon the businesses and users of space within the Enhanced Employment Area for the purpose of paying all or any part of the qualified and approved costs and expenses of the Redevelopment Project within the Enhanced Employment Area.

(c) It is necessary, desirable, advisable and in the best interests of the City that a general business occupation tax be imposed within the Enhanced Employment Area as provided by the Act for the purpose set forth in Section 1(b).

Section 2. Definitions. As used in this Ordinance, the following words and phrases shall have the meanings ascribed to them in this Section 2, except where the context clearly indicates or requires a different meaning:

(a) “**Person**” means any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a General Retail Business.

(b) **“General Retail Business”** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(c) **“Taxpayer”** shall mean any Person engaged in the business of operating a General Retail Business as herein defined who is required to pay the tax herein imposed.

Section 3. Agreement to Impose Tax. The City hereby agrees to impose an occupation tax upon every Person operating a General Retail Business within the Enhanced Employment Area, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and take such actions on behalf of the City as are necessary to carry out this Ordinance, including, but not limited to, entering into a Redevelopment Contract with 385 Apartments, LLC, a Nebraska limited liability company and the Authority which shall be produced to final form for approval and execution by the City and the Authority.

Section 4. Tax Imposed; Collection of Tax.

(a) On or after February 1, 2023, and in each calendar month thereafter there is hereby imposed a retail business occupation tax upon each and every Person operating a General Retail Business within the Enhanced Employment Area for any period of time during a calendar month. The amount of such tax shall be two percent (2.00%) of all General Retail Business transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act for each calendar month derived from the General Retail Business subject to this tax. Such tax shall be imposed on transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act resulting from the sales of products or services within the limits of the Enhanced Employment Area which are subject to the sales and use tax imposed by the State of Nebraska, except that no occupation tax shall be imposed on any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(b) The Person engaged in operating a General Retail Business may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each Person engaged in such business shall remain liable for the tax imposed by this Ordinance.

Section 5. Business Classifications. Pursuant to Section 18-2142.04 of the Act, the City hereby makes the following classifications of businesses, users of space, or kinds of transactions for purposes of imposing the occupation tax:

(a) **General Retail Business:** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-

4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes, as amended, or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes, as amended.

(b) **Non-Occupation Tax Retail:** means users of space, or kinds of transactions where an occupations tax cannot be imposed pursuant to Section 18-2142.02 of the Act, which includes, but is not limited to 1) manufacturers or wholesalers of alcoholic liquor; 2) producers, suppliers, distributors, wholesalers, or importers of motor fuel and/or gasoline; 3) stamping agents engaged in distributing or selling cigarettes at wholesale; 4) the first owner of tobacco products in the State of Nebraska; and 5) the gross receipts from the sale, lease, or rental of and the storage use, or other consumption of food or food ingredients except for prepared food and food sold through vending machines.

c) **Other:** businesses that are not either General Retail or Non-Occupation Tax Retail.

Section 6. Return. Each and every Person engaged in the operation of a General Retail Business within the Enhanced Employment Area for the calendar month beginning February 1, 2023, and for each and every month thereafter, shall prepare and file, on or before the 25th day of the following month on a form prescribed and furnished by the City Manager, a return for such month, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the City Manager, postage prepaid and postmarked before midnight of the 25th day of the appropriate month.

Section 7. Tax Cumulative.

(a) The levy of the tax under this Ordinance is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other ordinances of the City, in addition to any fee, tax, excise or license imposed by the State of Nebraska.

(b) Payment of the tax imposed by this Ordinance shall not relieve the Person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Ordinance, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupation tax imposed by this Ordinance shall be cumulative except where otherwise specifically provided.

Section 8. Use of Revenue. The two percent (2.00%) occupation tax imposed by this Ordinance, less any administrative expenses, shall be transferred to the Authority for payment of principal and interest on any Enhanced Employment Area Occupation Tax Revenue Bond for the Enhanced Employment Area and to fund any expenditures that the City is lawfully authorized to make in connection with the Redevelopment Project as permitted by the Act.

Section 9. Failure to File Return; Delinquency; Assessment by the City Manager

(a) If any Person neglects or refuses to file a return or make payment of the taxes as required by this Ordinance, the City Manager shall, if a return has not be filed, make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the Taxpayer is delinquent, and upon the basis of such estimated amount or the actual amount if the return is filed but unpaid, compute and assess in addition thereto a penalty equal to one percent (1.00%) of the amount of taxes determined due, together with interest on such delinquent taxes at the rate of ten percent (10.00%) per annum until paid

(b) The City Manager shall give the delinquent Taxpayer written notice of such estimated taxes, penalty, and interest, which notice may be served personally, by certified mail, or by regular U.S. mail to the last-provided address of the Taxpayer (the date of service for which shall be three (3) business days after the date posted for mailing).

(c) Such amounts owed, with penalty and interest, shall thereupon become an assessment and such assessment shall be final, due, and payable from the Taxpayer to the City ten (10) days from the date of service of the notice; however, within ten (10) days of providing a notice of such assessment, the Taxpayer may petition the City Manager for a revision or modification of such assessment and shall, within such ten-day period, furnish the City Manager the facts and correct figures showing the correct amounts of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the Taxpayer.

(e) The City Manager may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the Taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

(f) Nothing herein, including any bond executed pursuant this Ordinance, shall obligate the City or Authority to exercise any remedy available to it for collection of any delinquent taxes or assessment owed under this Ordinance.

Section 10. Administration; Miscellaneous Provision.

(a) The administration of the provisions of this Ordinance are hereby vested in the City Manager, or his or her designee, who shall prescribe forms in conformity with this Ordinance for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the Taxpayer under the provisions of this Ordinance shall be in writing. Notices shall be mailed by U.S. regular or certified mail, postage prepaid, return receipt requested, to the Taxpayer at his or her last known address, or may be served personally.

(c) It shall be the duty of every Taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

(1) Records of the transitions which the State of Nebraska is authorized to impose a tax allowed by the Nebraska Local Option Revenue Act by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.

(2) It shall be the duty of every Taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the City Manager or his or her duly designated persons. If such Person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of the City Manager he/she shall make the same available at a suitable place within the City, to be designated by the City Manager, for examination, inspection and audit by the City Manager or his or her duly authorized persons. The Taxpayer shall reimburse the City for the reasonable costs of examination, inspection and audit if the City Manager determines that the Taxpayer paid ninety percent or less of the tax owing for the period of the examination.

(3) The City Manager, in his or her discretion, may make, permit or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such Person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such Person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any Person, the City Manager or his or her duly authorized persons, may conduct investigations concerning any matters covered by this Ordinance; and may examine any relevant books, papers, records or memoranda of any such Person.

(e) The City shall retain monthly 1.0%, of the gross amount received from the occupation tax imposed hereby, or a monthly minimum of \$25.00 per General Retail Occupation Tax return required to be made pursuant to this ordinance, whichever is higher, as an administrative fee. The City may retain this amount before distribution of other tax receipts to the Authority.

Section 11. Recover of Unpaid Tax by Action at Law

(a) The City Manager may, but is not obligated to, also treat any such taxes, penalties or interest due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may, but is not obligated to, recover at law the amount of such taxes, penalties and interest in any court of Box Butte County, Nebraska or of the county wherein the

Taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the Taxpayer or the assessment made by the City Manager, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may, but is not obligated to, commence an action for the recovery of taxes due under this Ordinance and this remedy shall be in addition to all other existing remedies, or remedies provided in this Ordinance.

Section 12. Suspension or Revocation of Licenses for Failure to Pay Tax; Hearing. If the City Manager or the City Manager's designee, determines that any Person has failed to pay any tax imposed by this Ordinance, such official may, but is not obligated to, suspend or revoke any City license, permit or other approval held by such Person. Such Person shall have an opportunity to a hearing with the City Manager before the suspension or revocation, which may not be held less than seven (7) days after notice is given of the time and place of such hearing, addressed to the last known place of business of such Person. Pending the notice, hearing and final determination, any licensee, permit or other approval issued by the City to the Person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the Person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

Section 13. Sunset Provision. The occupation tax imposed by this Ordinance shall terminate and collection of the tax shall cease upon the earlier of 1) payment in full of all indebtedness issued by the Authority pursuant to the provisions of the Act, for which such occupation tax receipts have been pledged being either the Enhanced Employment Area Occupation Tax Revenue Bond (Heartland Flats Mall and Apartments Project) as described in the Redevelopment Contract; or, 2) twenty (20) years after the issuance of said Bond, as provided in the Redevelopment Contract.

Section 14. Conflicts. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

Section 16. Headings of Section Not Controlling. The headings of sections of this Ordinance are set forth herein for convenience of reference only and shall not affect the construction or interpretation of this Ordinance or any section hereof.

Section 17. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

DATED: _____, 2022

CITY OF ALLIANCE, NEBRASKA

By: _____

Mayor

ATTEST:

By: _____

Clerk

EXHIBIT "A"
ENHANCED EMPLOYMENT AREA

Lots 1A, 2A, 3A and 4A, Holsten Replat of Lots One, Two and Three Holsten Addition to the City of Alliance, Box Butte County, Nebraska.

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PURCHASE OF USED POLICE VEHICLES FROM EAGLE COUNTY

The Police Department has an authorized strength of 17 officers, not including the police chief. Of those 17, one is currently deployed overseas until mid-2023 and one will be going on FMLA leave in the coming months. While we have these two employees unavailable for a relatively short period of time, they will both need vehicles once they return. We have two new hires who will be attending the police academy soon, leaving one additional vacancy to be filled. One of the new hires and the vacant position do not currently have a take-home vehicle available.

With regards to the benefits of providing take-home cars to our officers:

- Assigned cars have a 30% lower operating cost and longer life expectancy as officers take “ownership” and care for assigned vehicles better. The vehicles generally have less down time and increased productivity.
- Makes, models and styles of vehicles assigned are constantly changing. Rotating different vehicles tends to increase risk of accidents due to unfamiliarity- it has been proven there are fewer accidents with assigned cars vs. “hot-seated” cars.
- Take-home vehicles are viewed as an added benefit for officers and can aid in officer retention.
- More vehicles throughout the city creates the perception of more officers in the City which is a visual deterrent - ultimately reducing costs and crime. This is also true of utilizing decoy vehicles.
- Eliminates use of employees’ personal cars for official business.
- Installed equipment includes emergency lighting and controls, siren and PA, prisoner cage, dual gun rack and mobile computer dock, radar and organizers. To outfit five new cars with this equipment would be approximately \$50,000.
- Now that officers have assigned take-home vehicles, the average vehicle usage per year is around 10,000 miles, allowing vehicles to last longer. Mileage is tracked every time a vehicle is fueled.

APD ADMIN	Patrol Unit #118 2004 Ford Taurus (Dispatch/Admin Assistant)	Dispatch	Current mileage 125116						
APD ADMIN	Patrol Unit #114 2012 Ford Fusion (Travel Car)	Travel Car	Current Mileage 41982 - Used to drive to training						
APD OPS	Unmarked Unit #108 2017 Ford Fusion travel car	Travel Car	Current mileage 104379 (WING vehicle) - Used to drive to training						
APD OPS	Undercover Unit #201		Undercover Car poor condition - Replace from impound cars if necessary. Almost never used						
APD OPS	Undercover Unit #202		Undercover Car poor condition - Replace from impound cars if necessary. Almost never used						
APD ADMIN	Patrol Unit #112 - 2017 Dodge Charger (Admin Lt Veh)	Felker	Current Mileage 37473						
APD ADMIN	Patrol Unit #107 2016 Ford Explorer (Chiefs Car)	Lukens	Current mileage 155,000						
APD OPS	Patrol K9 Unit #102 2020 Ford Explorer	Vera-Chavez	Current mileage 31,890						
APD OPS	SRO Unit #116 2018 Ford Explorer	Sherlock	Current mileage 24,000						
APD OPS	Patrol Unit #103 2016 Tahoe VIN# 1GNSKDEC8GR393675	LaDuke	Current mileage 115,000*						
APD OPS	Unmarked #104 2014 Ford Taurus	Gomez	Current mileage 60545						
APD OPS	Patrol Unit #105 2015 Ford Taurus	Campbell	Current mileage 130890 - Needs rotated out	Rotate to Decoy		Proposed Purchased - Chevy Tahoe from Eagle County			
APD OPS	Patrol Unit #106 2020 Ford Super Duty 4X4 F150	Grumbles	Current Mileage 36063						
APD OPS	Patrol Unit #109 2013 Ford Taurus	*Norris	Current mileage 121295 - Needs rotated out	Rotate to Decoy		Proposed Purchased - Dodge Charger from Eagle County			
APD OPS	Patrol Unit #110 2013 Ford Explorer	Yocum	Current mileage 89184						
APD OPS	Patrol Unit #113 2017 Tahoe VIN# 1GNSKDEC9HR205151	Peterson	Current mileage 98046						
APD OPS	Patrol Unit #115 2013 Ford Explorer	McLaughlin	Current mileage 101081						
APD OPS	Patrol Unit #120 2015 Ford Explorer	*Brown	New Hire - Current Mileage 112759 - Needs rotated out	Possible donation to Arrow Transport (501(c)(3)) for transportation of EPCs		Proposed Purchased - Dodge Charger from Eagle County			
APD OPS	Patrol Unit #121 Dodge Charger Eagle County	*Hardwood	New Hire			Proposed Purchased - Dodge Charger from Eagle County			
APD OPS	Patrol Unit #122 2017 Tahoe VIN# 1GNSKDEC8HR204489	Konopnicki	Current Mileage 97447						
APD OPS	Patrol Unit #123 2017 Tahoe VIN# 1GNSKDEC3HR206182	Buskirk	Current Mileage 118239						
		Vacancy	New Hire			Proposed Purchased - Dodge Charger from Eagle County			
Decoys	Retired Patrol Unit #117 2012 Chevrolet Pickup		Utilize Rotated out patrol cars. 78,000						
Decoys	Retired Patrol Unit #111 2013 Ford Taurus		Utilize Rotated out patrol cars. 130,000 * Needs rotated out	Sell on Purple Wave (Auction)					
Decoys	Retired Patrol Unit #121 2013 Ford Taurus		Utilize Rotated out patrol cars. 130,000 * Needs rotated out	Sell on Purple Wave (Auction)					
Decoys	Retired Patrol Unit #119 2014 Ford Explorer		Utilize Rotated out patrol cars. 117608						

The proposed purchase from Eagle County are a packaged deal – you must purchase all five at once if you want any of them. As Eagle County is liquidizing these assets, we would be unlikely to be able to purchase these vehicles in the future if we delay this purchase – which is not fear of missing out- used vehicles in good condition are difficult to come across at any price, but the likelihood of these vehicles going to another city are high. The average mileage of these 5 vehicles is 103,421 miles (per-vehicle mileage can be found in the original narrative or below in the analysis), and have the heavier-duty police package (which includes improved tires, shocks, brakes, wiring, batteries) rather than just the police interceptor engine. As these vehicles have been used to patrol in the county, they can be considered as having “highway miles” rather than the stop-and-go wear of our “city miles”

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patrol vehicles, and as such, could conceivably last longer (i.e. higher final odometer meeting at time of disposal) than some of our lower mileage vehicles that have been driven solely in-town. If we purchase these vehicles, the only anticipated known costs are a new in-car printer (\$350) and a new graphics package (\$800), however new tires and typical minor maintenance such as new brakes may also be required.

We do not currently have a policy for fixed odometer reading nor age of vehicle for vehicle replacement, and historically have been running patrol vehicles until they are beyond functional use. We are in the process of addressing this policy as part of our 1) revised procurement manual, and 2) 10-year Capital Improvement Plan. Our current depreciation schedule calls for expected life/full depreciation and vehicle replacement at 3 years, though we have historically continued to run them well beyond these time frames across all departments. As we rotate into "newer" vehicles, we have been able to sell vehicles at auction, resulting in some remuneration back to the city (e.g. from Chief Luken's narrative: we recently auctioned a vehicle with 119,654 miles with engine and transmission issues-which were fully disclosed- for \$6,600).

The three vehicles recommended for rotation are Units # 105, 109, and 120. Those units which are currently used as decoy vehicles (#111, 121) will be sold at auction due to their age, mileage, and condition. Patrol Unit #120 is recommended for possible donation to Arrow Transportation, a non-profit organization, which is transporting Emergency Protective Custody (EPCs) individuals to the other side of Nebraska on behalf of our police department—a job that our officers were doing using patrol cars (requiring additional overtime when this was required) – for the safety of Arrow Transportation, it would be better to have a "cage" (the separation between the back and front seats) for separation, and to have a larger vehicle, such as the explorer for travelling in snowy conditions, to provide more leg room, and because of its lower mileage, which means that they will be able to continue to provide this service to us, theoretically, for a longer period of time.

Analysis of Purchasing Used versus New

While a new fleet is typically cheaper to maintain, there is an optimization point where vehicles must be sold at the point of depreciation in order to receive sufficient resale value to go back into the kitty to make the purchase of new vehicles consistent. Our average age for police department vehicles, even though it is smaller than what it would be if we had not been replacing vehicles with used vehicles over the past two years, is anecdotally not at that optimization point. To reach this point, the city would need to purchase 33% new fleet each year (to match depreciation), at an estimated cost annual cost of \$318,000 (17 officers + 1 chief vehicle = 18 vehicles @ 6 vehicles/year @ \$53,000/vehicle (vehicle+outfitting)). At \$60,000/year, we would never be able to catch up to the optimization point given current vehicle pricing.

Proposed purchases from Eagle County:

- 2016 Dodge Charger, Mileage 120,766, Price \$10,000
- 2017 Chevy Tahoe, Mileage 111,895, Price \$10,000
- 2017 Dodge Charger, Mileage 94,723, Price \$10,000
- 2017 Dodge Charger, Mileage 84,287, Price \$10,000
- 2017 Dodge Charger, Mileage 105,435, Price \$10,000
 - NOTE: All five vehicles must be purchased together as a package

As these used vehicles come mostly pre-equipped, the period between purchase and putting the vehicle into use is much shorter. We are currently being told by car dealerships that manufacturing for model year 2023 will likely be shortened as car manufacturers are beginning to take orders now for model year 2024. There is an opportunity cost associated with not having replacement vehicles for the next 12-24 months. In the event that one of these vehicles is deemed a "lemon", it is likely that we can still resell it and recoup a portion of our costs.

A new 2023 Dodge Charger Pursuit Vehicle, rear wheel drive, has an MSRP of \$43,085 (as per https://carbuzz.com/build-and-price?s=3&m=100&t=88847&o=engine%3d5-7l-v8-gas*%26exterior-

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[color%3dpitch-black-clearcoat&z=69301](#)) this is the current model that most closely matches the model (with upgrades) that are being considered for 4 of the 5 used vehicles. A new 2023 Chevy Tahoe has an MSRP of \$54,200 (without the police package) as per <https://www.chevrolet.com/suvs/tahoe>. The main advantage of purchasing a new vehicle is the accompanying warranty, although as you can see below, there is significant cost wherein it is sometimes cheaper to pay for repairs than for the increment between new and used. A warranty is also not a guarantee of quality, as public works can attest – as we purchased trucks in the last two years that have an epidemic of recalls and issues, translating to downtime and inefficiencies if not money out of hand. The cost to outfit each new vehicle is estimated at \$10,000 per vehicle (at the low end).

	Used Vehicle		New Vehicle	
Purchase Price	\$10,000		\$43,085	2023 Dodge Charger Pursuit vehicle, RWD
Accessories	\$1,200	Decals, printer	\$10,000	Decals, Radio, Cage, wiring, siren, lightbar, printers, etc.
Gas	\$4,242.92	@\$3/gal	\$15,085.47	@\$3/gal
Maintenance	\$1,000	New tires, etc.	\$3,717.10	New tires, etc.
	\$1,493.10	Oil Changes	\$3,811.18	Oil Changes
Major Repair	\$5,000	Anything over this amount and we look at selling vs. keeping it		Presumably covered by warranty
Insurance Premium	\$1,739.60		\$6,185.04	
Total Cost of Ownership	\$24,676		\$81,884	
Resale value	(\$5,491)	\$6000 future value	(\$4,190)	\$6000 future value
TOTAL NPV	\$19,185		\$77,694	
Expected Life	3 Years	Average Mileage = 103,000 miles	12 years	3 years as per depreciation schedule
Annualized Cost	\$6,394.92		\$6,394.92	12 years, 2 months

Assumptions:	Average miles per vehicle/year = 10,000
	3% interest
	\$3/gal fuel
	New tires every 30,000 miles

This analysis uses net present value. Costs such as gas, tires, oil changes, insurance, etc. were maintained as equivalent unit costs across both categories. Under this analysis, in order to have an equivalent annual user cost, we would be required to keep the brand new vehicles for 12 years, 2 months and the proposed used vehicles an average of 3 years each, using the unofficial current practice of trading vehicles out at around 130,000 miles. It is assumed that a major repair would be required of each used vehicle in the amount of \$5,000 – if we did not spend that money, the length of time for EAUC would be lengthened beyond 12 years, 2 months.

Assuming that we could resell the new vehicle for \$30,000 at the end of 4 years of use, we can achieve the same equivalent annual user cost of \$6,394.92, however purchasing only one new vehicle per year would still mean that we would be unable to meet our depreciation schedule, even if extended to four years from three, and still preventing us from reaching the optimization of having a “new” fleet.

A third option is to forego the purchase of vehicles this year. This option will result in continuing to age our fleet and create a larger gap to get the fleet closer to an optimal operating range (resulting in higher cost to tax payers). This option is not recommended.

A fourth option is to continue looking for used vehicles, but this option is full of additional unknowns. There is no way of knowing if we could get the same value as proposed in purchasing the Eagle County vehicles, nor if used cars would become available at all, and in what quantities.

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While at some point it may be logical to move to purchasing only brand new vehicles, at this point in time that would require a substantial and consistent investment, and the City is better off purchasing 5 used vehicles from Eagle County. In a simple comparison, for the \$60,000 in FY2023 budget, we either can purchase 5 used vehicles from Eagle County or 1 new vehicle from a dealer (assuming that one can be found and purchased).

Of these four options, it is recommended to the Council to purchase the five used vehicles from Eagle County for the amount of \$50,000, leaving \$10,000 under the budgeted line item to provide decals and printers for all five vehicles. Under this recommendation the City would own enough vehicles for all 17 officers and be able to rotate out three vehicles which have been marked for replacement due to their mileage and condition. Under this option, and based on the above analysis, it is still significantly cheaper to have only three or four functioning used cars (from this proposed purchase) rather than to purchase a single brand new vehicle.

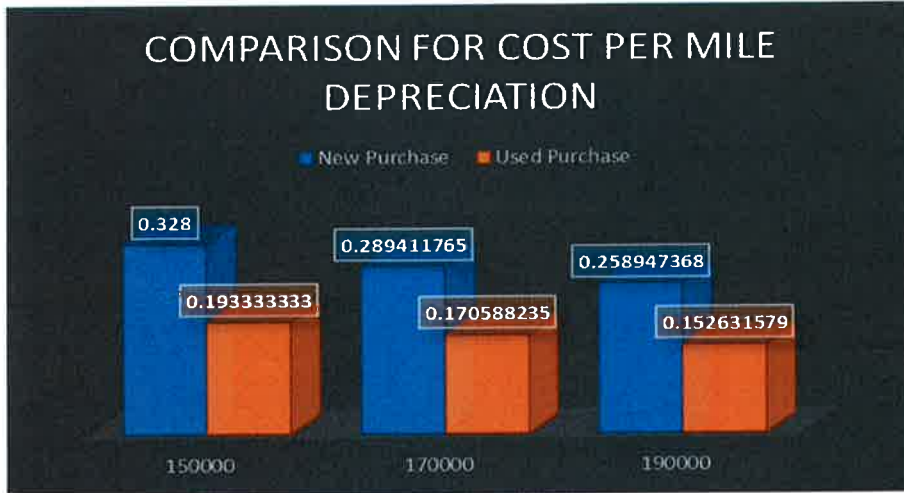
CITY MANAGER RECOMMENDATION: APPROVE THE PURCHASE OF FIVE USED VEHICLES FROM EAGLE COUNTY FOR THE AMOUNT OF \$50,000

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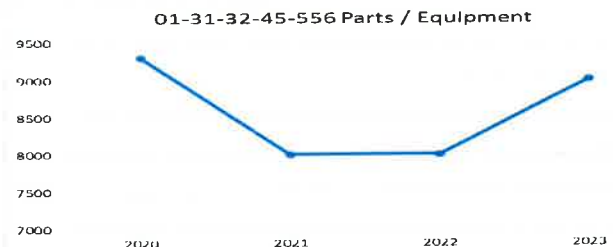
RESOLUTION – POLICE VEHICLE PURCHASES

In 2021 the Police Department released a strategic plan outlining the need to reduce “hot seating” vehicles (which means that a vehicle that never rests and is in use 24 hours a day). In that plan the cost of a patrol vehicle was identified at \$49,000 while a used vehicle purchase was estimated at \$29,000. In 2021 it was projected a vehicle if lasting 150,000 miles would cost 19 cents a mile for usage. Over 2021 and 2022 used vehicles were purchased to increase the fleet, establish the take home car program and due to vacancies some cars were



utilized for the decoy program. The decoy program utilizes Police VIP's (Volunteers) to park the vehicles strategically throughout the community to address traffic concerns and crime. These programs are serving the community well and contribute to multiple savings.

In 2022 the strategic plan continued to incorporate used vehicles with anticipated cost savings utilizing published data. We now have had the opportunity to assess the effectiveness of utilizing used vehicles in Alliance. In 2020 prior to incorporating used vehicles, the maintenance budget was \$9,300. For the last two years it went down to \$8,000. It was raised to \$9,000 in 2023 because of concern of inflation but it is evident, the used vehicles are not costing the city more, in fact they are saving a tremendous amount of money.



We recently sold retired unit 103, a 2017 Ford Explorer Police Interceptor with 119,654 miles for \$6,600 in lieu of repairing the transmission and the engine which was disclosed prior to sale. It is estimated this vehicle cost \$.35 per mile to operate which is more than the actual cost comparisons in the 2021 strategic plan. Based on these purchases from UNL, Center CO, Torrington WY, and Eagle County CO, we have learned that Eagle County provides the most cost effective and reliable cars in the best

condition. Based on these cars we project it to cost \$.10 per mile in usage for the life of these vehicles.

Narrative

December 6, 2022



That's a 72% reduction in vehicle capital expenditures while maintaining a significantly more effective fleet with better equipment.

Capital Outlay-Vehicles G/L 01-31-32-59-960 has been allocated \$60,000 for fiscal year 2023 and we have the opportunity to purchase the following from Eagle County:

- 2016 Dodge Charger, Mileage 120,766, Price \$10,000
- 2017 Chevy Tahoe, Mileage 111,895, Price \$10,000
- 2017 Dodge Charger, Mileage 94,723, Price \$10,000
- 2017 Dodge Charger, Mileage 84,287, Price \$10,000
- 2017 Dodge Charger, Mileage 105,435, Price \$10,000

The benefits of take-home cars far outweigh the cost of program implementation (i.e. additional insurance, internet jetpacks, etc.). The proposed resolution would authorize the purchase the above mentioned cars from Eagle County Colorado for a total of \$50,000. There is no need for new equipment and installation other than printers. The approved authority in the police operations budget (Capital Outlay-Vehicles G/L 01-31-32-59-960) was \$60,000 allowing adequately for decals and printers. There will remain a balance of unused funds. Note



- Assigned cars have a 30% lower operating cost and longer life expectancy as officers take "ownership" and care for assigned vehicles better. The vehicles generally have less down time and increased productivity.
- Makes, models and styles of vehicles assigned are constantly changing. Rotating different vehicles tends to increase risk of accidents due to unfamiliarity- it has been proven there are fewer accidents with assigned cars vs. "hot-seated" cars.
- Take-home vehicles are viewed as an added benefit for officers and can aid in officer retention.
- More vehicles throughout the city creates the perception of more officers in the City which is a visual deterrent - ultimately reducing costs and crime.
- Eliminates use of employees' personal cars for official business.
- Installed equipment includes emergency lighting and controls, siren and PA, prisoner cage, dual gun rack and mobile computer dock, radar and organizers. To outfit five new cars with this equipment would be approximately \$50,000; purchasing these vehicles will save the City a substantial amount of money.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING FIVE USED VEHICLE PURCHASES FROM EAGLE COUNTY, CO IN THE AMOUNT OF \$50,000.

RESOLUTION NO. 22-103

WHEREAS, The City of Alliance Police Department has a need to add to the current patrol fleet;

WHEREAS, Police Chief Lukens is recommending the purchase of five (5) used patrol vehicles in the amount of Fifty Thousand Dollars and NO/100ths (\$50,000) from Eagle County, Colorado; and

WHEREAS, The five (5) vehicles are fully equipped with the required safety and emergency equipment and being sold “as is”; and

WHEREAS, Budget Authority is available in Capital Outlay-Vehicles GL# 01-31-32-59-960 to complete the purchase.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Mayor Dafney be and hereby is authorized to enter into a purchase agreement with Eagle County, Colorado for the purchase of five (5) used patrol vehicles in the total amount of Fifty Thousand Dollars and NO/100ths (\$50,000).

BE IT FURTHER RESOLVED, that the City Council is authorizing the purchase from the Police Department’s Capital Outlay – Vehicle Account No. 01-31-32-59-960 to allow for the purchase.

PASSED AND APPROVED this 6th day of December, 2022.

(SEAL)

Mike Dafney, Mayor

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



2 Mill & Main; Suite 630; Maynard, MA 01754

Service Order

Created by	Sarah Sears
Contact Phone	91.707.0020
Contact Email	ssears@cleargov.com

Order Date	Nov 7, 2022
Order valid if signed by	Nov 30, 2022

Customer Information					
Customer	Alliance, NE	Contact	Seth Sorenson	Billing	
Address	324 Laramie Ave PO Box D	Title	City Manager	Title	
City, St, Zip	Alliance, NE 69301	Email	ssorensn@cityofalliance.net	Email	
Phone	308-762-5400			PO # (If any)	

The Services you will receive and the Fees for those Services are...

Set up Services	Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 3	(\$ 12,000.00)
ClearGov Setup Bundle Discount: Discount for bundled solutions	Tier 3	(\$ (4,800.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME		(\$ 7,200.00)
Subscription	Tier	Service Fees
ClearGov Operational Budgeting - Civic Edition	Tier 3	(\$ 17,650.00)
ClearGov Personnel Budgeting - Civic Edition	Tier 3	(\$ 16,800.00)
ClearGov Capital Budgeting - Civic Edition	Tier 3	(\$ 11,500.00)
ClearGov Digital Budget Book - Civic Edition	Tier 3	(\$ 10,500.00)
ClearGov Transparency - Civic Edition	Tier 3	(\$ 9,650.00)
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions	Tier 3	(\$ (29,700.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		(\$ 36,400.00)

ClearGov will provide your Services according to this schedule...

Period	Start Date	End Date	Description
Setup	Feb 1, 2023	Feb 1, 2023	ClearGov Setup Services
Pro-Rata	Feb 1, 2023	Sep 30, 2023	ClearGov Subscription Services
Initial	Oct 1, 2023	Sep 30, 2026	ClearGov Subscription Services

To be clear, you will be billed as follows...

Billing Date(s)	Amount(s)	Notes
Feb 1, 2023	(\$ 24,266.67)	8 Month Pro-Rata Subscription Fee
Oct 1, 2023	(\$ 7,200.00)	One Time Setup Fee
Oct 1, 2023	(\$ 36,400.00)	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein		
Billing Terms and Conditions		
Valid Until	Nov 30, 2022	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Rate	3% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms &	
Appropriations	ClearGov acknowledges that this Service Order is subject to ongoing appropriations by Customer's applicable appropriating body and/or board of directors.
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period (s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the BCM Service Agreement found at the following URL: https://cleargov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such BCM Service Agreement.

Customer	
Signature	
Name	Seth Sorenson
Title	City Manager

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
- ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
- ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
- After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
- Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

City of Alliance | November 2022

QUESTICA BUDGET PROPOSAL



November 14th, 2022

Seth Sorensen
City Manager
City of Alliance



Dear Seth Sorensen,

Questica Ltd. is thrilled with the possibility of partnering with the City of Alliance in its effort to transform the current budget development and management process. We welcome an opportunity to leverage over twenty years of success with similar sized customers across North America to help the City of Alliance:

- Transition from labor-intensive, unsupported on premise software to an efficient, comprehensive, cloud based budgeting and forecasting software system
- Enable City staff to more actively participate in a collaborative budgeting process remotely or in the office
- Better serve the planning team, finance staff, executive leadership and the community by facilitating analytics with up-to-date information presented in actionable reports, dashboards, and queries
- Budget more effectively for personnel, manage multiple scenarios and decision packages in a single system with a consistent, user-friendly user-interface

Questica proposes a Software-as-a-Service (SaaS) subscription of our industry leading multi-user Questica Budget solution and our professional services for implementation, integration, configuration, training, and post-implementation customer support. Questica is unique in providing a fully integrated solution offered with a consistent and well-organized user-interface that is purpose-built for budgeting in the public sector.

Simply put, Questica is THE most trusted budgeting solution provider by governments in North America. Some key considerations that set Questica apart include the following:

- **Full circle, end-to-end budgeting solutions:** Questica provides a single solution with modules and functionality to address your budgeting needs from start to finish. Per your requirements, we've provided a proposal that addresses your Operating and Personnel budgeting needs.
- **More configurable, less customizations:** Questica's 20 plus years in the government budgeting space means we've seen best practices across multiple budgeting approaches at hundreds of State and Local agencies and organizations. Rather than customize the platform for each approach, Questica builds in incremental best practices as configurable options, offering Questica customers the ability to replicate those processes without re-inventing the wheel. Ultimately, this leads to quicker, less costly, and more stable implementations for long-term ROI.
- **You are in control:** Questica Budget is designed for client-side administration, with security, reports, and workflow configurable at the admin user level. We also leverage a single tenant architecture, which means that each customer has a unique and segregated instance of our software, enabling

the City to choose when to apply software updates, based on your convenience and schedule.

- **Singular focus and purpose built for government:** Questica Budget is not a generic “one-size-fits-all” solution, nor is it a “Swiss army knife” that proposes to do many things half-well. Instead, Questica Budget is a point solution that excels at enabling a collaborative budgeting process for state and local governments, and public agencies. Since our inception, we have been 100% focused on crafting best-in-class budgeting solutions for the public sector.
- **Right sized for you.** Questica is big enough to support your organization, yet nimble enough to remain agile. We currently have 120+ employees, which means we have the resources needed to support large-scale, complex implementations while remaining flexible to accommodate your unique requirements. We manage all aspects of our customer implementation, from kick-off to post- implementation support, exclusively with Questica employees.

We have an unmatched track record of success in implementing our solutions for government organizations and we stand firm in our *‘getting it done right the first time’* mission. We look forward to continued conversations with your finance team and to demonstrating how Questica will provide unquestionable value and return on investment to the City of Alliance.

Sincerely,

Justin Kopalasingam

Senior Account Executive

jkopalasingam@questica.com

1.877.707.7755 x 4466

1.905.483.2028

www.questica.com

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Who We Are

For the past 23 years, Questica has partnered with public sector organizations to enable data-driven budgeting and decision-making, while increasing data accuracy and productivity and improving stakeholder trust. These organizations are modernizing their business processes using Questica's budgeting, performance, transparency, and engagement software solutions.



GTY Technology (GTY) brings leading cloud software together to deliver modern solutions for state and local governments, education institutions, and healthcare



organizations. More than 1,750 agencies across North America leverage GTY solutions to deliver better outcomes for their constituents by improving the way they engage stakeholders and manage their resources. Built for the public sector, the intuitive suite of solutions supports the policy, regulation, and compliance requirements unique to the public sector. Public Administrative solutions for budgeting (Questica and Sherpa), grants management (eCivis), and procurement (Bonfire) are designed to digitize complex workflows with an intuitive toolset that improves collaboration, transparency, and impact. Civic Engagement solutions for payments (CityBase) and permits (OpenCounter) deliver efficiencies while improving citizen access and satisfaction.

Questica is consistently recognized as one of the leading and most trusted budgeting software solutions:

- 2021, 2020, 2019: As part of GTY, recognized by Government Technology in their annual GovTech 100 Index which showcases the 100 leading companies serving state and local governments in unique, innovative, and effective ways
- 2019: CV Magazine's Canadian Business Awards, "Best Cloud-Based Budgeting Software Solutions Provider"
- 2018: "10 most trusted public sector solution providers" by Insights Success magazine

The Questica team is comprised of roughly 120+ technology experts, budget professionals and business specialists who have decades of experience working with local government. We in fact represent the largest group of budget software experts in North America dedicated to serving the public sector.

Our team understands the unique challenges that government organizations face when preparing, managing, and sharing the details of a budget, and we bring our collective years of experience to the City of Alliance project.

Key Benefits of Questica

Cloud-based

Questica Budget Suite is a cloud-based solution hosted on Questica's secure Microsoft Azure server. Cloud-based solutions enable clients to access their budget data online at any time and from any location. Hosting on single tenant architecture means the City's budget data is isolated from other clients, with the flexibility to choose when to upgrade to new versions of the product.



Collaborative

Budgeting is a people-centric process that requires communication and teamwork to be successful. The Questica Budget Suite is a collaborative platform that will allow the City's budget managers to work with departments to prepare and manage budgets efficiently. When budgets can be accessed and viewed by everyone participating in the budgeting process, the result is better communication and decision-making. This is particularly important if staff work remotely.

Functionality

Questica Budget is feature-rich and provides powerful functionality for greater control and visibility into budgets. The City users can not only create budgets, but also have the tools to calculate, analyze, forecast, report, and develop what-if scenarios to gain deeper insights from the budget. With seamless integration for flow of data to the [Org Type]'s existing ERP, users can build budgets based on accurate, real-time financial information.

Configurability

Questica Budget can be configured to reflect the City's unique requirements including process flows, terminology, and all elements of their Chart of Accounts. Our solution is proven to result in higher user adoption, which in turn leads to enhanced accuracy and accessibility of information. This ultimately contributes to better performance management and strategic planning.

Configurability means fewer requirements for customization. This will save the City time, resources, and complexity both in the initial implementation, and through ongoing use as upgrades and enhancements are released. The bottom line is a significantly lower cost of ownership over your lifetime use of our product.

Flexible

COVID-19 continues to challenge communities and Local governments continue to need the ability to run multiple scenario models, make decisions quickly and pivot when necessary. Questica Budget provides the ability to adapt to new situations, make any necessary adjustments or deep dive into the budget to reallocate funds or evaluate potential cost savings. The City should not be limited by manual data entry, spreadsheets, or an inflexible legacy system.

Innovative

Innovation at Questica is driven by what product features provide clients the most value and the best budgeting experience. Questica's product strategy is based on feedback from our clients, who are all public sector organizations, and serves as a guiding star that directs our focus. From user forums to early adopter groups, Questica clients are with us every step of the way as we develop new features or improve the functionality of Questica Budget.

Government Procurement Options

Today's modern governments have recognized the traditional methods of procuring software through Request for Proposal are expensive, time consuming, and often very limiting in scope. An increasing number of customers have contracted with Questica utilizing the methods outlined below.

1. ***Take advantage of contract vehicles and cooperative purchasing agreements.*** Contract vehicles are commonly relied upon as the most efficient way for governments to buy goods and services. Questica is listed on many cooperative purchasing contracts, such as DIR, Carahsoft, SHI, NASPO, BuyBoard, Sourcewell, and Omnia. These contracts include several vendors and were established via a competitive bidding process, much like an RFP cycle.
2. ***"Sole source."*** This method refers to opportunities where Questica is the only provider able to deliver the set of solutions that a government entity is looking for. This can justify the avoidance of an RFP, since there are simply no other vendors in the market who can deliver the necessary goods or services.
3. ***Piggyback contracts:*** To satisfy procurement policy, many Questica customers choose to piggyback from contracts already vetted by a competitive RFP process of similar size and scope. For example, The City of Spokane, utilized a piggyback agreement (i.e., cooperative agreement statement) with City of Seattle to purchase Questica. Questica is open to helping The City explore best fit piggyback options with current customers.
4. ***Emergency Funding:*** State and local governments need the right tools to remain flexible and make critical data driven decisions. Several Questica customers, such as Imperial County, CA have invoked emergency purchasing measures to fund the purchase of Questica. The funding from the American Rescue Plan Act provides an opportunity for state and local governments to purchase new technology in support of expanding services to citizens and improving responsiveness.

Specifically, sections 602(c)(1)(C) and 603(c)(1)(C) of the Act provide recipients with broad latitude to use the Fiscal Recovery Funds for the provision of government services. Questica Budget now includes a built-in calculator which automates the lost revenue calculation formula as outlined in the guidance. Included below is sample verbiage that The City could utilize to justify purchase of Questica Budget using ARPA funds.

American Rescue Plan Justification

- Whereas COVID-19 and the required response by the (name of local government) had a significant impact on the budget of (name of local government), and
- Whereas: expenditures for essential public health and safety workers were higher than budgeted to ensure public health welfare and safety concerns; and

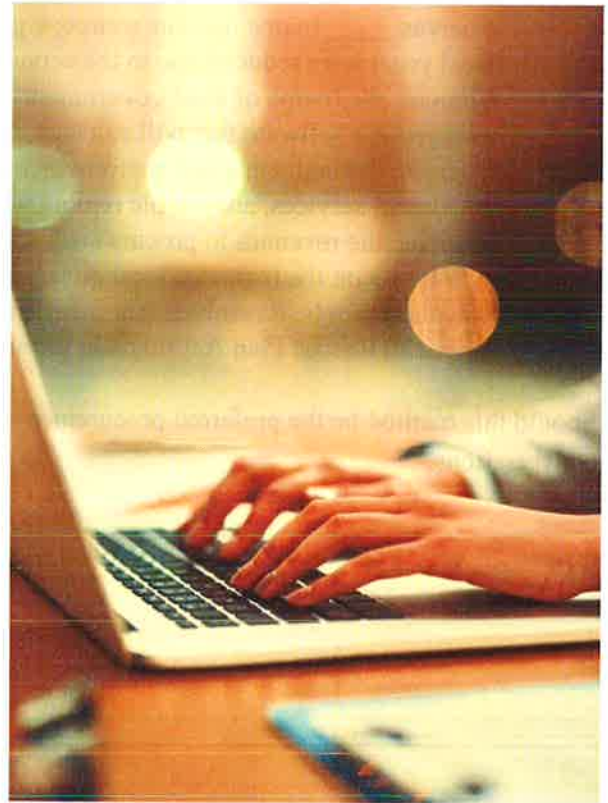
- Whereas: remote work of non-essential (name of local government) staff resulting from stay-at-home orders and legislated social distancing in the workplace revealed the need for upgrading IT software and infrastructure; and
- Whereas: _____ (name revenue source; e.g. sales tax, hotel tax, etc.) revenues in the (insert most full fiscal year) were reduced due to the economic impact of COVID-19 causing a budgeting shortfall, and
- Whereas: the (name of local government) needs to procure budgeting and performance management software that will enhance its ability to respond to the COVID-19 emergency and
- Whereas: the budgeting and performance management software will increase efficiency, improve constituent services, and enable remote work, and
- Whereas: the revenues to procure such software are not available due to the economic impacts of COVID-19 on the (name of local government) revenues.
- Now therefore be it resolved that the (name of local government) hereby declare that the use of American Rescue Plan Act funds in the amount of \$ _____ be used to procure....

Should this method be the preferred procurement option, we are more than happy to facilitate reference conversations.

Who uses Questica Budget?

Sample Questica Budget customer list:

- La Vista NE
- Lincoln Public Schools NE
- City of Largo FL
- Orange County FL
- City of Malibu CA
- City of Corinth TX
- City of Dumas TX
- City of Fort Worth TX
- City of Conroe TX
- City of Knoxville TN
- City of Arvada CO
- City of New Orleans LA
- City of Blaine MN
- Crow Wing County MN
- City of Ferguson MO
- City of Washington MO
- City of Lee Summit MO



Client Success Stories

Click on the logos below to learn more about how our clients are using Questica



Questica Budget Overview

The Questica Budget Suite is an end-to-end budgeting system that will help the City of Alliance manage their budgeting process with greater efficiency and accuracy.

We have reviewed the City's requirements and are confident that our budget system is the right application for the City, providing the features you are looking for to support your budget development that will enable you to discover key budget insights that may have been hidden in a spreadsheet.



Operating module:

Questica Budget is designed for non-finance department and non-technical users of the City to prepare and maintain their budgets directly in the system. Budgets can be categorized on an Organizational basis where cost centers roll-up into their respective departments and divisions and can also be categorized on a Fund basis where cost centers roll-up into their particular funds and fund categories. Cost centers can easily be moved from one department and division to another, as well as from one fund to the next. Additional hierarchical structures can be configured as needed.

Role-based security ensures that users have streamlined access to only the data and functions that they need. Cost Center information can be maintained, and comments, notes, and attachments (e.g., scans, documents, or links) may be added to the budget or even to the detailed line items.



Sample Costing Center Information

Questica Budget uses the term “modifier” to represent any cost that is not the base salary/base wage of a position (e.g., taxes, health benefits, allowances, or special pays). Modifiers can be a percentage of other costs, typically base wage, or the value can be independent of other costs and even looked up from other tables in the system to allow ease of management from one year to the next. With opt-in settings, recurrence, graduated/tiered values, and the ability to cap payments, modifiers are an ultra-effective tool for managing payroll calculations.



Description	2022	2023	2024	2025	2026
All Account Type Expenses / Expenditure	(34,578.09)	(34,074.85)	(37,181.93)	(36,332.17)	(35,495.11)
Base Wage	49,521.12	52,331.54	53,121.77	52,872.28	51,073.15
PFCA - Public Safety (34.0%)	1,374.31	1,719.72	1,354.86	1,279.84	1,323.43
PFCA - Medication	714.24	930.47	74,793.00	162,493.00	177,123.00
Insurance - Compensation	1,411.73	1,409.96	1,444.10	1,409.96	1,321.94
Life Insurance	77.22	79.90	80.43	78.88	73.62
Public Safety	182.05	155.00	182.05	182.05	182.05

Sample Annual Costing -- Single Position



Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
All Account Type Expenses / Expenditure	(34,578.09)	(34,074.85)	(37,181.93)	(36,332.17)	(35,495.11)	(34,578.09)	(34,578.09)	(34,578.09)	(34,578.09)	(34,578.09)	(34,578.09)	(34,578.09)
Base Wage	49,521.12	52,331.54	53,121.77	52,872.28	51,073.15	49,521.12	49,521.12	49,521.12	49,521.12	49,521.12	49,521.12	49,521.12
PFCA - Public Safety (34.0%)	1,374.31	1,719.72	1,354.86	1,279.84	1,323.43	1,374.31	1,374.31	1,374.31	1,374.31	1,374.31	1,374.31	1,374.31
PFCA - Medication	714.24	930.47	74,793.00	162,493.00	177,123.00	714.24	714.24	714.24	714.24	714.24	714.24	714.24
Insurance - Compensation	1,411.73	1,409.96	1,444.10	1,409.96	1,321.94	1,411.73	1,411.73	1,411.73	1,411.73	1,411.73	1,411.73	1,411.73
Life Insurance	77.22	79.90	80.43	78.88	73.62	77.22	77.22	77.22	77.22	77.22	77.22	77.22
Public Safety	182.05	155.00	182.05	182.05	182.05	182.05	182.05	182.05	182.05	182.05	182.05	182.05

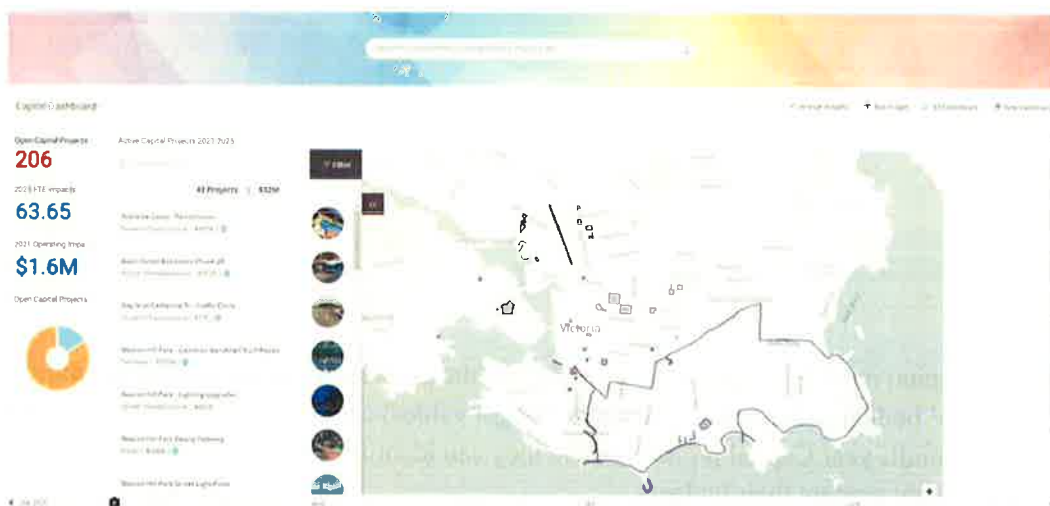
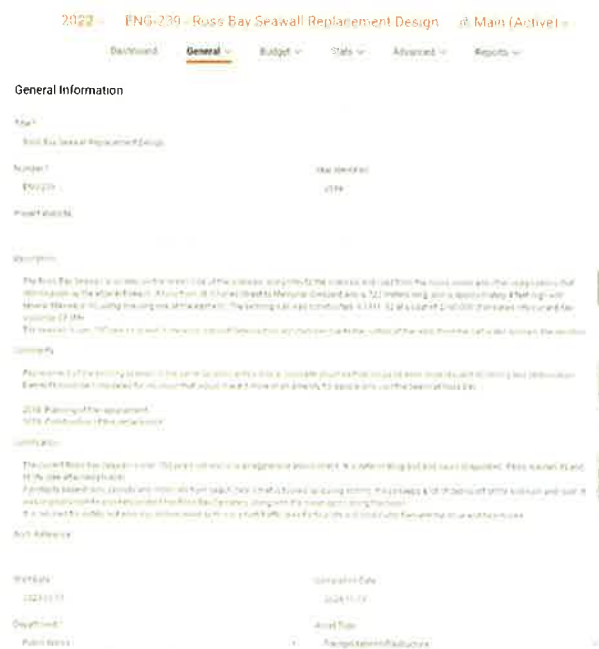
Sample Monthly Costing -- Single Position

Capital module:

Questica Budget’s Capital module simplifies and centralizes the process of Capital budget planning and execution. Prior years’ budget data (Actual Costs and Budget values) can be imported into Questica Budget, and City users can create multi-year Capital projects where they can identify their expenditures, funding sources and make adjustments as they prepare their budgets.

Users can construct their capital projects on an annual, quarterly, or monthly basis, enter narrations or

The Capital module also gives the City the ability to manage budgeting activities related to Grant Programs of varying complexities - the “Type” field on Projects is commonly used to indicate that the Project is to be treated as a Grant.

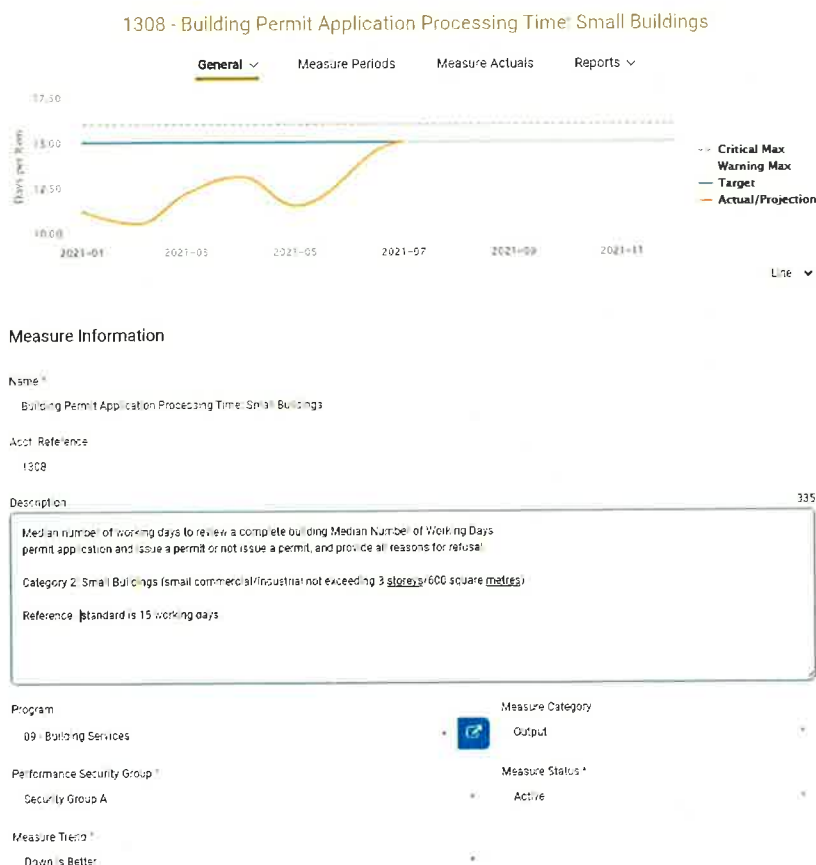


Performance module:

Questica Budget's Performance module enables the City to establish objectives and facilitates tracking their progress towards achieving targets over time. Targets can be defined for the measures that the City wishes to track, and using warning and critical threshold limits, those items requiring focus and attention can be easily identified.

Measures, whether financial or statistical, may reference existing values already in the system, or may otherwise be manually entered. In either case, these measures can also be calculated based on other measures. They can be consolidated under various Programs and can also be incorporated into an Organizational Scorecard. Responsibilities can be established for the various Programs and Measures, inclusive of due date and automated reminders, to facilitate workflow processing.

Questica Budget Performance offers full integration to the rest of the Questica Budget suite and leverages the Questica Dashboard platform. The functionality helps improve performance, encourages innovation within your team, assists you in becoming more cost effective, and delivers an enhanced level of transparency and accountability.



Sample Performance Dashboard

Statistical ledger:

The Questica Budget Statistical Ledger allows City budget staff to plan and track numbers other than spending dollars (e.g., hours worked, number of clients, resource utilization).

Staff can create a budget for any numeric data and work with it very much like financial budgets. This can be very useful for planning and tracking activities and outputs, and the data can be used as a guideline for building budgets. Statistical Ledger data can also be a component of a performance measurement plan.

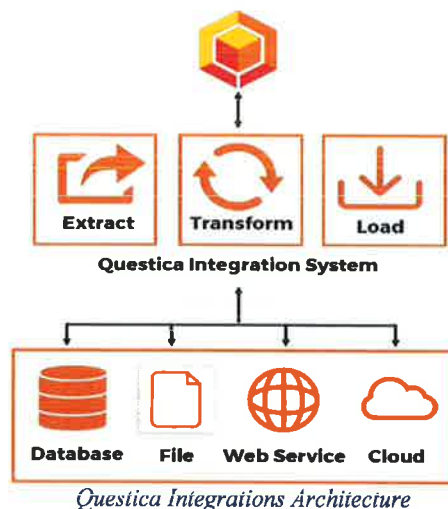
Questica Integration System (QIS):

Questica Budget will integrate with the City's financial system via its proprietary Questica Integration System (QIS).

QIS is a specialized database-independent tool developed to exchange data between Questica Budget and external systems in batch on a scheduled or as-needed basis. QIS also simplifies the integration process and reduces the time required to integrate Questica Budget with other customer systems or data warehouses.

QIS provides a highly configurable framework for importing or exporting budget related or non-financial data with existing and future external data sources, using API (Application Programming Interface) and ETL (Extract, Transform and Load) integration methods to ensure the budgeting solution always reflects up to date data.

The following diagram illustrates the Questica Integration System. The Questica Budget application is represented by the symbol at the top, with the QIS system in the middle, and various customer systems on the bottom. When data is being extracted from an external system and moved to Questica Budget, data would be moving from the bottom to the top of the diagram. On the other hand, when extracting data from Questica Budget to insert into an external system, data moves from the top to bottom.



The process can be scheduled or run on-demand by an authorized Questica user. Monitoring of scheduled integration tasks can be performed in many ways, but the most popular method is exception or failure notification, which can be configured to email one or more people.

As detailed below, implementations can include three distinct interface points - two on the financial side and one on the HR/Personnel side, and sometimes a fourth:

Actual Cost integration	Actual costs are automatically imported into Questica Budget from the Financial System. This can be set up to occur at a variety of timeframes, but most often this automated process of copying the actual costs from the Financial System into the Questica Budget system occurs on a nightly basis. This allows users to see Budget vs. Actuals that are no more than 24 hours old.
Movement upon Approval	When the budget is approved/adopted, it is typically moved from Questica Budget into the Financial System, the system of record.
Salary Sync	The process for loading HR/payroll data into the Questica Budget system is via our 'Salaries Synchronization Tool'. This provides a mechanism to populate our salary and benefit engine with data from the City's HR records system. The integration can be run on demand, whenever updated Personnel data is needed in the budget system.
Budget Adjustments (If required)	As adjustments are made throughout the year (e.g., transfers, new budget requests, etc.), these changes can also be synchronized between Questica Budget and the Financial System so that budget revisions are always current in both systems.

Allocations:

The Allocations tool within Questica Budget allows dollars to be moved throughout the Operating and Capital budget in a structured and balanced fashion. The functionality supports complex arrangements of allocations between many budget elements.

An employee's cost may, for example, be split between multiple programs or cost centers, or Internal Service Provider budgets can be managed. In the latter example, an IT budget that is developed in detail like any other costing center may get allocated to other budget elements, perhaps using a cost driver such as 'number of computers' as the distribution basis. Once the allocation has been run, each recipient Costing Center will have a Destination Budget Line representing a portion of IT expenses, and the IT Costing Center budget will subsequently have a Recovery Budget Line that effectively zeroes out their allocated budget.

Advanced Calculation Engine (ACE):

Questica Budget's Advanced Calculation Engine is a powerful feature that brings familiar Excel functions into Questica Budget and allows users to create reusable calculation packages/models. The tool is simple to use and is designed to keep users working inside Questica Budget.

In addition to containing familiar Excel functions there are also budget-specific functions documented in an

integrated library, enabling users to reference data based on its qualities rather than by specific location. For example, a function can be performed on the budget values for a particular account code or using the actuals from a certain statistical account. Functions can also be period-based, enabling the option to reference data from past months or years, or reference a range of data such as the average from the past three years for a given month or quarter.

Change Requests/Decision Packages:

Questica Budget's Change Requests feature, also referred to as Budget Adjustments, Budget Modifications or Decision Packages, allow the City's authorized users to process pre- and post-approval budget changes, both one-time and recurring, using a controlled process and workflow-based approval. These requests can be created individually, or they can be bundled together and treated apart from the general budget with their own dedicated approval process. Questica Budget does this in a controlled environment so that users can only submit, change, and see budget requests that are appropriate for them.

Just as different workflows may be established for the City's Operating and Capital budget requests, distinct workflows and approval hierarchies can also be established for different types of Change Requests or Decision Packages. For example, a position change request is likely to have a different workflow and approval process than a budget transfer type change request.

Advanced Searches:

Questica Budget's Advanced Search function is an intuitive user-facing feature that allows non-technical users to compose detailed searches using a variety of comparators and the ability to infinitely nest AND/OR groupings.

Essentially, the Advanced Search functionality allows the City's authorized users to perform sophisticated and highly dynamic data analytics and ad-hoc queries based on multiple dimensions, including specific criteria or descriptive words. This robust and powerful tool allows complex queries to be easily built up – one line at a time.

The Advanced Search capabilities also enable power users to update and manipulate large volumes of budget data quickly. For example, if there was an organizational directive to reduce supplies expenses by 5%, this can be easily accomplished by using the Advanced Search feature to retrieve all supplies expense items across the organization. Once the results are displayed, the inherent 'adjust' feature provides an efficient means for manipulating the data en masse.

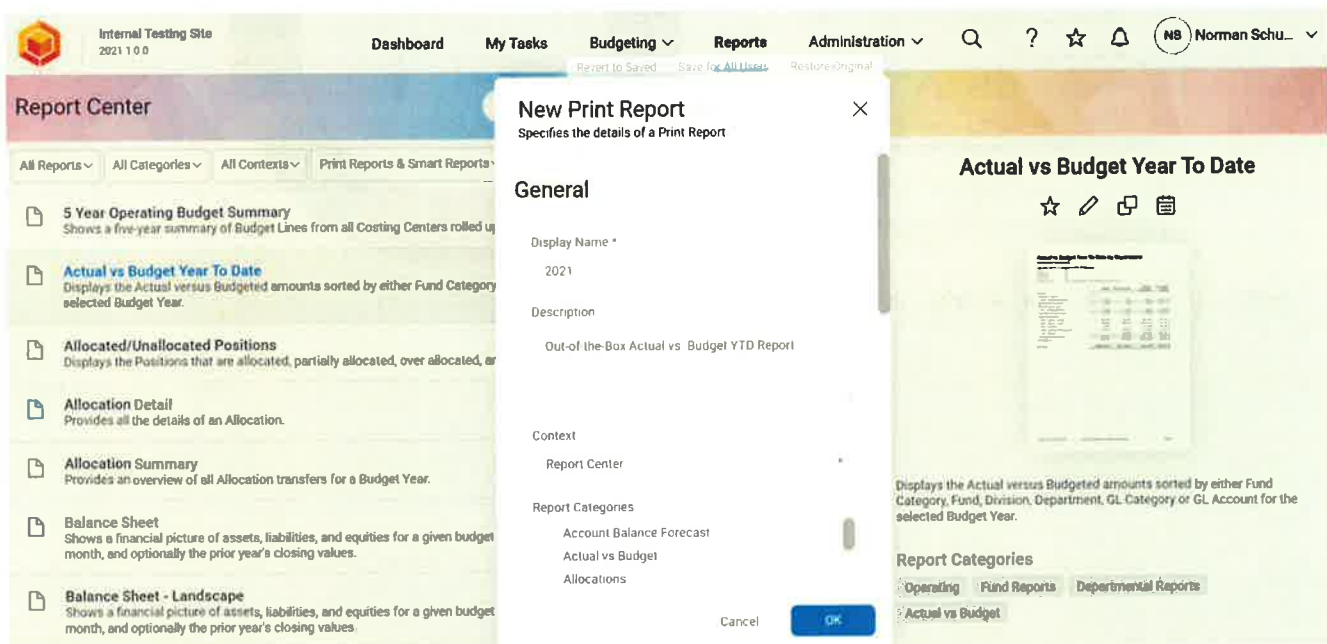
Advanced Search grids, like other grids throughout the system, are exportable to Excel.

Reporting and Dashboards:

Questica Budget's reporting and analytics capabilities are delivered as part of its core software feature set.

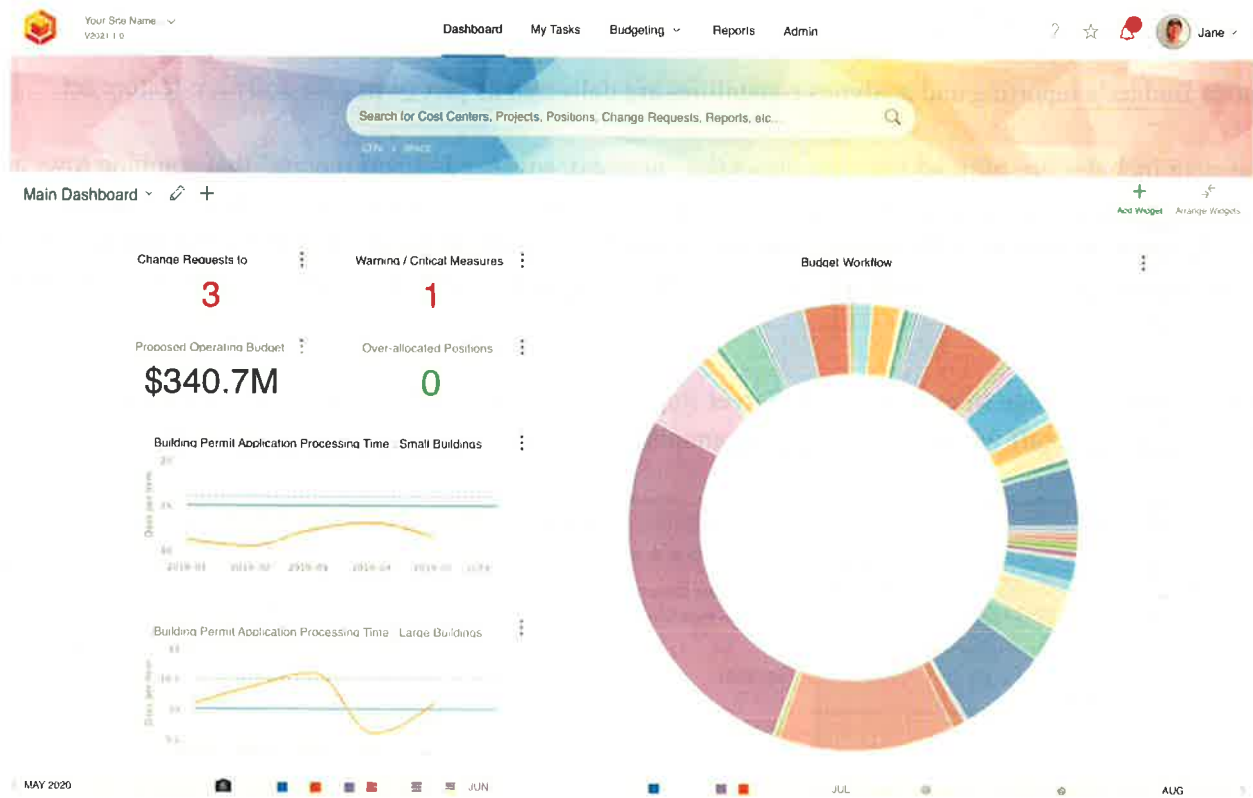
The system includes pre-built ad-hoc data views (i.e., queries), advanced “smart reports” that combine rows and columns of numbers with graphics (e.g., pie chart), 80+ pre-built ready-to-use reports, each with a variety of input selections, and pre-built dashboards with rich interactive visualizations of information that can be utilized to create actionable at-a-glance displays – all of which include data security to ensure users only see what they're allowed to see.

Standard reports leverage Microsoft's SQL Server Reporting Services (SSRS) and can be copied and modified by budget staff without requiring programming skills.



Sample Out-of-the-Box Actual vs. Budget YTD Report Builder

Questica Budget also enables the City's authorized users to create reports and dashboards using system configuration tools. New reports and dashboards may be kept private, or for added efficiencies can be shared between user groups or made available to all users.



Sample Full-Featured Dashboard

OpenBook transparency and data visualizations

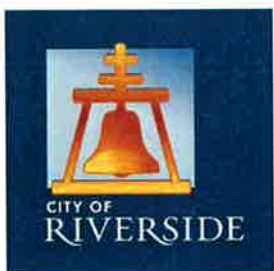
Questica Budget's OpenBook tool fosters transparency for public agencies, enabling the City's information to be visualized in an array of charts, tables, bars, graphs, and GIS mapping for Capital planning. Like all Questica tools, OpenBook is intuitive and easy-to-learn. With descriptive text, informational pop-ups, filtering and sorting capabilities, diving in, and discovering information is made easy for all stakeholders.



OpenBook - Sample Operating Budget: Interactive Pie Chart

OpenBook Customer Examples

Click on the logos below to visit our customers OpenBook websites





Budget

Questica Price Quote

Prepared for

Seth Sorensen
City of
Alliance

by

Justin Kopalasingam
Questica Ltd.

This proposal is subject to a review of your Chart of Accounts
and a review of the Scope of Work

November 14th, 2022



Questica
Where brilliant begins.

Questica Budget Price Quote – Brilliant Subscription Bundle (SaaS)

Quotation ID#: City of Alliance – November 14th, 2022

Description	Qty	Total
Questica Budget Framework – All Modules		
Operating Licenses	Unlimited	
Personnel Planning & Budgeting Licenses	Unlimited	
Capital Licenses	Unlimited	
Unlimited Read Only Licenses	Included	
Performance Measures	Included	
Allocations	Included	
Statistical Ledger	Included	
OpenBook Transparency	Included	
Questica Annual Software Subscription (including maintenance, support, and	\$19,500.00	\$ 14,625.00
Professional Services (Per Scope of Work)		
Planning & Analysis	Included	
Installation	Included	
Data Load & Verify	Included	
Accounting Integration	Included	
Training	Included	
Project Management	Included	
OpenBook Professional Services	Included	
Total Questica Professional Services (one-time fee)		\$ 10,000.00
Grand Total Year 1		\$ 24,625.00

Pricing Notes

Quotation ID#: City of Alliance – November 14th, 2022

Pricing valid through: **December 21st, 2022**

- Questica annual subscription is based on a 5 year term
- Questica year 1 subscription fee is discounted to \$14,625.00
- Questica will apply a 5% inflationary increase beginning in year 2
- Questica Annual fees
 - Year 1 is \$24,625.00 (SaaS and Professional Services)
 - Year 2 is \$20,475.00 (includes 5% increase)
 - Year 3 is \$21,498.75 (includes 5% increase)
 - Year 4 is \$22,573.69 (includes 5% increase)
 - Year 5 is \$23,702.37 (includes 5% increase)
 - Total 5 Year contract is \$112,874.81
- Pricing is not applicable in response to a formal RFP Process
- Above pricing in USD
- Applicable Taxes Extra
- **Terms of Payment:**
 - Software Subscription (including annual maintenance, support, and hosting services):
 - Due 100% upon Contract Effective Date (Net 30) and annually in advance for future years
 - Professional Services:
 - Due 100% upon Contract Effective Date (Net 30)

Additional Professional Services are available upon request at Questica's then current hourly rate, currently set at \$225/hr.

Summary

Questica greatly appreciates the City of Alliance's interest in learning more about our Company and our software. As stated, we welcome an opportunity to leverage our more than 23 years of success in public sector budgeting, to help the City improve the efficiency and effectiveness of its budgeting process and to provide a technology solution that optimizes and supports the budget formulation and management cycle.

We are happy to address questions and engage in more detailed conversation to showcase how our software fits your requirements, our implementation approach, and the support our company provides. I would also be happy to facilitate introductions to current clients and would encourage you to connect with your peers to understand why they decided to partner with Questica - the most trusted solution for government organizations.

Priority Based Budgeting Software Powered by:



Priority Based Budgeting Tools, Implementation + Application

Document Overview:

- I. Agreement Summary and Contact Information
- II. Scope of Work
- III. Contract Terms, Setup, Renewal Period and Signatures
- IV. Appendix A: End User License Agreement

I. Agreement Summary, Contact Information, and ResourceX Specialists

BASIC INFORMATION

Organization name:	City of Alliance, Nebraska
Project Lead:	Seth Sorensen, City Manager
Telephone number/email:	ssorensen@cityofalliance.net
Start Date:	November 2022
Target Completion Date*:	February 2023
Total Project Cost Year 1:	\$ 45,000.00
Subsequent Annual Renewal Cost:	\$ 30,000.00
Customer Success Representative:	Elizabeth Ryder, eryder@resourcecx.net

*Target completion date based on start date. A delayed start date may impact completion date.

II. Scope of Work

CHOOSE FROM SEVERAL IMPLEMENTATION OPTIONS + BUNDLE YOUR SOFTWARE

WHICH PBB IMPLEMENTATION IS RIGHT FOR YOU?

A. Project Preparation			Program Budgeting	Full PBB	PBB Budgeter
☒	Virtual Project Kick-off	Free w/ Project	X	X	X
B. Support and Training			Program Budgeting	Full PBB	PBB Budgeter
☒	30-hr Package of Training* Project implementation meetings, user training webinars, and implementation support	\$10K	X	X	X
	Additional Package of On-going Support Project implementation meetings, user training webinars, and implementation support	\$	X	X	X
☒	Access to Bi-Weekly Q&A Sessions & Help Center Open Q&A Sessions and On-Demand Help Center with overview and how-to reference videos	Free w/ Project	X	X	X
C. Software Tools**			Program Budgeting	Full PBB	PBB Budgeter
	Online Program Budgeting + PBB Budgeter Module	\$	X		X
☒	Online Priority Based Budgeting + PBB Budgeter Module	\$35K		X	X
☒	Facilitated Insight Workshops	Free w/ Project	X	X	
D. Additional Software Applications			Program Budgeting	Full PBB	PBB Budgeter
	ARPA Proposal Development + Prioritization Software Module	\$			
E. Optional Consulting Engagements			Program Budgeting	Full PBB	PBB Budgeter
	On-site Visit for Staff, Council, Citizens (per day)	\$	X	X	X
	Advanced Consulting: Developing Insight Implementation Plans	TBD***	X	X	

* 30 hours of support is recommended for full PBB implementation. Additional support packages available.

** Ongoing annual software renewal rates are documented in Section III

*** Advanced consulting quotes may be developed for your organization upon request.

III. Contract Terms, Setup, Renewal Period and Signatures

COST SUMMARY

Implementation Set-up Total – Breakdown described in section II	\$ 45,000.00
Software Renewal Rate – Fixed for 3 annual renewals	\$ 30,000.00
Subscription Period – Reoccurring annually	November 1 st to October 31 st
Initial Invoice Amount – Software + one-time set up.	\$ 45,000.00
Initial Invoice Date – Due net 30 Days	December 1st, 2022
Renewal Invoice Amount	\$ 30,000.00
Renewal Invoice Dates – Due net 30 Days	October 1, 2023 October 1, 2024 October 1, 2025

Initial Setup & Ongoing Management: Initial implementation can be divided into two parts, the setup and ongoing management. Both efforts are detailed below.

ResourceX Obligations

As part of the setup, ResourceX will:

- A. Discuss the project scope and overall plan;
- B. Assist with the creation of the project charter;
- C. Upload annual budget and personnel data to the onlinetools;
- D. Provision users in the online tools;
- E. Provide standardized community results and definitions (with opportunity to customize).

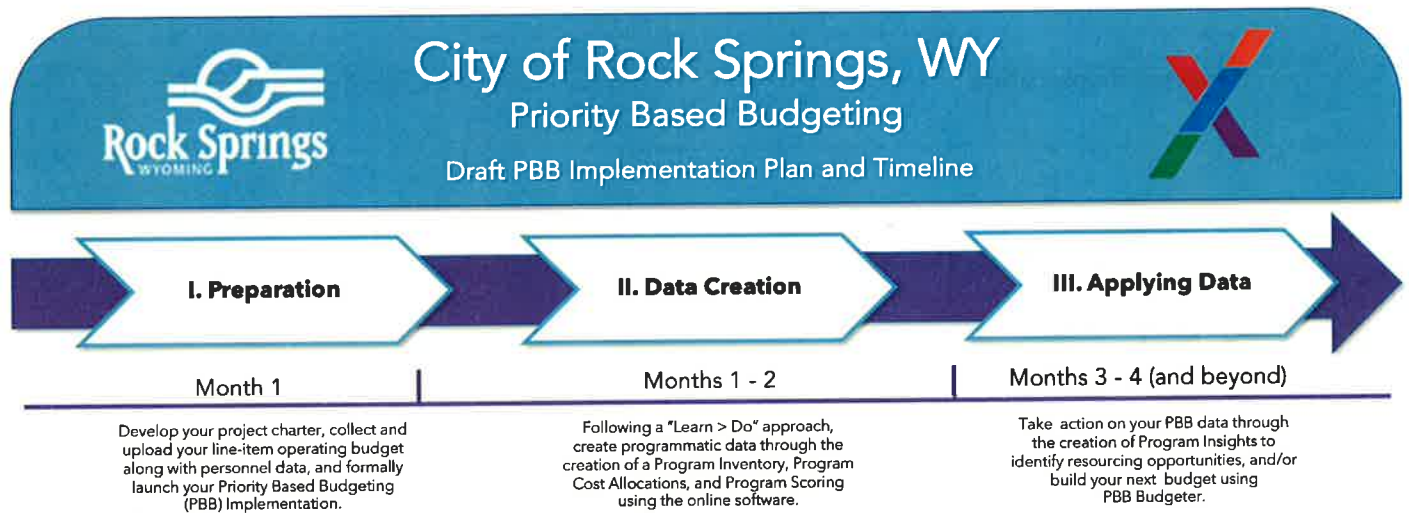
As part of ongoing management, ResourceX will provide training and software support in the development of the following deliverables:

- A. Creating program inventories;
- B. Allocating costs to programs;
- C. Scoring programs against results and definitions;
- D. Peer reviewing program scores;
- E. Validating costs and scores;
- F. Insight Workshops;
- G. PBB Budgeter training and support

Timeline & Implementation

Your organization's timeline for implementation is in your control. ResourceX will help you design your timeline to meet the needs of the organization. Overall, your PBB training and roll-out can be completed in a 2-to-3-month period. If you have a need to implement PBB in less time, please let us know and our team will help design a path that will accommodate your schedule.

Your organization should set a goal for Model Completion. The question is: "when do you want your PBB data creation complete, in order to influence budget decisions?" Based on our conversations, the following timeline is proposed:



Client Requirements

Client agrees to the following terms for delivery and review of materials.

- A. Client shall complete the ResourceX Project Charter.
- B. Client shall provide budget and personnel data for the implemented fiscal year.
- C. Client shall provide a list of employees that will need access to the online tools.
- D. Client shall commit to adhering to mutually agreed upon implementation schedule.

Communications

Client agrees the communication is to be via email. If the Client wishes to engage via Zoom meeting, the Client should send an email to ResourceX stating that you would like to schedule a Zoom meeting and ResourceX will work with the Client to arrange a time. ResourceX typically responds to email within 24 hours excluding weekends and standard public holidays.

Annual Renewal Terms: Annual renewal rate of \$30,000.00 will be set for 3 years. Each year an invoice will be sent October 1st (first renewal invoice scheduled for 2023) for continued access to the Online Priority Based Budgeting tools. Either party may terminate this agreement, at any time, with a minimum of a written 30-day notice (with the ability to re- subscribe again at any time, subject to the current subscription rates at that time).

THIS AGREEMENT is made and effective as of *November 15, 2022*, between *City of Alliance, NE and Resource Exploration, Inc.* The parties agree as follows:

Resource Exploration

City of Alliance, NE



Date: 11-15-2022

By: Chris Fabian
Co-Founder

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Appendix A

End User License Agreement

IV. Appendix A: End User License Agreement

ONLINEPBB® LICENSE AND HOSTING AGREEMENT

IMPORTANT - BY UTILIZING ONLINEPBB SOFTWARE, YOU ARE ACCEPTING THE TERMS AND CONDITIONS OF THIS AGREEMENT. PLEASE READ THE FOLLOWING CAREFULLY BEFORE PROCEEDING.

This Agreement is a legal agreement between you (City of Alliance, NE) and Resource Exploration, Inc, the licensor of OnlinePBB software and associated on- line documentation that you access using this internet website (together referred in this Agreement as "OnlinePBB").

1. OnlinePBB License. Subject to the terms of this Agreement, Resource Exploration, Inc, grants you a non-exclusive, non-transferable license to access OnlinePBB remotely via browser on the server used by Resource Exploration, Inc, to operate this website (the "Server") solely for purposes of creating and maintaining on the Server any interactive website developed using this website and with respect to which all required fees payable under this Agreement have been paid by you (each, a "Website").

2 Restrictions. You may not download or otherwise copy all or any portion of OnlinePBB software. You may not sell, rent, license, lend, transfer or otherwise grant access to OnlinePBB to any other person or entity except as contemplated by the license granted to you above. You must comply with all applicable laws and regulations in your use of OnlinePBB. You may not modify, translate, reverse engineer, decompile disassemble or otherwise attempt to obtain or derive source code from all or any portion of OnlinePBB.

3 Proprietary Rights. Resource Exploration, Inc, and its supplier's reserve all rights to OnlinePBB not expressly granted in this Agreement. Resource Exploration, Inc and its suppliers own OnlinePBB and all associated patent, copyright, trade secrets and other proprietary rights in OnlinePBB. No title or ownership of OnlinePBB or any associated proprietary rights are transferred to you or any other person by this Agreement.

4 Disclosure and Ownership of Data. a.) All written and oral information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by your organization or at its expense, will be kept

confidential by Resource Exploration, Inc and will not be disclosed to any other party without your organization's prior written consent. b.) The materials used by Resource Exploration, Inc for work performed under this Agreement are specific and unique methods of fiscal management and budget prioritization. As such, these materials are protected by copyright. You agree and understands that these materials and all methods, models and applications resulting from the use of said materials are the sole, complete and absolute property of Resource Exploration, Inc. As such, any use, future use or application or any publication (either oral or written) of these materials by your organization will be at the discretion of Resource Exploration, Inc and in any event will not occur without the express and prior written permission of Resource Exploration, Inc. All legal rights and protections afforded by copyright and Resource Exploration, Inc's ownership of all the underlying intellectual property associated with these fiscal management and budget prioritization materials are retained and reserved exclusively by Resource Exploration, Inc, reserving all legal rights and remedies incident to its ownership of these materials. It is understood that your organization may utilize these methods, models and applications for their own specific use but are not free to share these methods, models and applications with other individuals or entities. Nothing herein precludes disclosures required by law.

5 U.S. Government Restricted Rights. If OnlinePBB is accessed or used by any agency or other part of the U.S. Government, the U.S. Government acknowledges that (i) OnlinePBB and accompanying materials constitute "commercial computer software" or "commercial computer software documentation" for purposes of 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-3, as applicable, and (ii) the U.S.

Government's rights relating to OnlinePBB and accompanying materials are limited to those specifically granted in this Agreement.

6 Data - Data Security. The OnlinePBB web-application provides data security via SSL encryption, and is accessed via https - this protects and secures the client's data from outside the organization, protecting the client and ResourceX. Additionally, data is protected within the client's organization by way of individual user accounts and user passwords, and varying levels of permission and access, to give the client control over data accessibility.

7 Data - Data Storage. The OnlinePBB web-application utilizes Amazon Web Services (AWS) for best-in-class data storage.

8 Data - Data Protection/backups. Resource Exploration performs complete back-ups of all OnlinePBB data at a frequency of once per night.

9 Service Availability - Disaster recovery/business continuity. To support the organization in the case of disaster, Resource Exploration performs complete back-ups of all OnlinePBB data at a frequency of once per night. The organization may also download their own data files on a more frequent basis, in order to perform complete data restoration - restoring from any point in time, from previously saved data, completely in control of the City. Data files are stored in DropBox, as well as Resource Exploration headquarters to provide additional redundancy.

10 Service Levels - System Availability / performance. The OnlinePBB web-application is provided and available 24 hours per day, 7 days per week. Resource Exploration reserves the right to perform regularly scheduled updates and maintenance, during which time the organization may experience brief periods of downtime for server restarts to make updates available. Scheduled updates take place after 6pm EST Monday-Friday, and the organization will be made aware ahead of schedule, to the greatest extent possible. It should be noted that Resource Exploration reserves the right to restart the web server at any time, but will provide the organization as much advanced awareness as possible. Resource Exploration uses all reasonable business means to ensure the application is available for the organization's use.

11 Insurance - Vendor insurance and liability. Resource Exploration agrees to procure and maintain in force during the term of this Agreement, at its own cost, cyber insurance coverage.

12 Mutual Indemnification - From third party claims. Each party will indemnify and hold harmless the other party from any and all claims, damages, liabilities, costs and expenses (including, but not limited to, reasonable attorneys' fees) caused by the other party's negligence, breach of warranty or contract or wrongful conduct.

13 Independent Contractors. The parties agree that Resource Exploration, Inc, is an independent contractor as that term is commonly used and Resource Exploration, Inc's employees are not and shall not be considered subcontractors or employees of the City and has no authority to bind the City in any manner. Contractor shall be solely responsible for the withholding and reporting of all federal, state, and local income and employment taxes. Contractor acknowledges that it is not insured in any manner through the City for any bodily injury, personal injury, or property loss whatsoever.

14 Limitation of Liability. Except for indemnification and those matters required to be insured pursuant to this Addendum, neither party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

15 Liability Insurance. Resource Exploration, Inc, shall obtain and maintain in full force and effect during the entire term of this agreement a policy of comprehensive general liability insurance, including an acknowledgement of and coverage for the indemnity provision of this Addendum, with limits of liability of not less than \$1 million and workers disability compensation insurance in compliance with Colorado's statutory limits, and shall provide a certificate of insurance to the City naming the City as a certificate holder, which certificate shall provide that the City shall receive at least 30 days prior written notice of cancellation or nonrenewal of such insurance. Said insurance shall cover any claims arising out of, occurring during, or accruing during the term of this agreement and shall survive the term and termination of this agreement and shall be primary without right of contribution against the City.

16 Non-Assignment. The parties agree that there shall be no authority on the part of Resource Exploration, Inc, to subcontract, assign, or otherwise dispose of any portion of the services to be performed herein without the prior written approval of the City. In the event that the City approves a subcontract, assignment, or disposition, Resource Exploration, Inc, solely shall be responsible for managing, directing, and paying the subcontractors or assignees, and the City shall have no obligations whatsoever toward said subcontractors or assignees. Consent to subcontract, assign, or otherwise dispose of any portion of this Agreement shall not be construed to relieve Contractor of any responsibility for the fulfillment of this Agreement.

17 Remedies. The Parties acknowledge that the Proprietary Information exchanged is valuable and unique and that disclosure in breach of this Agreement will result in irreparable injury to the adversely affected Party, for which monetary damages, on their own, would be inadequate. Accordingly, the Parties agree the adversely affected Party shall have the right to seek an immediate injunction enjoining any such breach or threatened breach of the Agreement.

18 Handling of Disputes. The Parties agree that any dispute regarding this Agreement, and any claim made by Client for return of monies paid to Resource X, shall be handled in accordance with applicable State and Federal laws.

19 Severability. If any provision of this Agreement shall be held to be illegal, invalid or unenforceable, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement, the remaining provisions of this Agreement shall remain in full force and effect.

20 Interpretation and Enforcement. The parties understand and agree that the construction and interpretation of this Agreement is governed by the laws of the State of Colorado. In the event that either party must initiate legal action to enforce this Agreement, the Parties agree that the proper venue for such action shall be the courts of the State of Colorado.

21 Completeness of Agreement. This Agreement constitutes the entire agreement between your organization and Resource Exploration regarding Online PBB, the hosting of the Website and your use of the website. Resource Exploration will not be bound by any provision in any purchase order, receipt, acceptance, confirmation, correspondence or otherwise unless Resource Exploration specifically agrees in writing to such provision.

GovSENSE

GovSENSE



Narrative

December 6, 2022



RESOLUTION TO APPROVE PURCHASE OF BUDGETING AND TRANSPARENCY SOFTWARE; APPROVE LINE ITEM TRANSFERS FOR SPENDING AUTHORITY; AUTHORIZE CITY MANAGER TO EXECUTE CONTRACT FOR SERVICES

Budgeting software was originally considered during the FY2023 budget sessions, however the City Manager recommended not funding the expense at that time, however that opinion has been reversed and the City Manager is now requesting to move forward with the purchase using funds from the FTE position vacancies over the months of October and November from various departments. With the change in leadership in the finance department combined with our move to Zero-Based Budgeting for FY2024, it is proposed that we move to a software that eliminates the need for multiple spreadsheets that must be 1) updated manually, 2) manually checked for version control, 3) E-mailed with accompanying messages for context and revision control.

Additionally, this software will allow us to seamlessly transition between any budgeting style such as incremental, zero-based, program-based, or priority-based with the ability to do single or biennial budgets. We would also be able to carry over budgets and capital improvements between different fiscal years, saving time otherwise spent configuring spreadsheets. Alternative budgets can easily be analyzed, and scenarios on personnel is automatically calculated, helping to avoid potential errors. Communication on the budget all occurs within the software with automatic tracking of changes, approvals, etc. While we do not know how much time could be saved by utilizing this software, the reduction in time of year over year, the reduction in manual processes, and the ability to run various scenarios all present opportunities to save time and to do analysis that is not currently feasible to conduct.

Software would include five modules: Operational Budget, Personnel, Capital Planning, Digital Budget Book, and a public transparency portal. All five modules interact with each other reducing the need to duplicate information. Software would interact with our current finance and HR software suites. The digital budget book would be compliant with GFOA budget award requirements. The public transparency portal would allow citizens to examine proposed budgets in hopes of encouraging public input and participation in the budget process. Later, after the budget is adopted, citizens would be able to compare adopted budget versus actual expenses as this information can be passed back and forth between the budget software and our finance software. Our current capital improvement software is only \$775/year, however it is for only one seat and must be managed outside of both our Excel spreadsheets and finance software. Quarterly reports can be automatically created using this software without the need to update Excel spreadsheets.

In conjunction with department heads, we have evaluated four software suites geared toward local government budgets. A fifth company, GovSense communicated over the phone that they are better suited for larger municipalities with much higher annual fees.

	Annual Subscription Cost	Implementation Cost
ClearGov	\$36,400	\$7,200
Questica	\$22,575	\$0
ResourceX	\$30,000	\$15k
OpenGov	\$39,400	\$60-80k
GovSense	\$40k <i>per module</i>	

Although carrying a higher price than the lowest cost vendor (Questica), feedback from staff was that ClearGov was easier to use and to learn and a better fit for our organization. Attached are those written quotes which we have received. The quote from OpenGov was given verbally in a Zoom meeting.

Narrative

December 6, 2022



If this purchase is not approved, staff has created an Access Database to replace the use of spreadsheets. While this will be functional, and will resolve some of the duplication of effort, reports, budget book, and updates would continue to be a manual process. We also would not have an automatically created/updated public portal. Comments, updates, scenarios, etc. would continue to be manual processes and calculations.

While we can certainly continue to use our current approach, moving to a web-based budget software would provide for time savings and improved public transparency.

RECOMMENDATION: APPROVE THE PURCHASE OF CLEARGOV BUDGETING, PROVIDE FOR LINE ITEM TRANSFERS AND AUTHORIZE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED THERETO.

[illegible]

RESOLUTION NO. 22-104

WHEREAS, The City of Alliance maintains computer records to account for all funds received, funds transferred and disbursed; and

WHEREAS, The City staff desires to enter into a Software & Support Agreement with ClearGov to provide budgeting and transparency software for the City's budget; and

WHEREAS, The software is an annual subscription cost of Thirty-six Thousand Four Hundred and No/100ths Dollars (\$36,400) with an implementation cost of Seven Thousand Two Hundred and No/100ths Dollars (\$7,200); and

WHEREAS, The City finds it is in the City's best interest to enter into such an agreement for the management of the City's overall budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that City Manager is authorized to enter into a Software Maintenance & Support Agreement with ClearGov.

BE IT FURTHER RESOLVED The City Manager has authority to execute all documents associated with the ClearGov programming.

PASSED AND APPROVED this 6th day of December, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel