

Council Meetings

August 15, 2023 City Council Meeting

Agenda Materials

Agenda

Agenda	2
Item A - Consent Calendar	
Consent Calendar	3
CC Item - Minuest 8-01-23	4
CC Item - Minutes 8-8-23	12
CC Item - Council Proceedings	16
CC Item - Payroll	18
CC Item - Claims	19
CC Item - AVFD Roster Update	45
CC Item - Cemetery Certificate	46
CC Item - Res. 23-61 LWCF Grant	47
CC Item - Res. 23-62 Budget Transfer - Asphalt Overlay	48
CC Item - Res. 23-63 Budget Transfer - Golf Course	50
Item B - Ordinance No. 2964 - 2023/2024 Appropriation	
Item B - ORD No. 2964	52
Item C - Board Appointment	
Item C - Board Application	54
Item C - Board Listing	55
Item D - Quarterly Financial Report	
Item D - 2023 FY Q3 Council Packet	62
Item D - Council 8-15-23 Q3 Report	78



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
August 15, 2023 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
AVFD Roster Update
Approval of Cemetery Certificate
Resolution 23-61 – LWCF Grant Application
Resolution 23-62 – Budget Transfer Overlay Project
Resolution 23-63 – Budget Transfer Golf Course

B. Ordinance No. 2964 - 2023/2024 Appropriation

Ordinance No. 2964 is on first reading, which will approve the annual appropriation bill for the fiscal year beginning October 1, 2023.

C. Board Appointment

Michael O'Dell has submitted an application to serve on the Planning Commission. Currently there is a vacancy for the term expiring December 31, 2024.

D. Quarterly Financial Report

City Treasurer Cindy Baker will present the third quarter financial report.

- Motion to Adjourn

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – AUGUST 15, 2023

1. Approval: Minutes of the Regular Meeting, August 01, 2023 and Special Meeting, August 08, 2023.
2. Approval: Payroll from July 28, 2023 in the total amount of \$280,480.35.
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; \$899,515.90.
4. Approval: AVFD Roster Update.
5. Approval: Cemetery Certificate for Dennis Fester.
6. Approval: Resolution 23-61 which will authorize the City to apply for LWCF Grant.
7. Approval: Resolution 23-62 which will approve the budget transfer in the amount of \$65,000 from System Contingency # 24-41-41-46-644 to Asphalt Overlays # 24-41-41-51-930 for payment to the Contractor.
8. Approval: Resolution 23-63 which will the approve the budget transfer in the amount of \$10,000 from Council Contingency # 01-10-10-45-791 to Golf Special Order Costs # 21-71-75-46-627 to cover order costs.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

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

August 01, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 01, 2023

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

The Alliance City Council met in a Regular Meeting, August 01, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 26, 2023. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Jones opened the August 01, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

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

CONSENT CALENDAR – AUGUST 01, 2023

1. Approval: Minutes of the Regular Meeting, July 18, 2023.
2. Approval: Payroll from July 14, 2023 in the total amount of \$389,743.70.
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; \$1,264,640.87.
4. Approval: Cemetery Certificate for Barbara Arnold and Terry S. Weisgerber.

August 01, 2023

5. Approval: Resolution 23-55 which will approve the capital budget transfer in the amount of \$11,700 from Capital Outlay – Mach Equipment # 01-37-35-59-950 to NRCNTSVC – Communication Equipment # 01-37-35-44-484 is for the emergency replacement of the repeater.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

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

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on Council's agenda was the public hearing for the Blighted & Substandard Study for Ramblin Road. The following information was provide:

[The Alliance Community Redevelopment Authority at its meeting of June 1, 2023 approved to recommend to the City Council the adoption of a Blighted and Substandard Study (the "Study") for an area designated as 'Ramblin Road'. It was determined that this 60.8 acre area, which is shown in the image to the right, met the minimum requirements to receive this designation due to the conditions of infrastructure, average structure age, undeveloped infrastructure, and overall underdevelopment of the area.

The Planning Commission held a public hearing at their July 11, 2023 meeting and concurred that the Study showed the existence of Blighted and Substandard conditions and voted to recommend to the City Council to accept the Study and to include the Ramblin Road area as a Blighted and Substandard District of the City of Alliance. City Staff is of the opinion that the Study and adoption of this area as Blighted and Substandard supports the goals and objectives of the City of Alliance Comprehensive Plan.

This area represents approximately 1.9% of the total acreage of the City corporate limits, and if adopted would bring the total area of the City of Alliance designated as Blighted and Substandard to 500.1 acres or 15.9%, well below the allowable 35% provided by state statute.

RECOMMENDATION: APPROVE RESOLUTION ACCEPTING THE RAMBLIN ROAD BLIGHTED AND SUBSTANDARD STUDY AND CREATE THE ASSOCIATED BLIGHTED AND SUBSTANDARD DISTRICT WITHIN THE CITY OF ALLIANCE.]

August 01, 2023

Mayor Jones stated now is the date, time and place to conduct for the Blighted & Substandard Study for Ramblin Road. The “Ramblin Road” area consists of 60.8 acre area meeting the minimum requirements to be designated as Blighted & Substandard. The Public Hearing was opened at 7:02 p.m.

With no testimony offered, Mayor Jones closed the public hearing at 7:03 p.m.

A motion was made by Mayor Jones, seconded by Councilmen Mischnick to approve the Resolution 23-57 which accepts and approves the Blighted & Substandard Study for Ramblin Road, which follows in its entirety:

RESOLUTION 23-59

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

RECITALS:

a. Certain conditions exist in the “Redevelopment Area” (as defined below), as evidenced by the Blight & Substandard Study, Ramblin Road, City of Alliance, Nebraska, dated May 3, 2023 (the “Study”), which is incorporated into this Resolution by this reference.

b. The “Redevelopment Area” encompasses the following area in Alliance, Nebraska: The area bound by West 3rd Redevelopment District on the west and south, 10th Street to the north, and Anthony and Buffalo Avenues on the east.

c. At the City Council meeting on July 18, 2023, a public hearing was held to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the “Act”). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.

d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

RESOLVED:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(3) and (31) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

August 01, 2023

2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on the 1st day of August, 2023

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda was Resolution No. 23-58 will accept and award Twin City Roofing & Sheet Metal, Inc., the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the total amount of \$92,547.55. The following information was provided:

[The City of Alliance suffered from a damaging hail storm in July of 2021 causing damages to facilities owned by the City. The Golf Facilities went out for bid with only one bidder, Twin City Roofing and Sheet Metal, Inc. After review of the bids, it was determined that some of the facilities listed in the bid had to have emergency repairs done and no longer need fixed. Section C of the bid is the remaining facilities needing repairs. City Staff, along with the City Attorney and City Engineer determined it is in the City's best interest to accept and award Section C of the Golf Facilities Bid to Twin City Roofing and Sheet Metal, Inc., in order to get repairs underway.

RECOMMENDATION: APPROVE RESOLUTION ACCEPTING THE BID (SECTION C) FROM TWIN CITY ROOFING FOR THE GOLF FACILITIES 2021 HAIL STORM REPAIR PROJECT, IN THE TOTAL AMOUNT OF \$92,547.55.]

A motion was made by Councilmen Andersen, which was seconded by Councilmen Mischnick to approve Resolution 23-58 which will award Twin City Roofing & Sheet Metal, Inc., the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the amount of \$92,547.55. Which follows in its entirety:

RESOLUTION NO. 23-58

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

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

August 01, 2023

WHEREAS, M.C. Schaff and Associates recommends that the City award Schedule C of the bid to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount of Ninety-Two Thousand, Five Hundred Forty-Seven Dollars and 55/100ths (\$92,547.55) as the lowest, responsive, and responsible bidder for the Golf Facilities 2021 Hail Damage Repair.

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

BE IT FURTHER RESOLVED, that the contract for the hail storm repairs as specifically set forth in the bidding documents, is hereby awarded to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount Ninety-Two Thousand, Five Hundred Forty-Seven Dollars and 55/100ths (\$92,547.55).

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

PASSED AND APPROVED this 1st day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda was Resolution No. 23-59 will accept the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as “BID A-3” for further review and possible adoption. The following information was provided:

[Having received a petition from a majority of property owners in the downtown requesting the formation of a business improvement district, or BID, attached you will find a map of the initial area to be considered and recommendations for the appointment of a business improvement board. The purpose of this board will be to create the bylaws for the BID, and to make recommendations to the City Council regarding the activities of the BID, assessments to fund those activities leading to the proposed establishment of the Business Improvement District.

The District would be officially formed if the Council voted to create it following public hearings and adoption of an ordinance to that effect, with subsequent adoption of the annual assessment requests.

August 01, 2023

STAFF RECOMMENDATION: APPROVE RESOLUTION(S) SETTING THE INITIAL BOUNDARIES OF THE BUSINESS IMPROVEMENT DISTRICT AND APPOINTING MEMBERS OF THE BUSINESS IMPROVEMENT DISTRICT BOARD.]

A motion was made by Councilmen Mischnick, which was seconded by Councilmen Andersen to approve Resolution 23-59 which will accept the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as “BID A-3” for further review and possible adoption. Which follows in its entirety:

RESOLUTION NO. 23-59

WHEREAS, The City of Alliance has received a petition to form a downtown Business Improvement District from more than 30% of property owners within the proposed BID boundary; and

WHEREAS, The City of Alliance desires to follow the process outlined in the Nebraska Business Improvement District Act (the “Act”); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, that a business improvement district with the following boundaries:

Beginning at the corner of W. 1st and Laramie Avenue to the east along W. 1st, south to include Parcel 070143862, then north along Niobrara Avenue to the corner of Niobrara and the alleyway between E. 2nd and E. 3rd Streets thence to the east along the alley till the intersection of the alley and Sweetwater Ave, thence north along Sweetwater Ave to the intersection of Sweetwater Ave and the east-west alley between 3rd and 4th Streets, thence west along the alley to the intersection of the alley and Niobrara, thence north along Niobrara to its intersection with E. 6th Street thence west along 6th Street to the intersection of W. 6th and Laramie Ave; thence south along Laramie Avenue to the east-west alley located between W. 4th and W. 3rd; thence west along the alley to its intersection with Cheyenne Avenue; thence south along Cheyenne to the intersection of Cheyenne and the east-west alley between W. 3rd and W. 2nd ; thence east along the alley to its intersection with Laramie Avenue; thence south along Laramie Avenue to the point of beginning.

To be known as “Business Improvement District 3 or BID-A3”, Be considered for further review and possible adoption;

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Mayor and City Council of Alliance, that the following individuals be appointed as board members for BID-A3:

1. Rich Otto
2. Steph Mantooth
3. Crystal Wittman
4. Mikayla Smith
5. Ashley Dudden

August 01, 2023

Alternate: Creston Myers

To serve terms and to carry out duties as outlined in the Act as part of considering the creation of such a district..

PASSED AND APPROVED this 1st day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The final item on the agenda was the presentation from City Treasurer Cindy Baker on CLASS.

The Alliance City Council adjourned the August 01, 2023 City Council Meeting at 7:11 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

August 08, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, AUGUST 08, 2023

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

The Alliance City Council met in a Speical Meeting, August 08, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was posted at the Alliance Learning Center, Alliance Municipal Building, and Box Butte County Court House on August 04, 2023. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Jones opened the August 08, 2023 special meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen and City Clerk Pitt.

- Mayor Jones read the Open Meetings Act Announcement.
- The first item on Council’s agenda was Resolution 23-60 which will accept and award Werner Construction, Hastings, Nebraska, the bid of the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00. The following information was provide:

[A bid opening was held on August 4, 2023 for the Schedule 2 Pavement Rehabilitation Project. The project was advertised for four (4) weeks prior to the bid opening, which meets the City’s requirements for notification. Three general contractors received plans and specifications prior to the bid opening. Two contractor submitted a bid on the project, with Werner Construction, Hasting, Nebraska, coming in with the lowest bid of \$385,985.00.

RECOMMENDATION: APPROVE RESOLUTION TO ACCEPT AND AWARD THE BID OF THE ALLIANCE PAVEMENT REHABILITATION PROJECT SCHEDULE 2 TO WERNER CONSTRUCTION, HASTINGS, NEBRASKA.]

August 08, 2023

A motion was made by Councilmen Andersen, seconded by Vice-Mayor McGhehey to approve the Resolution 23-60 which accept and award Werner Construction, Hastings, Nebraska, the bid of the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00, which follows in its entirety:

RESOLUTION NO. 23-60

WHEREAS, The City has determined that streets in the City of Alliance should be improved by bituminous overlay and miscellaneous concrete repairs; and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids for the 2023 Alliance Pavement Rehabilitation Project - Schedule 2 with two bids being received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award the bid to Werner Construction., Hastings, Nebraska, in the amount of Three Hundred Eighty-Five Thousand Nine Hundred and Eighty-Five and 00/100ths Dollars, (\$385,985.00) as the lowest, responsive, and responsible bidder for Schedule 2 Street Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign a contract with Werner Construction, Hastings, Nebraska, for the Schedule 2 - Alliance Pavement Rehabilitation Project, as the lowest, responsive and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, that the contract for asphalt overlay as specifically set forth in the bidding documents, is hereby awarded to Werner Construction in the total amount of Three Hundred Eighty-Five Thousand Nine Hundred and Eighty-Five and 00/100ths Dollars, (\$385,985.00) and will be paid from Account No. 24-41-41-51-930.

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

PASSED AND APPROVED this 8th day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

August 08, 2023

The Alliance City Council adjourned the August 08, 2023 Special City Council Meeting at 7:04 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, August 01, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, McGhehey, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved Resolution 23-57 which accepted and approved the Blighted & Substandard Study for Ramblin Road. Ayes: All. Motion carried.
3. Approved Resolution 23-58 which accepted and awarded Twin City Roofing and Sheet Metal, Inc. the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the total amount \$92,547.55. Ayes: All. Motion carried.
4. Approved Resolution 23-59 which the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as "BID A-3" for further review and possible adoption. Ayes: All. Motion carried.
5. Presentation on CLASS by City Treasurer Cindy Baker.

Meeting adjourned at 7:11 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Special Meeting on Tuesday, August 08, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, McGhehey, Andersen and Mashburn.

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

1. Approved Resolution 23-60 which accepted and awarded Werner Construction, Hastings Nebraska, the bid for the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00. Ayes: All. Motion carried.

Meeting adjourned at 7:04 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 7/28/2023

GROSS PAYROLL

\$ 250,204.00

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,051.78	
MEDICARE	\$ 3,485.50	
POLICE PENSION - PRINCIPAL	\$ 2,604.65	
FIRE PENSION - PRINCIPAL	\$ 1,876.06	
GENERAL PENSION - PRINCIPAL	\$ 7,930.48	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 30,276.35

TOTAL PAYROLL COSTS

\$ 280,480.35

CITY CLERK - SHELBI PITT

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
NATIONAL LEAGUE OF CITIES	STATE LEAGUE DUES	183428	05/01/2023	1,239.00	07/27/2023
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150303	07/19/2023	36.22	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	150323	07/26/2023	25.90	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	150297	07/31/2023	110.55	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150300	07/25/2023	13.60	
Total City Administration:				1,425.27	
Total City Administration:				1,425.27	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	55.57	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	42.92	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	81.98	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	49.52	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	60.03	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE PRO	LUKENS 8/23	08/07/2023	21.39	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE	FELKER 8/23	08/07/2023	21.39	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE CREATIVE CLOUD	LUKENS 8/23	08/07/2023	256.67	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	80223PD	08/02/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation	10	07/31/2023	4,000.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation	9B	07/31/2023	1,612.94	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - KAYE	150313	08/01/2023	30.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	JULY-23	07/17/2023	23.21	07/27/2023
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2676	07/05/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANIMAL S 2666	07/05/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2600	06/07/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2695	07/12/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2657	06/28/2023	40.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2635	Police Department 06/21/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2728	Police Department 07/26/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2646	Police Department 06/20/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2731	Police Department 07/26/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2617	Police Department 06/14/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2711	Police Department 07/19/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2592	Police Department 06/06/2023	50.00	
01-31-31-45-511 Office Supplies PRINT EXPRESS	General Fund SURVEY	Police Administration 80096	Police Department 07/11/2023	80.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration LADUKE 8/23	Police Department 08/07/2023	30.13	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715233	Police Department 08/08/2023	57.00	
Total Police Administration:				7,138.75	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEAL	Police Operations LADUKE 8/23	Police Department 08/07/2023	49.52	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund LODGING	Police Operations LUKENS 8/23	Police Department 08/07/2023	957.30	
01-31-32-43-341 Medical Services WEBB EYECARE PC	General Fund EXAM	Police Operations 139243	Police Department 07/25/2023	90.00	
01-31-32-43-343 Medical Services-Prisoners MATTHEW M HUTT PHD	General Fund PRE EMPLOYMENT EVALUATION	Police Operations 150309	Police Department 08/01/2023	450.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 80223PD	Police Department 08/02/2023	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs VISUAL LABS, INC	General Fund MOLLE POUCHES	Police Operations 23607	Police Department 07/24/2023	600.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations 08-04-23 UTILI	Police Department 08/02/2023	28.85	08/07/2023
01-31-32-44-464 PMCNTSVC-Vehicle Repair STURDEVANT'S AUTO PARTS	General Fund PARTS	Police Operations 834007148	Police Department 07/14/2023	27.12	
01-31-32-44-464 PMCNTSVC-Vehicle Repair DARREN'S CARQUEST AUTO PART	General Fund PARTS	Police Operations 2723-462577	Police Department 07/20/2023	49.90	
01-31-32-44-464 PMCNTSVC-Vehicle Repair O'REILLY AUTO PARTS	General Fund PARTS	Police Operations 6010-174554	Police Department 06/13/2023	51.54	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67167	Police Department 08/03/2023	74.55	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20946/1	Police Department 08/08/2023	11.97	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20917/1	Police Department 08/05/2023	34.98	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20945/1	Police Department 08/08/2023	7.49	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 0014419-2	Police Department 07/18/2023	89.99	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 4856-1	Police Department 07/18/2023	474.93	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 3969-3	Police Department 07/13/2023	74.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-544 Small Tools, Equipment BYTES COMPUTER	General Fund SPARE LAPTOP	Police Operations 30854	Police Department 06/19/2023	2,004.33	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Operations 869456715233	Police Department 08/08/2023	2,748.91	
Total Police Operations:				9,030.37	
01-31-33-43-379 Other Contract Operating Svcs TABTU CORP	General Fund For bodycams. Part of the Rural Crim	Police Support Services 1024	Police Department 07/27/2023	14,000.00	
01-31-33-43-379 Other Contract Operating Svcs DEL CARMEN CONSULTING, LLC	General Fund Del Carmen Consulting - Survey	Police Support Services 9899489990	Police Department 08/01/2023	4,200.00	
01-31-33-45-513 Copy Machine Supplies QUILL CORPORATION	General Fund OFFICE SUPPLIES	Police Support Services 33408269	Police Department 07/11/2023	235.52	
01-31-33-45-513 Copy Machine Supplies QUILL CORPORATION	General Fund COPY MACHINE SUPPLIES	Police Support Services 33420568	Police Department 07/11/2023	407.80	
Total Police Support Services:				18,843.32	
01-31-34-44-434 Contract Printing Expense PRINT EXPRESS	General Fund DOOR HANGERS	Animal Control 80164	Police Department 07/20/2023	252.75	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	157.36	08/07/2023
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	4.87	08/07/2023
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	19.32	08/07/2023
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 150297	Police Department 07/31/2023	36.74	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 150297	Police Department 07/31/2023	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715233	Police Department 08/08/2023	130.98	
01-31-34-45-565 State License Fee NEBRASKA DEPT OF AGRICULTUR	General Fund ANIMAL SHELTER LICENSE	Animal Control AUG - 23	Police Department 08/01/2023	225.00	
Total Animal Control:				887.02	
Total Police Department:				35,899.46	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428333126	Fire Department 08/02/2023	391.00	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	744.36	08/07/2023
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	30.76	08/07/2023
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	14.49	08/07/2023
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund FIREHALL ACCT# 2290865237	Firefighting JULY-23	Fire Department 07/17/2023	62.18	07/27/2023
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 150297	Fire Department 07/31/2023	77.76	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 150297	Fire Department 07/31/2023	11.39	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 150297	Fire Department 07/31/2023	1.61	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11183223	Fire Department 08/03/2023	43.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
FYR-TEK INC	VIKING BUNKER GEAR SET - J. BEA	18606-9	07/25/2023	2,657.25	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	177.05	
01-37-37-45-556 Parts-Vehicle, Mach, Equip	General Fund	Firefighting	Fire Department		
KOKE'S AUTO FARM TRUCK INC	PARTS	715137	07/27/2023	16.14	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	SAND	7703894	07/28/2023	7.43	
Total Firefighting:				<u>4,234.42</u>	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85047993	08/07/2023	162.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150298	07/31/2023	219.44	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150299	08/01/2023	95.92	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150325	08/07/2023	263.14	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1351390	08/07/2023	165.50	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	237.32	
Total Ambulance:				<u>1,144.31</u>	
Total Fire Department:				<u>5,378.73</u>	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	59.07	
Total Facility Maintenance:				<u>59.07</u>	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	1,229.08	08/07/2023
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	48.65	08/07/2023
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	08-04-23 UTILI	08/02/2023	19.32	08/07/2023
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	JULY-23	07/17/2023	49.70	07/27/2023
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	150297	07/31/2023	11.39	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11182741	08/01/2023	139.29	
Total Municipal Building:				<u>1,497.43</u>	
Total Public Works:				<u>1,556.50</u>	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150231	07/26/2023	12.13	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150232	07/26/2023	9.81	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	LAKEFIELD REPLAT	150304	07/06/2023	10.00	

