



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 27, 2021 @ 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 April 27, 2021, which will include the following:

- a. Approval of Minutes of April 13, 2021 Meeting
- b. Approval of Bills as Posted

G. Discussion Items:

- a. **Available Board Positions** – Planning Commission, Park Board, and Board of Adjustment.
- b. **Edward Jones Presentation** - Tim McCaslin, Financial Advisor

H. New Business:

- a. **Planning Commission Board Member Reappointments** – Consideration of approving the Reappointments of Planning Commission Board Members Cecil Burt III, Nicolle Bailey, and Jim Girardin Jr. for a 3-year term ending February, 2024.



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- b. Public Hearing, Casey's General Store #1845 - Replacing Application for Class D Liquor License** – Consideration of opening a public hearing regarding the Replacing Application for the Class D Liquor License for Casey's General Store #1845.
- c. Liquor License for Casey's General Store #1845** – Consideration of approving the Replacing Application for the Class D - Beer, Wine, Distilled Spirits, Off Sale Only, Liquor License for Casey's General Store #1845.

I. Adjournment

The next City Council Meeting will be on Tuesday, May 11, 2021 @ 6:00 pm.

Upcoming Events

- ❖ **May 3** - Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **May 10** – Board of Public Works at 12:30 pm @ Municipal Building
- ❖ **May 11** – City Council Meeting at 6:00 pm @ Municipal Building
- ❖ **May 24** – Board of Public Works at 12:30 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 called. 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.

**Broken Bow City Council
Meeting Minutes
April 13, 2021**

The Broken Bow City Council met in regular session on Tuesday, April 13, 2021 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 April 8, 2021. 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 6:00 P.M., with the following Councilmembers present: Jacob Holcomb, Larry Miller, and David Schmidt. Absent: Chris Myers. Moved by Holcomb, seconded by Schmidt to approve the absence of councilmen Myers. Roll Call vote: Voting aye: Holcomb, Schmidt, Miller. Nays: None. Motion carried. 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 Schmidt, seconded by Miller, to approve the consent agenda for April 13, 2021. Said motion includes approval of the Minutes of the March 23, 2021 Council Meeting and Bills to Date with the exception of the bill for Paoli Fire. Roll call vote: Voting aye: Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Aflac, \$1,097.22; Awards & More, name plates, \$53.00; BOK Financial, Fees, \$750.00; Barco, blades, \$4,940; Beaver Bearing Co, repairs, \$190.53; Black Hills Energy, utilities, \$1,222.23; Bound Tree Medical, supplies, \$324.37; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, tickets & ambulance incentives, \$1,310.00; Broken Bow Mun Utilities, fuel, \$1,856.79; Broken Bow Municipal Utilities, utilities & trash, \$8,114.95; Broken Bow Rural Fire Board, utilities, \$785.67; Capitol One Bank, uniforms, web fees, supplies, \$232.63; Card Services, subscriptions, postage, fuel, supplies, repairs, \$581.32; Carquest, supplies, \$45.38; Century Link, basic & long distance phone, \$716.13; City Flex Benefit Plan, \$135.00; City of Broken Bow Pension Fund, \$7,805.55; Colonial Insurance, BBHA insurance, \$586.26; Custer County Chief, publication, \$201.80; Custer County Hiway Dept, sign post, \$45.06; Custer County Treasurer, communications interlocal payment, \$12,120.58; Custer Public Power, electricity, \$93.57; DHHS Licensure Unit, pool certification, \$80.00; Dan Knoell, training, \$81.26; Danko Emergency Equipment, supplies, \$53.00; EFTPS Online Payment, \$17,218.20; Eakes Office Products, supplies, copies, desk, \$5,338.68; Evans Feed Co, gloves, \$25.50; Frontier Family Pharmacy, supplies, \$395.38; Garrett Tires & Treads, oil change, \$71.95; Gateway Motors, repairs, \$3,892.32; Great Plains Communications, internet, \$70.95; Hometown Leasing, copier lease, \$159.18; Island Supply Company, oxygen, \$97.28; JEO, projects, \$8,707.60; Jeffres Sand and Gravel, rock, \$4,612.58; Kandi Peters, supplies, \$20.33; La Quinta, lodging, \$1,759.20; Lawson Products, supplies, \$9.10; Matheson Tri-Gas Inc, Acetylene, \$97.21; Mead Lumber, repair, \$266.13; NMC Exchange LLC, parts, \$559.62; Nebraska State Patrol, annual fee, \$492.00; Obrien's Hardware, supplies, \$19.49; Omaha State Bank, HSA, \$75.00; Paoli Fire Co, firetruck, \$159,900.00; Paper Tiger Shredding, paper shredding, \$80.00; Platte Valley Communications, reprogram radios, \$58.29; Prachts Ace Hardware, supplies & repairs, \$134.23; Pristine Cleaning LLC, cleaning service, \$325.00; S&L Sanitary Service, trash removal, \$49.30; Safety Kleen Corp, supplies, \$186.96; Sara Hulinsky, cleaning service, \$1,192.00; State Income Tax WH NE Online Payment, \$2,875.67; V-Bar Sales

& Service, repair, \$282.32; Verizon Wireless, internet for ipads, \$280.07; Village Uniform, rugs, \$103.64; Wade Kleeb, study manual & boots, \$186.75; Wenquist, repair, \$327.65; Total Bills: \$254,375.21.

City Administrator, Dan Knoell discussed a new program called textmy.gov that he believes will reduce public upset when there is a lack of notice from the city.

Mayor Rod Sonnichsen congratulated the Broken Bow Library staff for being awarded the 2021 Non-Profit/Organization of the year by the Broken Bow Chamber of Commerce.

Mayor Rod Sonnichsen congratulated Electric Superintendent Blake Waldow for obtaining his journeyman lineman certification.

Moved by Holcomb, seconded by Schmidt, to approve Resolution 2021-6 - Handi-Bus Grant Funding. Roll Call vote: Voting aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried.

City Administrator Dan Knoell and Fire Chief Jason Baum provided the Council with details of the 1999 Pierce Dash 100' SkyArm Firetruck that is for sale from the Paoli, PA Fire Department. Discussion was held regarding the current inventory of fire fighting units, the features that this new firetruck offers that the current aerial truck does not, documentation that was provided by Paoli Fire Company regarding the maintenance and certifications of this unit, transportation costs and funding to purchase the firetruck. Moved by Miller, seconded by Schmidt to approve Resolution 2021-7 Firetruck Purchase including the bill to Paoli Fire Company for \$159,900. Roll call vote: Voting Aye: Schmidt, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to adjourn the City Council Meeting at 6:31 p.m. Roll call vote: Voting aye: Miller, Schmidt, and Holcomb. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Jessica S. Owen, Deputy 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>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| | Aflac | | | | | | | | | |
| 30860 | 4/14/2021 4/14/2021 | | | | 295.41 | | | | | Posted |
| | 01-1501.00 | | | | | PRE TAX AFLAC | | | 295.41 | 0.00 |
| 30861 | 4/14/2021 4/14/2021 | | | | 91.62 | | | | | Posted |
| | 01-1501.00 | | | | | AFLAC POST TAX | | | 91.62 | 0.00 |
| | Biblionix | | | | | | | | | |
| 30853 | 4/27/2021 4/27/2021 | | | | 1,700.00 | | | | | Posted |
| | 07-3310.10 | | | | | Tech Support/Subscription | | | 1,700.00 | 0.00 |
| | Black Hills Energy | | | | | | | | | |
| 30878 | 4/27/2021 4/27/2021 | | | | 742.16 | | | | | Posted |
| | 04-3220.00 | | | | | Utilities-Gas | | | 258.31 | 0.00 |
| | 02-3220.00 | | | | | Utilities-Gas | | | 483.85 | 0.00 |
| | | | | | | | | | <u>742.16</u> | <u>0.00</u> |
| | Bound Tree Medical | | | | | | | | | |
| 30894 | 4/27/2021 4/27/2021 | | | | 131.44 | | | | | Posted |
| | 05-3338.00 | | | | | supplies | | | 131.44 | 0.00 |
| | Bow Locksmith | | | | | | | | | |
| 30888 | 4/27/2021 4/27/2021 | | | | 143.95 | | | | | Posted |
| | 09-3339.00 | | | | | repair | | | 143.95 | 0.00 |
| | Broken Bow Fire Department | | | | | | | | | |
| 30884 | 4/27/2021 4/27/2021 | | | | 1,012.59 | | | | | Posted |
| | 06-3225.00 | | | | | fuel | | | 911.15 | 0.00 |
| | 06-3205.00 | | | | | supplies | | | 101.44 | 0.00 |
| | | | | | | | | | <u>1,012.59</u> | <u>0.00</u> |
| | Capitol One Bank | | | | | | | | | |
| 30885 | 4/27/2021 4/27/2021 | | | | 1,646.24 | | | | | Posted |
| | 04-3410.00 | | | | | equipment | | | 1,540.00 | 0.00 |
| | 04-3410.00 | | | | | masks | | | 96.29 | 0.00 |
| | 04-3221.00 | | | | | web fee | | | 9.95 | 0.00 |
| | | | | | | | | | <u>1,646.24</u> | <u>0.00</u> |
| | Carquest of Broken Bow | | | | | | | | | |
| 30891 | 4/27/2021 4/27/2021 | | | | 15.95 | | | | | Posted |
| | 05-3225.00 | | | | | supplies | | | 15.95 | 0.00 |
| | Central Hydraulic Systems | | | | | | | | | |
| 30882 | 4/27/2021 4/27/2021 | | | | 2,583.60 | | | | | Posted |
| | 08-3222.10 | | | | | blades | | | 2,583.60 | 0.00 |
| | Century Link | | | | | | | | | |
| 30875 | 4/27/2021 4/27/2021 | | | | 85.49 | | | | | Posted |
| | 01-3221.00 | | | | | General -Basic & Long Distance Radio | | | 85.49 | 0.00 |
| | City Flex Benefit Plan | | | | | | | | | |
| 30862 | 4/14/2021 4/14/2021 | | | | 135.00 | | | | | Posted |
| | 01-1501.00 | | | | | SELECT FLEX-UNREIMBURSED M/D/V | | | 135.00 | 0.00 |
| | City of Broken Bow - Health Insurance | | | | | | | | | |
| 30871 | 4/14/2021 4/14/2021 | | | | 3,028.52 | | | | | Posted |
| | 01-1501.00 | | | | | HEALTH INSURANCE | | | 3,028.52 | 0.00 |
| | City of Broken Bow Pension Fund | | | | | | | | | |
| 30863 | 4/14/2021 4/14/2021 | | | | 1,460.41 | | | | | Posted |
| | 01-1513.00 | | | | | RETIREMENT LOAN PAYMENT | | | 1,460.41 | 0.00 |
| 30864 | 4/14/2021 4/14/2021 | | | | 6,243.98 | | | | | Posted |
| | 01-1502.00 | | | | | RETIREMENT NEW | | | 6,243.98 | 0.00 |
| 30900 | 4/27/2021 4/27/2021 | | | | 3,669.05 | | | | | Posted |
| | 01-1502.00 | | | | | Liability - BBHA | | | 3,669.05 | 0.00 |
| | Colonial Insurance | | | | | | | | | |
| 30858 | 4/14/2021 4/14/2021 | | | | 341.32 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE PRE TAX | | | 341.32 | 0.00 |
| 30859 | 4/14/2021 4/14/2021 | | | | 135.10 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE POST TAX | | | 135.10 | 0.00 |
| | Demco | | | | | | | | | |
| 30856 | 4/27/2021 4/27/2021 | | | | 86.45 | | | | | Posted |
| | 07-3223.00 | | | | | SUPPLIES | | | 86.45 | 0.00 |

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|--|------------------|-------------------|---------------|------------------------|-------------|------------|-----------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| Dollar General-Regions 410526 (continued) | | | | | | | | |
| 30899 | 4/27/2021 | 4/27/2021 | 26.38 | | | | | Posted |
| | 02-3223.00 | | | supplies | | | 9.63 | 0.00 |
| | 05-3338.00 | | | supplies | | | 16.75 | 0.00 |
| | | | | | | | <u>26.38</u> | <u>0.00</u> |
| EFTPS Online Payment | | | | | | | | |
| 30867 | 4/14/2021 | 4/14/2021 | 1,991.82 | | | | | Posted |
| | 01-1500.00 | | | MEDICARE | | | 1,991.82 | 0.00 |
| 30868 | 4/14/2021 | 4/14/2021 | 5,630.33 | | | | | Posted |
| | 01-1500.00 | | | FEDERAL MARRIED | | | 2,703.74 | 0.00 |
| | 01-1500.00 | | | FEDERAL SINGLE | | | 2,926.59 | 0.00 |
| | | | | | | | <u>5,630.33</u> | <u>0.00</u> |
| 30869 | 4/14/2021 | 4/14/2021 | 8,516.64 | | | | | Posted |
| | 01-1500.00 | | | SOCIAL SECURITY | | | 8,516.64 | 0.00 |
| EZ IT Solutions | | | | | | | | |
| 30877 | 4/27/2021 | 4/27/2021 | 1,099.98 | | | | | Posted |
| | 01-3438.00 | | | IT Services | | | 906.23 | 0.00 |
| | 03-3438.00 | | | IT Services | | | 25.00 | 0.00 |
| | 05-3438.00 | | | IT Services | | | 6.25 | 0.00 |
| | 06-3438.00 | | | IT Services | | | 6.25 | 0.00 |
| | 07-3438.00 | | | IT Services | | | 37.50 | 0.00 |
| | 08-3438.00 | | | IT Services | | | 56.25 | 0.00 |
| | 09-3438.00 | | | IT Services | | | 62.50 | 0.00 |
| | | | | | | | <u>1,099.98</u> | <u>0.00</u> |
| Family Heritage | | | | | | | | |
| 30865 | 4/14/2021 | 4/14/2021 | 25.50 | | | | | Posted |
| | 01-1501.00 | | | FAMILY HERITAGE | | | 25.50 | 0.00 |
| Garrett Tires & Treads | | | | | | | | |
| 30886 | 4/27/2021 | 4/27/2021 | 40.04 | | | | | Posted |
| | 04-3310.00 | | | battery | | | 40.04 | 0.00 |
| Gary's Super Foods | | | | | | | | |
| 30892 | 4/27/2021 | 4/27/2021 | 8.49 | | | | | Posted |
| | 06-3310.00 | | | supplies | | | 8.49 | 0.00 |
| Grainger | | | | | | | | |
| 30883 | 4/27/2021 | 4/27/2021 | 179.16 | | | | | Posted |
| | 09-3311.00 | | | Tomahawk bath house | | | 179.16 | 0.00 |
| Ingram Library Services | | | | | | | | |
| 30857 | 4/27/2021 | 4/27/2021 | 2,516.51 | | | | | Posted |
| | 07-3340.00 | | | materials | | | 2,516.51 | 0.00 |
| Insurance Aid Services | | | | | | | | |
| 30895 | 4/27/2021 | 4/27/2021 | 2,128.97 | | | | | Posted |
| | 05-3336.00 | | | Insurance Aid Fees | | | 2,128.97 | 0.00 |
| Island Supply Company | | | | | | | | |
| 30896 | 4/27/2021 | 4/27/2021 | 112.90 | | | | | Posted |
| | 05-3338.00 | | | Oxygen | | | 112.90 | 0.00 |
| JEO | | | | | | | | |
| 30872 | 4/27/2021 | 4/27/2021 | 3,725.00 | | | | | Posted |
| | 12-4200.00 | | | Memorial Drive Project | | | 3,725.00 | 0.00 |
| John Deere Financial | | | | | | | | |
| 30897 | 4/27/2021 | 4/27/2021 | 131.18 | | | | | Posted |
| | 08-3311.00 | | | supplies | | | 34.90 | 0.00 |
| | 08-3310.00 | | | supplies | | | 96.28 | 0.00 |
| | | | | | | | <u>131.18</u> | <u>0.00</u> |
| Kirkpatrick Cleaning Solutions | | | | | | | | |
| 30889 | 4/27/2021 | 4/27/2021 | 107.79 | | | | | Posted |
| | 05-3223.01 | | | trash bag liners | | | 107.79 | 0.00 |
| Loup Basin RC&D Council | | | | | | | | |
| 30901 | 4/27/2021 | 4/27/2021 | 100.00 | | | | | Posted |
| | 01-3206.00 | | | membership dues | | | 100.00 | 0.00 |

Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u> | <u>Vendor Name</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>Pay#</u> | <u>Account#</u> | <u>Work Order</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | | | | |
| Markham Construction (continued) | | | | | | | | | |
| 30880 | 4/27/2021 | 4/27/2021 | 600.00 | | | | | | Posted |
| | 08-3425.00 | | Repair | 600.00 | 0.00 | | | | |
| Matheson Tri-Gas Inc | | | | | | | | | |
| 30881 | 4/27/2021 | 4/27/2021 | 104.52 | | | | | | Posted |
| | 08-3310.00 | | Bottle rent | 104.52 | 0.00 | | | | |
| Med Tech Resource | | | | | | | | | |
| 30893 | 4/27/2021 | 4/27/2021 | 39.95 | | | | | | Posted |
| | 05-3338.00 | | supplies | 39.95 | 0.00 | | | | |
| Megan Svoboda | | | | | | | | | |
| 30855 | 4/27/2021 | 4/27/2021 | 69.36 | | | | | | Posted |
| | 07-3223.00 | | supplies | 69.36 | 0.00 | | | | |
| Omaha State Bank | | | | | | | | | |
| 30866 | 4/14/2021 | 4/14/2021 | 75.00 | | | | | | Posted |
| | 01-1501.00 | | HSA | 75.00 | 0.00 | | | | |
| Penquin Management | | | | | | | | | |
| 30890 | 4/27/2021 | 4/27/2021 | 1,272.00 | | | | | | Posted |
| | 05-3410.00 | | phone paging BBAS | 636.00 | 0.00 | | | | |
| | 06-3410.00 | | phone paging BBFD | 636.00 | 0.00 | | | | |
| | | | | 1,272.00 | 0.00 | | | | |
| Pristine Cleaning, LLC | | | | | | | | | |
| 30898 | 4/27/2021 | 4/27/2021 | 325.00 | | | | | | Posted |
| | 02-3419.01 | | Cleaning Service | 325.00 | 0.00 | | | | |
| Ranchland Ford | | | | | | | | | |
| 30874 | 4/27/2021 | 4/27/2021 | 210.34 | | | | | | Posted |
| | 03-3310.00 | | Handi Bus Inspection & Oil Change | 86.25 | 0.00 | | | | |
| | 05-3310.00 | | repair | 124.09 | 0.00 | | | | |
| | | | | 210.34 | 0.00 | | | | |
| Ryan Bowland | | | | | | | | | |
| 30903 | 4/27/2021 | 4/27/2021 | 205.72 | | | | | | Posted |
| | 01-1501.00 | | reimbursement | 205.72 | 0.00 | | | | |
| Schaper and White Law Firm | | | | | | | | | |
| 30873 | 4/27/2021 | 4/27/2021 | 1,989.58 | | | | | | Posted |
| | 01-3214.00 | | legal fees | 1,989.58 | 0.00 | | | | |
| State Income Tax WH NE Online Payment | | | | | | | | | |
| 30870 | 4/14/2021 | 4/14/2021 | 2,617.56 | | | | | | Posted |
| | 01-1500.00 | | STATE MARRIED | 1,372.25 | 0.00 | | | | |
| | 01-1500.00 | | STATE SINGLE | 1,245.31 | 0.00 | | | | |
| | | | | 2,617.56 | 0.00 | | | | |
| Steve Scott | | | | | | | | | |
| 30887 | 4/27/2021 | 4/27/2021 | 103.76 | | | | | | Posted |
| | 04-3223.00 | | postage & supplies | 103.76 | 0.00 | | | | |
| TCM Inc. | | | | | | | | | |
| 30852 | 4/27/2021 | 4/27/2021 | 27.00 | | | | | | Posted |
| | 07-3340.00 | | Materials | 27.00 | 0.00 | | | | |
| Taylor Heating & Cooling LLC | | | | | | | | | |
| 30854 | 4/27/2021 | 4/27/2021 | 178.40 | | | | | | Posted |
| | 07-3311.00 | | filters | 178.40 | 0.00 | | | | |
| Time | | | | | | | | | |
| 30851 | 4/27/2021 | 4/27/2021 | 40.00 | | | | | | Posted |
| | 07-3340.00 | | materials | 40.00 | 0.00 | | | | |
| Trotter Service | | | | | | | | | |
| .879 | 4/27/2021 | 4/27/2021 | 856.41 | | | | | | Posted |
| | 09-3225.00 | | fuel | 143.12 | 0.00 | | | | |
| | 08-3225.00 | | fuel | 415.29 | 0.00 | | | | |
| | 08-3310.00 | | tire | 175.00 | 0.00 | | | | |
| | 05-3310.00 | | repair | 123.00 | 0.00 | | | | |
| | | | | 856.41 | 0.00 | | | | |

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> |
| Verizon Wireless (continued) | | | | | | | | |
| 30876 | 4/27/2021 | 4/27/2021 | 123.69 | | | | | Posted |
| | 06-3221.00 | | | Andy's cell phone | | | 41.23 | 0.00 |
| | 08-3221.00 | | | streets cell phone | | | 41.23 | 0.00 |
| | 09-3221.00 | | | parks cell phone | | | 41.23 | 0.00 |
| | | | | | | | <u>123.69</u> | <u>0.00</u> |
| Village Uniform | | | | | | | | |
| 30902 | 4/27/2021 | 4/27/2021 | 105.21 | | | | | Posted |
| | 02-3223.01 | | | rugs | | | 105.21 | 0.00 |
| | | | <u>58,832.47</u> | 53 Non-voided payables listed. | | | | |

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 4/14/2021

Ending: 4/27/2021

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Bi-weekly Payroll \$50,371.33

Check Approval List - GL Account

4/23/2021 9:14:44 AM

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 | | | | |
| A | | PRE TAX AFLAC | Health/Life/Acc Insuranc | 295.41 |
| AtiaC | | AFLAC POST TAX | Health/Life/Acc Insuranc | 91.62 |
| Century Link | | General Basic & Long Distance Radio | Telephone/Internet | 85.49 |
| City Flex Benefit Plan | | SELECT FLEX-UNREIMBURSED M/D/V | Health/Life/Acc Insuranc | 135.00 |
| City of Broken Bow - Health Insurance | | HEALTH INS | Health/Life/Acc Insuranc | 3,028.52 |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | 6,243.98 |
| City of Broken Bow Pension Fund | | BBHA part of Jan & Feb & Mar | Pension | 3,669.05 |
| City of Broken Bow Pension Fund | | RETIREMENT LOAN PAYMENT | Loan Payment | 1,460.41 |
| Colonial Insurance | | COLONIAL LIFE PRE TAX | Health/Life/Acc Insuranc | 341.32 |
| Colonial Insurance | | COLONIAL LIFE POST TAX | Health/Life/Acc Insuranc | 135.10 |
| EFTPS Online Payment | | MEDICARE | Payroll Taxes | 1,991.82 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 2,703.74 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 2,926.59 |
| EFTPS Online Payment | | FICA | Payroll Taxes | 8,516.64 |
| EZ IT Solutions | | IT Services | IT Expense | 906.23 |
| Family Heritage | | FAMILY HERITAGE | Health/Life/Acc Insuranc | 25.50 |
| Loup Basin RC&D Council | | membership dues | Association Dues | 100.00 |
| Omaha State Bank | | HSA | Health/Life/Acc Insuranc | 75.00 |
| Ryan Bowland | | reimbursement | Health/Life/Acc Insuranc | 205.72 |
| Schaper and White Law Firm | | legal fees | Legal Fees | 1,989.58 |
| State Income Tax WH NE Online Paymei | | STATE | Payroll Taxes | 1,372.25 |
| State Income Tax WH NE Online Paymei | | STATE | Payroll Taxes | 1,245.31 |
| | | | Total General | \$37,544.28 |
| Municipal Building | | | | |
| Black Hills Energy | | Utilities-Gas | Utilities | 483.85 |
| Dollar General-Regions 410526 | | supplies | Supplies & Postage | 9.63 |
| Pristine Cleaning, LLC | | cleaning service | Contracted Services | 325.00 |
| Village Uniform | | | Building Cleaning Suppli | 105.21 |
| | | | Total Municipal Building | \$923.69 |
| Handi Bus | | | | |
| EZ IT Solutions | | IT Services | IT Expense | 25.00 |
| Ranchland Ford | | Handi Bus Inspection & Oil Change/ambula | Maint/Repair Equipment | 86.25 |
| | | | Total Handi Bus | \$111.25 |
| Police | | | | |
| Black Hills Energy | | Utilities-Gas | Utilities | 258.31 |
| Capitol One Bank | | masks, equipment, web fee | Telephone/Internet | 9.95 |
| Capitol One Bank | | masks, equipment, web fee | Equipment Purchases | 1,540.00 |
| Capitol One Bank | | masks, equipment, web fee | Equipment Purchases | 96.29 |
| Garrett Tires & Treads | | battery | Maint/Repair Equipment | 40.04 |
| Steve Scott | | postage & supplies | Supplies & Postage | 103.76 |
| | | | Total Police | \$2,048.35 |
| Rescue Unit | | | | |
| Bound Tree Medical | | supplies | Ambulance Supplies | 131.44 |
| Carquest of Broken Bow | | supplies | Gas and Oil | 15.95 |
| Dollar General-Regions 410526 | | supplies | Ambulance Supplies | 16.75 |
| EZ IT Solutions | | IT Services | IT Expense | 6.25 |
| Insurance Aid Services | | EMS billing | Insurance Aid Fees | 2,128.97 |
| Island Supply Company | | Oxygen | Ambulance Supplies | 112.90 |
| Kirkpatrick Cleaning Solutions | | trash liners | Building Cleaning Suppli | 107.79 |
| Med Tech Resource | | supplies | Ambulance Supplies | 39.95 |
| Penquin Management | | dispatch | Equipment Purchases | 636.00 |
| Ranchland Ford | | Handi Bus Inspection & Oil Change/ambula | Maint/Repair Equipment | 124.09 |
| Trotter Service | | fuel/tire/propane | Maint/Repair Equipment | 123.00 |
| | | | Total Rescue Unit | \$3,443.09 |
| Fire | | | | |
| Broken Bow Fire Department | | fuel & supplies | Travel & Meeting Expen: | 101.44 |
| Broken Bow Fire Department | | fuel & supplies | Gas and Oil | 911.15 |
| IT Solutions | | IT Services | IT Expense | 6.25 |
| Gary's Super Foods | | supplies | Maint/Repair Equipment | 8.49 |
| Penquin Management | | dispatch | Equipment Purchases | 636.00 |
| Verizon Wireless | | telephone | Telephone/Internet | 41.23 |
| | | | Total Fire | \$1,704.56 |
| Library | | | | |

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City of Broken Bow

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|------------------------------|----------------|----------------------------|----------------------------|--------------------|
| Library | | | | |
| Facebook | | Tech Support/Subscription | Tech Support/Subscription | 1,700.00 |
| Dell | | SUPPLIES | Supplies & Postage | 86.45 |
| EZ IT Solutions | | IT Services | IT Expense | 37.50 |
| Ingram Library Services | | materials | Book Purchases | 2,516.51 |
| Megan Svoboda | | supplies | Supplies & Postage | 69.36 |
| TCM Inc. | | Materials | Book Purchases | 27.00 |
| Taylor Heating & Cooling LLC | | filters | Maintenance & Repair B | 178.40 |
| Time | | materials | Book Purchases | 40.00 |
| | | | Total Library | \$4,655.22 |
| Street | | | | |
| Central Hydraulic Systems | | blades | Snow Removal | 2,583.60 |
| EZ IT Solutions | | IT Services | IT Expense | 56.25 |
| John Deere Financial | | supplies | Maint/Repair Equipment | 96.28 |
| John Deere Financial | | supplies | Maintenance & Repair B | 34.90 |
| Markham Construction | | Repair | Street Construction | 600.00 |
| Matheson Tri-Gas Inc | | Bottle rent | Maint/Repair Equipment | 104.52 |
| Trotter Service | | fuel/tire/propane | Gas and Oil | 415.29 |
| Trotter Service | | fuel/tire/propane | Maint/Repair Equipment | 175.00 |
| Verizon Wireless | | telephone | Telephone/Internet | 41.23 |
| | | | Total Street | \$4,107.07 |
| Park | | | | |
| Bow Locksmith | | repair | Maintenance/Repair Gro | 143.95 |
| EZ IT Solutions | | IT Services | IT Expense | 62.50 |
| Grainger | | Tomahawk bath house | Maintenance & Repair B | 179.16 |
| Trotter Service | | fuel/tire/propane | Gas and Oil | 143.12 |
| Verizon Wireless | | telephone | Telephone/Internet | 41.23 |
| | | | Total Park | \$569.96 |
| ST Infra/Capital | | | | |
| | | Memorial Drive Project | Sales Tax Infra Projects | 3,725.00 |
| | | | Total ST Infra/Capital | \$3,725.00 |
| | | | | <u>\$58,832.47</u> |

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 4/14/2021
 Ending Date: 4/27/2021

Bi-weekly
 Payroll \$50,371.33

Return to Agenda

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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

RECEIVED

MAR 22 2021

NEBRASKA LIQUOR
CONTROL COMMISSION

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY
☐ B BEER, OFF SALE ONLY
☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
☐ AB BEER, ON AND OFF SALE
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert 1 FORM 104)
☐ Partnership License (requires insert 2 FORM 105)
☒ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application

Name MIKAEL LAGE, STORE OPERATIONS

Phone number: 515-985-6517

Firm Name CASEY'S RETAIL COMPANY, STORE OPERATIONS-LICENSING