

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 11, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.

A. Call to Order

B. Open Meetings Act: In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. Consent Agenda: Consideration of approving the consent agenda items for August 11, 2020, which will include the following:

- a. Approval of Minutes of July 28, 2020 Meeting
- b. Approval of Bills as Posted

G. New Business:

- a. None

H. Adjournment

The next City Council Meeting will be on Tuesday, August 25, 2020 @ 6:00 pm

Upcoming Events

- ❖ **August 24** – Board of Public Works Meeting at 12:30 pm @ Municipal Building
- ❖ **September 12** – City Wide Cleanup
- ❖ **September 14** – Park Board Meeting at 5:10 pm @ Municipal Building

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

****Please click on the letter next to the agenda item to see the information associated with that item.**

**Broken Bow City Council
Meeting Minutes
July 28, 2020**

The Broken Bow City Council met in regular session on Tuesday, July 28, 2020 in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on July 23, 2020. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:04 P.M., with the following Councilmembers present: Holcomb, Schmidt, and Miller. Absent: Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Mayor Sonnichsen read the format for submitting requests for future agenda items.

Moved by Miller, seconded by Schmidt, to approve the consent agenda for July 28, 2020. Said motion includes approval of the Minutes of the July 14, 2020 Council Meeting, Minutes of the July 17, 2020 Special Meeting, Bills to Date, June Treasurer Report, Broken Bow Volunteer Fire Department Roster, Broken Bow Ambulance Service Roster, and Broken Bow Ambulance Service Officer Roster. Roll call vote: Voting aye: Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

AKRS Equipment, hose & oil filter, \$343.01; Aflac, \$295.89, \$104.22; Awards & More, Signs for Spirit Softball Tournament and 2020 USAYESS State Championship, \$214.64; Black Hills Energy, utilities and gas, \$165.17; Broken Bow Postmaster, mail insurance documents & stamps, \$118.25; Capital One, Microsoft renewal, Website fee, name plate CH 406, badge stickers, uniform pants, \$681.62; Carquest of Broken Bow, Headlight -CH 406, \$14.49; City Flex Benefit Plan, \$166.04; City of Broken Bow-Health Insurance, \$3,219.00, \$30,483.99; City of Broken Bow Pension Fund, \$1,327.36, \$6,487.86; Cole Electric Company, camper pedestals, \$1,258.34; Colonial Insurance, \$354.09, \$164.95; Cooking Light, 2 year Subscription, \$30.00; Custer Title and Abstract, title searches, \$1,350.00; Deterdings, pool chemicals, \$1,102.50; Discover, 2 year subscription, \$48.09; EFTPS Online Payment, \$2,270.52, \$5,967.66, \$9,708.26; Eakes Office Products, supplies, \$192.95; Family Heritage, \$56.00; Gary's Super Foods, supplies, \$38.62; Grainger, mixing valve, \$135.25; Great Plains Communications internet, \$70.95; Holmes Plumbing & Heating, supplies, \$278.32; Ingram Library Services, materials \$1,473.34; Insurance Aid Services. \$2,313.42; Island Supply Welding Co., Oxygen, \$101.34; John Deere Financial, light bulbs, \$10.69; K.Joan Birnie, reimbursement, \$163.13; Kirkpatrick Cleaning Solutions, restroom supplies, \$97.82; Matheson Tri-Gas Inc., Argon, Arg/CO2, & Oxygen, \$101.60; Mead Lumber, supplies, \$123.67; Melham Medical Center, ER visit for prisoner, \$893.75; Midwest Living, 2 year subscription, \$18.00; Nebraska Clerk Institute, parliamentary procedure class, \$50.00; Nebraska Safety and Fire Equipment, Inc., fire alarm system check, \$184.00; Omaha State Bank, HSA, \$175.00; Over Drive, deposit on account for purchases, \$500.00; Paulsen Inc., Limestone, \$1,096.88; Prachts Ace Hardware, supplies \$206.22; Presto X Company, pest service, \$162.28; Prevention, 1 year subscription, \$39.97; Pristine Cleaning, LLC, cleaning service, \$325.00; Readers Digest, 1 year subscription, \$10.00; Register of Deeds, Opportunity Land Investment Easement, \$10.00; S & L Sanitary Service, trash around the square, \$49.30; State Income Tax WH NE Online Payment, \$2,721.36; Steve Scott, reimbursement, \$88.76; Sublime Artistry, Website Hosting, \$112.50; The Atlantic, 2 Year Subscription, \$59.95; Trotter Fertilizer, 1 NEO Apron, \$25.00; Trotter Service, Gasoline, \$1,045.81; Trotter's Whoa & Go, fuel, \$13.48; United States Treasury, self-insured PCORI Fee, \$215.60; Village Uniform, supplies, \$93.60; Wenquist Inc., oil filters and shop tools, \$125.15; Bi-weekly Payroll, \$58,861.96; Total Bills = \$138,116.62.

Moved by Holcomb, seconded by Schmidt, to open a public hearing at 6:07 pm regarding a nuisance extension for the property located at 139 South 14th Avenue. Roll Call vote: Voting aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried. Police Chief Steve Scott explained that the property owner was given a 60 day notice to abate. The property has sold and the new owner would like an extension until November 1, 2020 to get the property cleaned up. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:10 pm regarding the nuisance extension for the property located at 139 South 14th Avenue. Roll Call vote: Voting aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller to approve the nuisance extension for the property located at 139 South 14th Avenue until November 1, 2020. Roll Call vote: Voting aye: Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve the Airport Authority Interlocal request. This request is regarding the Interlocal Agreement between the City and the Airport Authority for the 2020-2021 budget year. Roll Call vote: Voting aye: Miller, Holcomb, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt, to approve the License and Management Agreement for use of Municipal Property for Non-Sports Venues and Facilities and Waiver for the Broken Bow Library. Roll call vote: Voting aye: Holcomb, Schmidt, and Miller. Nays: None. Motion carried

Moved by Schmidt, seconded by Holcomb, to approve the Viaero Right-of-Way Use Applications. Roll call vote: Voting aye: Miller, Holcomb, and Schmidt. Nays: None. Motion carried

Moved by Holcomb, seconded by Schmidt, to set Tuesday, August 18, 2020, at noon as the date of the Budget Workshop. Roll call vote: Voting aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried

Moved by Holcomb, seconded by Miller, to open a public hearing at 6:24 pm regarding Ordinance 1226 – Water Main Direct Connections. Roll Call vote: Voting aye: Holcomb, Miller, and Schmidt. Nays: None. Motion carried. This ordinance defines that every dwelling unit must make a direct connection to the water main. It also defines what a dwelling unit is. This would affect anything new after the passage to the ordinance. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:26 pm regarding the Ordinance 1226 – Water Main Direct Connections. Roll Call vote: Voting aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Miller introduced Ordinance No. 1226 entitled “AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, ADDING SECTION 52.02: WATER MAIN DIRECT CONNECTIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Miller, Holcomb, and Schmidt. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, “Shall Ordinance No. 1226 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes:

Miller, Holcomb, and Schmidt. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by the majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Schmidt, seconded by Holcomb, to adjourn the City Council Meeting at 6:27 p.m. Roll call vote: Voting aye: Holcomb, Miller, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
AKRS EQUIPMENT										
29740	8/11/2020	8/11/2020	191.07							Posted
	09-3310.00		Parts	191.07	0.00					
Absolute Plumbing										
29753	8/11/2020	8/11/2020	1,148.55							Posted
	04-3311.00		Issue 2nd Check for Lost Check-Police Re	1,148.55	0.00					
Aflac										
29712	8/5/2020	8/5/2020	295.89							Posted
	01-1501.00		PRE TAX AFLAC	295.89	0.00					
29713	8/5/2020	8/5/2020	104.22							Posted
	01-1501.00		AFLAC POST TAX	104.22	0.00					
Awards Plus										
29757	8/11/2020	8/11/2020	72.00							Posted
	04-3312.00		Shirts 406 (Henderson)	72.00	0.00					
Bound Tree Medical										
29747	8/11/2020	8/11/2020	617.43							Posted
	05-3338.00		supplies	617.43	0.00					
Broken Bow Airport Authority										
29731	8/11/2020	8/11/2020	1,083.33							Posted
	01-3409.00		Monthly Payment	1,083.33	0.00					
Broken Bow Chamber of Commerce										
29746	8/11/2020	8/11/2020	990.00							Posted
	05-3334.00		ambulance incentive	990.00	0.00					
Broken Bow Mun Utilities										
29764	8/11/2020	8/11/2020	174.90							Posted
	09-3220.00		after hrs to Paul Brown Field-Lights	174.90	0.00					
29770	8/11/2020	8/11/2020	3,205.66							Posted
	08-3225.00		fuel	926.60	0.00					
	06-3225.00		fuel	181.92	0.00					
	04-3225.00		fuel	717.62	0.00					
	09-3225.00		fuel	786.27	0.00					
	03-3225.00		fuel	593.25	0.00					
				<u>3,205.66</u>	<u>0.00</u>					
Broken Bow Municipal Utilities										
29724	8/11/2020	8/11/2020	10,584.14							Posted
	01-3213.00		General - Radio/Weather Station Tower	34.85	0.00					
	02-3220.00		Pub Bldg - Utilities/Trash	783.16	0.00					
	04-3220.00		Police - Utilities/Trash Removal	598.35	0.00					
	04-3315.00		Police -Dog Pound Utilities	57.85	0.00					
	07-3220.00		Library - Utilities/Trash Removal	480.96	0.00					
	08-3220.00		Street - Utilities/Trash	352.04	0.00					
	08-3422.01		Street - Street Lights	2,609.97	0.00					
	09-3220.00		Parks - Utilities/Trash Removal	2,720.61	0.00					
	09-3220.00		Parks - Shop Utilities/Trash Removal	150.87	0.00					
	10-3220.00		Swim Pool - Utilities/Trash Removal	2,738.62	0.00					
	11-3360.00		Tree Dump - Utilities	56.86	0.00					
				<u>10,584.14</u>	<u>0.00</u>					
Broken Bow Rural Fire Board										
29733	8/11/2020	8/11/2020	1,532.57							Posted
	05-3220.00		Utilities	557.18	0.00					
	06-3330.00		Life Insurance	828.24	0.00					
	06-3221.00		Internet	37.07	0.00					
	06-3311.00		Advanced Fire & Safety	110.08	0.00					
				<u>1,532.57</u>	<u>0.00</u>					

Capital One

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Capital One (continued)								
29756	8/11/2020	8/11/2020	1,259.92					Posted
	04-3221.00			Telephone/Internet			220.33	0.00
	04-3205.00			Travel			92.00	0.00
	04-3413.00			Radio			64.16	0.00
	04-3414.00			Guns			361.05	0.00
	04-3410.00			Equipment			382.34	0.00
	04-3312.00			Uniforms			140.04	0.00
							1,259.92	0.00
Card Services								
29749	8/11/2020	8/11/2020	463.96					Posted
	09-3311.00			Supplies			75.33	0.00
	09-3223.00			Supplies			26.38	0.00
	09-3310.00			Supplies			149.59	0.00
	10-3310.00			Supplies			212.66	0.00
							463.96	0.00
29750	8/11/2020	8/11/2020	43.31					Posted
	08-3311.00			supplies			43.31	0.00
Cash Wa Distributing								
29745	8/11/2020	8/11/2020	974.05					Posted
	07-3223.00			PPE items for Library			974.05	0.00
Central Ne Medical Clinic								
29762	8/11/2020	8/11/2020	151.00					Posted
	04-3205.00			Hep B Shot 406			151.00	0.00
Century Link								
29752	8/11/2020	8/11/2020	413.49					Posted
	08-3221.00			Street - Basic & Long Distance			30.32	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			134.09	0.00
	09-3221.00			Park - Basic & Long Distance			30.32	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			60.30	0.00
	01-3221.00			General -Basic & Long Distance Office			158.46	0.00
							413.49	0.00
29761	8/11/2020	8/11/2020	208.40					Posted
	04-3221.00			Police - Basic & Long Distance			208.40	0.00
City Flex Benefit Plan								
29714	8/5/2020	8/5/2020	166.04					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			166.04	0.00
City of Broken Bow - Health Insurance								
29723	8/5/2020	8/5/2020	3,211.30					Posted
	01-1501.00			HEALTH INSURANCE			3,211.30	0.00
City of Broken Bow Pension Fund								
29709	7/30/2020	7/30/2020	2,113.88					Ck# 1091 Printed
	01-1502.00			Liability - BBHA			2,113.88	0.00
29715	8/5/2020	8/5/2020	1,327.36					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,327.36	0.00
29716	8/5/2020	8/5/2020	6,455.90					Posted
	01-1502.00			RETIREMENT NEW			6,455.90	0.00
Clarke Mosquito Control								
29728	8/11/2020	8/11/2020	341.49					Posted
	08-3310.00			EPD Module			341.49	0.00
Colonial Insurance								
29708	7/29/2020	7/28/2020	255.12					Ck# 1090 Printed
	01-1501.00			BBHA			195.42	0.00
	01-1501.00			Adjustment Error			59.70	0.00
							255.12	0.00
29710	8/5/2020	8/5/2020	354.09					Posted
	01-1501.00			COLONIAL LIFE PRE TAX			354.09	0.00
29711	8/5/2020	8/5/2020	224.65					Posted
	01-1501.00			COLONIAL LIFE POST TAX			224.65	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
Custer County Chief (continued)										
29777	8/11/2020	8/11/2020	157.80							Posted
	01-3209.00		publication	157.80						0.00
Custer County Treasurer										
29732	8/11/2020	8/11/2020	11,801.52							Posted
	01-3217.00		Communications Interlocal Payment	11,801.52						0.00
Custer Public Power										
29727	8/11/2020	8/11/2020	51.69							Posted
	11-3220.00		CD Cell Power	51.69						0.00
Custer Transfer Station										
29772	8/11/2020	8/11/2020	57.72							Posted
	01-3222.00		220 No. 11th-clean up property	57.72						0.00
Danko Emergency Equipment Co										
29754	8/11/2020	8/11/2020	6,261.40							Posted
	06-3310.00		repairs to ladder truck	6,261.40						0.00
EFTPS Online Payment										
29719	8/5/2020	8/5/2020	2,230.24							Ck# 1092 Printed
	01-1500.00		MEDICARE	2,230.24						0.00
29720	8/5/2020	8/5/2020	5,823.30							Ck# 1092 Printed
	01-1500.00		FEDERAL MARRIED	2,722.34						0.00
	01-1500.00		FEDERAL SINGLE	3,100.96						0.00
				5,823.30						0.00
29721	8/5/2020	8/5/2020	9,536.08							Ck# 1092 Printed
	01-1500.00		SOCIAL SECURITY	9,536.08						0.00
Eakes Office Products										
29775	8/11/2020	8/11/2020	929.30							Posted
	01-3216.00		Copies	396.62						0.00
	01-3223.00		Supplies	247.20						0.00
	04-3216.00		Copies	155.21						0.00
	05-3216.00		Copies	43.14						0.00
	06-3216.00		Copies	43.14						0.00
	10-3223.00		supplies	43.99						0.00
				929.30						0.00
Family Heritage										
29717	8/5/2020	8/5/2020	56.00							Posted
	01-1501.00		FAMILY HERITAGE	56.00						0.00
Garrett Tires & Treads										
29774	8/11/2020	8/11/2020	65.35							Posted
	09-3310.00		mower repair	65.35						0.00
General Traffic Controls										
29725	8/11/2020	8/11/2020	77.64							Posted
	08-3348.00		Traffic Signal Lights	77.64						0.00
Great Plains Communications										
29726	8/11/2020	8/11/2020	70.95							Posted
	08-3221.00		Internet	35.48						0.00
	09-3221.00		Internet	35.47						0.00
				70.95						0.00
Grocery Kart										
29767	8/11/2020	8/11/2020	180.30							Posted
	08-3223.00		supplies	64.00						0.00
	09-3223.00		supplies	3.08						0.00
	10-3223.00		supplies	113.22						0.00
				180.30						0.00
Hometown Leasing										
29730	8/11/2020	8/11/2020	159.18							Posted
	04-3216.00		Copier Lease	92.66						0.00
	07-3216.00		Copier Lease	66.52						0.00
				159.18						0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
John Deere Financial (continued)										
29773	8/11/2020	8/11/2020	216.51							Posted
	09-3410.00		mower lease	216.51	0.00					
League of NE Municipalities										
29742	8/11/2020	8/11/2020	8,207.00							Posted
	01-3206.00		Annual Dues	8,207.00	0.00					
Matheson Tri-Gas Inc										
29765	8/11/2020	8/11/2020	104.52							Posted
	08-3310.00		Argon, Arg/CO2, and Oxygen	104.52	0.00					
Mikes Small Engine										
29741	8/11/2020	8/11/2020	109.67							Posted
	09-3310.00		Service Repairs	109.67	0.00					
Omaha State Bank										
29718	8/5/2020	8/5/2020	175.00							Posted
	01-1501.00		HSA	175.00	0.00					
Paulsen Inc.										
29739	8/11/2020	8/11/2020	1,237.50							Posted
	08-3425.00		Limestone	1,237.50	0.00					
Platte Valley Communications										
29759	8/11/2020	8/11/2020	107.25							Posted
	04-3413.00		Radio Antenna And Repair	107.25	0.00					
Prachts Ace Hardware										
29736	8/11/2020	8/11/2020	1,117.46							Posted
	09-3339.00		supplies	558.73	0.00					
	09-3427.00		supplies	279.37	0.00					
	10-3339.00		supplies	279.36	0.00					
				1,117.46	0.00					
29769	8/11/2020	8/11/2020	251.00							Posted
	08-3310.00		supplies	251.00	0.00					
29771	8/11/2020	8/11/2020	31.93							Posted
	05-3223.01		supplies	31.93	0.00					
Pristine Cleaning, LLC										
29729	8/11/2020	8/11/2020	375.00							Posted
	02-3419.01		Cleaning Service	375.00	0.00					
Quill Corporation										
29763	8/11/2020	8/11/2020	77.55							Posted
	04-3223.00		clorox wipes and cables	77.55	0.00					
Reams Sprinkler Supply										
29755	8/11/2020	8/11/2020	595.21							Posted
	09-3427.00		Sprinkler Supplies	595.21	0.00					
Rod's Body & Paint, Inc										
29768	8/11/2020	8/11/2020	1,292.90							Posted
	09-3310.00		K.Handley Pickup Repair	1,292.90	0.00					
S&L Sanitary Service										
29743	8/11/2020	8/11/2020	49.30							Posted
	09-3219.00		trash around the square	49.30	0.00					
Sara J. Hulinsky										
29737	8/11/2020	8/11/2020	1,192.00							Posted
	07-3419.01		cleaning service	1,192.00	0.00					
Schaper and White Law Firm										
29734	8/11/2020	8/11/2020	2,668.75							Posted
	01-3214.00		legal fees	2,668.75	0.00					
School House Graphic Products										
29744	8/11/2020	8/11/2020	863.28							Posted
	07-3311.00		Custom COVID Shield for Circulation Desk	863.28	0.00					
State Income Tax WH NE Online Payment										

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
State Income Tax WH NE Online Payment (continued)								
29722	8/5/2020	8/5/2020	2,679.95					Ck# 1093 Printed
	01-1500.00			STATE MARRIED			1,356.76	0.00
	01-1500.00			STATE SINGLE			1,323.19	0.00
							2,679.95	0.00
Stephanie Wright								
29751	8/11/2020	8/11/2020	41.70					Posted
	02-3410.00			Table Cloths for Auditorium			41.70	0.00
Sublime Artistry								
29738	8/11/2020	8/11/2020	540.00					Posted
	01-3222.00			Yearly Website Hosting			540.00	0.00
The North Platte Telegraph								
29766	8/11/2020	8/11/2020	6.52					Posted
	01-3209.00			publication			6.52	0.00
Verizon Wireless								
29758	8/11/2020	8/11/2020	280.07					Posted
	04-3221.00			Police Internet for I pads			280.07	0.00
Village Uniform								
29735	8/11/2020	8/11/2020	28.39					Posted
	02-3223.01			rugs			28.39	0.00
Wenquist Inc.								
29748	8/11/2020	8/11/2020	139.00					Posted
	05-3410.00			Impact Wrench			139.00	0.00
29776	8/11/2020	8/11/2020	84.70					Posted
	08-3310.00			supplies			84.70	0.00

97,894.35 69 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 7/29/2020
 Ending: 8/11/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Bi Weekly Payroll \$57,716.92

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Broken Bow Airport Authority		Monthly Payment	Airport Monthly Payment	1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	34.85
Century Link		Basic & Long Distance	Telephone/Internet	158.46
City of Broken Bow Pension Fund		BBHA Pension	Pension	2,113.88
Colonial Insurance		BBHA & Adjustment	Health/Life/Acc Insuranc	195.42
Colonial Insurance		BBHA & Adjustment	Health/Life/Acc Insuranc	59.70
Custer County Chief		publications	Printing & Publication	157.80
Custer County Treasurer		communications interlocal	Radio Communications	11,801.52
Custer Transfer Station		220 No. 11th-clean up property	Miscellaneous Expense	57.72
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,230.24
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,722.34
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,100.96
EFTPS Online Payment		FICA	Payroll Taxes	9,536.08
Eakes Office Products		Copies and Supplies	Copier Maint/Expense	396.62
Eakes Office Products		Copies and Supplies	Supplies & Postage	247.20
League of NE Municipalities		Annual Dues	Association Dues	8,207.00
Schaper and White Law Firm		Legal Fees	Legal Fees	2,668.75
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,356.76
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,323.19
Sublime Artistry		Yearly Website Hosting	Miscellaneous Expense	540.00
The North Platte Telegraph		publication	Printing & Publication	6.52
			Total General	\$47,998.34
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	783.16
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	375.00
Stephanie Wright		Table Cloths for Auditorium	Equipment Purchases	41.70
Village Uniform		Rug Cleaning	Building Cleaning Suppli	28.39
			Total Municipal Building	\$1,228.25
Handi Bus				
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	593.25
Century Link		Basic & Long Distance	Telephone/Internet	60.30
			Total Handi Bus	\$653.55
Police				
Absolute Plumbing		Issue 2nd Check for Lost Check-Police Rep	Maintenance & Repair B	1,148.55
Awards Plus		Shirts 406 (Henderson)	Uniforms	72.00
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	717.62
Broken Bow Municipal Utilities		Utilities	Utilities	598.35
Broken Bow Municipal Utilities		Utilities	Dog Care	57.85
Capital One		police supplies	Travel & Meeting Expens	92.00
Capital One		police supplies	Telephone/Internet	220.33
Capital One		police supplies	Uniforms	140.04
Capital One		police supplies	Equipment Purchases	382.34
Capital One		police supplies	Radios	64.16
Capital One		police supplies	Guns	361.05
Central Ne Medical Clinic		Hep B Shot 406	Travel & Meeting Expens	151.00
Century Link		Police Long Distance	Telephone/Internet	208.40
Eakes Office Products		Copies and Supplies	Copier Maint/Expense	155.21
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Platte Valley Communications		radio antenna and repair	Radios	107.25
Quill Corporation		clorox wipes and cables	Supplies & Postage	77.55
Verizon Wireless		WIFI Patrol Cars	Telephone/Internet	280.07
			Total Police	\$4,926.43
Rescue Unit				
Bound Tree Medical		supplies	Ambulance Supplies	617.43
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	990.00
Broken Bow Rural Fire Board		Utilities/Internet/Life Insurance	Utilities	557.18
Eakes Office Products		Copies and Supplies	Copier Maint/Expense	43.14
Prachts Ace Hardware		supplies	Building Cleaning Suppli	31.93
Wenquist Inc.		Impact Wrench	Equipment Purchases	139.00
			Total Rescue Unit	\$2,378.68
Fire				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	181.92
Broken Bow Rural Fire Board		Utilities/Internet/Life Insurance	Telephone/Internet	37.07
Broken Bow Rural Fire Board		Utilities/Internet/Life Insurance	Maintenance & Repair B	110.08
Broken Bow Rural Fire Board		Utilities/Internet/Life Insurance	Life Insurance	828.24
Danko Emergency Equipment Co		repairs to ladder truck	Maint/Repair Equipment	6,261.40
Eakes Office Products		Copies and Supplies	Copier Maint/Expense	43.14
			Total Fire	\$7,461.85
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	480.96
Cash Wa Distributing		PPE items for Library	Supplies & Postage	974.05
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Sara J. Hulinsky		cleaning service	Contracted Services	1,192.00
School House Graphic Products		Custom COVID Shield for Circulation Desk	Maintenance & Repair B	863.28
			Total Library	\$3,576.81
Street				
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	926.60
Broken Bow Municipal Utilities		Utilities	Utilities	352.04
Broken Bow Municipal Utilities		Utilities	Street Lighting	2,609.97
Card Services		supplies	Maintenance & Repair B	43.31
Century Link		Basic & Long Distance	Telephone/Internet	30.32
Clarke Mosquito Control		EPD Module	Maint/Repair Equipment	341.49
General Traffic Controls		Traffic Signal Lights	Street Signals/Maintena	77.64
Great Plains Communications		Internet	Telephone/Internet	35.48
Grocery Kart		supplies	Supplies & Postage	64.00
Matheson Tri-Gas Inc		Argon, Arg/CO2, and Oxygen	Maint/Repair Equipment	104.52
Paulsen Inc.		Limestone	Street Construction	1,237.50
Prachts Ace Hardware		supplies	Maint/Repair Equipment	251.00
Wenquist Inc.		supplies	Maint/Repair Equipment	84.70
			Total Street	\$6,158.57
Park				
AKRS EQUIPMENT		Parts	Maint/Repair Equipment	191.07
Broken Bow Mun Utilities		Electrical Called Out After Hours To Paul Br	Utilities	174.90
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	786.27
Broken Bow Municipal Utilities		Utilities	Utilities	2,720.61
Broken Bow Municipal Utilities		Utilities	Utilities	150.87
Card Services		Supplies	Supplies & Postage	26.38
Card Services		Supplies	Maint/Repair Equipment	149.59
Card Services		Supplies	Maintenance & Repair B	75.33
Century Link		Basic & Long Distance	Telephone/Internet	30.32
Garrett Tires & Treads		mower repair	Maint/Repair Equipment	65.35
Great Plains Communications		Internet	Telephone/Internet	35.47
Grocery Kart		supplies	Supplies & Postage	3.08
John Deere Financial		mower lease	Equipment Purchases	216.51
Mikes Small Engine		Service Repairs	Maint/Repair Equipment	109.67
Prachts Ace Hardware		supplies	Maintenance/Repair Gro	558.73
Prachts Ace Hardware		supplies	Underground Sprinklers	279.37
Reams Sprinkler Supply		Sprinkler Supplies	Underground Sprinklers	595.21
Rod's Body & Paint, Inc		K.Handley Pickup Repair	Maint/Repair Equipment	1,292.90
S&L Sanitary Service		Trash around the square	Trash Removal	49.30
			Total Park	\$7,510.93
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	2,738.62
Card Services		Supplies	Maint/Repair Equipment	212.66
Century Link		Basic & Long Distance	Telephone/Internet	134.09
Eakes Office Products		Copies and Supplies	Supplies & Postage	43.99
Grocery Kart		supplies	Supplies & Postage	113.22
Prachts Ace Hardware		supplies	Maintenance/Repair Gro	279.36
			Total Swimming Pool	\$3,521.94
Sanitation				
Broken Bow Municipal Utilities		Utilities	Sanitation Contract	56.86
Custer Public Power		CD Cell Power	Utilities	51.69
			Total Sanitation	\$108.55

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$85,523.90

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 7/29/2020
Ending Date: 8/11/2020

Bi Weekly Payroll \$57,715.92