



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 11, 2022 @ 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: 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 January 11, 2021, which will include the following:

- a. Approval of Minutes of December 14, 2021, Council Meeting
- b. Approval of City Bills as Posted
- c. November City Treasurer Report
- d. Approval of Utility Bills as Posted
- e. Approval of Broken Bow Volunteer Fire Department Roster

G. Other Communications:

- a. **Speed Limit Signs** - Sergeant Shane Fiorelli

H. New Business:

- a. **Public Hearing, Ordinance 1250, Separating the Offices of Deputy Clerk/Treasurer –** Consideration of opening a public hearing regarding Ordinance 1250, Separating the Offices of Deputy Clerk/Treasurer.



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- b. Waive Three Readings of Ordinance 1250, Separating the Offices of Deputy Clerk/Treasurer** – Consideration of waiving the three readings of Ordinance 1250.
- c. Ordinance 1250, Separating the Offices of Deputy Clerk/Treasurer** – Consideration of approving Ordinance 1250, Separating the Offices of Deputy Clerk/Treasurer.
- d. Public Hearing, Ordinance 1251, Amended 2021-2022 Wage Ordinance** – Consideration of opening a public hearing regarding Ordinance 1251, Amended 2021-2022 Wage Ordinance.
- e. Waive Three Readings of Ordinance 1251, Amended 2021-2022 Wage Ordinance** – Consideration of waiving the three readings of Ordinance 1251.
- f. Ordinance 1251, Amended 2021-2022 Wage Ordinance** – Consideration of approving Ordinance 1251, Amended 2021-2022 Wage Ordinance.
- g. Public Hearing, Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of opening a public hearing regarding Ordinance 1252, Mandatory Trash Removal Fees.
- h. Waive Three Readings of Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of waiving the three readings of Ordinance 1252.
- i. Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of approving Ordinance 1252, Mandatory Trash Removal Fees.
- j. Board of Public Works Appointment** – Consideration of approving the Appointment of Paul Holland to the Board of Public Works for a 3-year term ending June 2025.
- k. Councilmember Resignation** - Consideration of accepting the resignation of a City Councilmember.

I. Adjournment

The next City Council Meeting will be on Tuesday, January 25, 2022 @ 6:00 pm.

Upcoming Events:

- ❖ **January 24** – Board of Public Works at 12:30 pm @ City Council Chambers
- ❖ **January 25** – City Council Meeting at 6:00 pm @ Municipal Building
- ❖ **February 7** – Board of Public Works at 12:30 pm @ City Council Chambers
- ❖ **February 8** – City Council Meeting at 6:00 pm @ Municipal Building

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



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- ❖ **February 21** – *City Offices Closed in Observance of President's Day*
- ❖ **February 21** – *Board of Public Works at 12:30 pm @ City Council Chambers*
- ❖ **February 22** – *City Council Meeting at 6:00 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.

**Broken Bow City Council
Meeting Minutes
December 14, 2021**

The Broken Bow City Council met in regular session on Tuesday, December 14, 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 December 9, 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: Larry Miller and Chris Myers. Absent: Jacob Holcomb and David Schmidt. 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 Myers to approve the consent agenda for December 14, 2021. Said motion includes approval of the Minutes of the November 23, 2021, Council Meeting, Bills as Posted, Broken Bow Volunteer Fire Department Roster, and Broken Bow Ambulance Service Roster. Roll Call vote: Voting aye: Miller and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller to approve the absence of Councilmember Jacob Holcomb and Councilmember David Schmidt. Roll Call vote: Voting aye: Myers and Miller. Nays: None. Motion carried.

AKRS EQUIPMENT, \$3,317.74; AFLAC, \$398.06; \$111.96; \$326.16; \$398.06; \$111.96; ARROW SEED, \$19.99; BLACK HILLS ENERGY, \$620.00; BOUND TREE MEDICAL, \$152.99; BOW FAMILY FURNITURE, \$101.40; BROKEN BOW AIRPORT AUTHORITY, \$1,083.33; BROKEN BOW CHAMBER OF COMMERCE, \$1,685.00; BROKEN BOW MUN UTILITIES, \$3,805.56; BROKEN BOW MUNICIPAL UTILITIES, \$7,433.88; BROKEN BOW POSTMASTER, \$160.00; BROKEN BOW RURAL FIRE BOARD, \$863.09; BRUNING STATE BANK, \$9,432.43; CAPITAL ONE, \$5,793.55; CARD SERVICES, \$200.59; \$3,024.98; CARQUEST OF BROKEN BOW, \$159.64; CASH WA DISTRIBUTING, \$1,186.56; CITY FLEX BENEFIT PLAN, \$135.00; \$135.00; CITY OF BROKEN BOW - HEALTH INSURANCE, \$2,406.49; \$31,239.61; \$2,406.49; CITY OF BROKEN BOW PENSION FUND, \$1,446.21; \$7,708.02; \$538.51; \$1,446.21; \$8,044.20; \$667.16; COLONIAL INSURANCE, \$385.95; \$118.72; \$415.08; \$118.72; CULLIGAN WATER CONDITIONING, \$19.50; CUSTER COUNTY CHIEF, \$646.97; CUSTER COUNTY ECONOMIC DEVELOPMENT, \$2,500.00; CUSTER COUNTY TREASURER, \$12,916.67; CUSTER PUBLIC POWER, \$96.63; DUDA PLUMBING, \$2,025.65; EFTPS ONLINE PAYMENT, \$2,135.46; \$6,474.11; \$9,131.04; \$2,172.42; \$6,607.55; \$9,289.14; EZ IT SOLUTIONS, \$1,860.00; EAKES OFFICE PRODUCT, \$314.34; FAMILY HERITAGE, \$25.50; \$25.50; FARRITOR AUTO PARTS, \$65.00; GARRETT TIRES & TREADS, \$806.23; GARY'S SUPER FOODS, \$16.14; \$28.11; GATEWAY MOTORS INC, \$61.55; GREAT PLAINS COMMUNICATIONS, \$70.95; HIRE RIGHT SOLUTIONS, \$250.00; HOMETOWN LEASING, \$159.18; JEO, \$38,990.00; JOHN

DEERE FINANCIAL, \$216.51; JUSTICE DATA SOLUTIONS, INC., \$1,925.00; KIRKPATRICK CLEANING SOLUTIONS, \$159.84; MATHESON TRI-GAS INC, \$1,204.10; MICHAEL TODD & CO, \$2,293.75; MT. CUSTER TRUCK SALES, \$18.20; NATIONAL ASSOCIATION OF CHIEFS OF POLICE, \$155.00; NEBRASKA MUNICIPAL POWER POOL, \$1,482.00; NEBRASKA PASTURE DOOR, \$210.00; OBRIEN'S HARDWARE, \$18.05; PAPER TIGER SHREDDING, \$40.00; PLATTE VALLEY COMMUNICATIONS, \$303.82; POLICE OFFICERS ASSN OF NEBR, \$70.00; PRISTINE CLEANING, LLC, \$375.00; QUILL CORPORATION, \$76.98; RT ACE, \$164.17; RANCLAND FORD, \$26.97; ROCKMOUNT RESEARCH AND ALLOYS INC., \$53.16; S&L SANITARY SERVICE, \$49.30; SANDHILLS CUSTOM CREATIONS, \$143.96; SARA J. HULINSKY, \$837.00; SCHAPER AND WHITE LAW FIRM, \$933.33; SECRETARY OF STATE, \$30.00; \$30.00; SMARTSIGN, \$2,587.94; STATE INCOME TAX WH NE ONLINE PAYMENT, \$2,919.49; \$3,001.86; STRYKER MEDICAL, \$1,712.92; TX CHILD SUPPORT SDU, \$69.23; \$69.23; THE GARDEN CENTER, \$120.00; TITAN MACHINERY-LEXINGTON, \$402.00; TITAN MACHINERY-NORTH PLATTE, \$2,015.20; VERIZON WIRELESS, \$280.07; VILLAGEUNIFORM, \$129.55; WENQUIST INC., \$25.56; BIWEEKLY PAYROLL, \$53,136.94; \$52,471.72; TOTAL - \$324,043.79.

Executive Vice President of Corporate Development Molly Brown with GenPro Energy Solutions and Tim Chancellor gave a presentation on solar energy. They described the different options GenPro Energy Solutions offer, and the possibility of bringing solar energy to Broken Bow. City Administrator Dan Knoell mentioned Indian Hills would be a possible location for the solar power system. Mayor Sonnichsen said several individuals have already approached the City about solar panels. He expressed that the City is working on finding the best solution for all, but they need to take their time and not make a split-second decision.

Electric Superintendent Blake Waldow and Emergency Services Director Andy Holland gave a presentation on Fire Safety Awareness.

Moved by Miller, seconded by Myers to approve the addition of the City Administrator as a Designated Official to 91.02 Enforcement Official of the Municipal Code. Roll Call vote: Miller and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller to open a public hearing regarding Ordinance 1249, Board of Public Works Temporary Suspension of Powers at 7:00 pm. Roll Call vote: Voting aye: Myers and Miller. Nays: None. Motion carried. City Administrator Dan Knoell explained to the Council due to the recent death of a board member, the board was no longer able to reach the required three-member quorum. The Council will take over the powers of the Board of Public Works until the three-member quorum is reached. The powers will then immediately return to the BOPW, once the Council approves the appointment of a new board member. Moved by Miller, seconded by Myers to close the public hearing at 7:04 pm. Roll Call vote: Voting aye: Miller and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Myers introduced Ordinance No. 1249 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR THE TEMPORARY SUSPENSION OF THE POWERS AND AUTHORITY OF THE BROKEN BOW BOARD OF PUBLIC WORKS, BROKEN BOW, NEBRASKA." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller 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 and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted pursuant to Nebraska State Statute and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Myers. The Mayor stated the question, "Shall Ordinance No. 1249 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Miller and Myers. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Miller, seconded by Myers to approve the approval of Board of Public Works Bills as Posted. Roll Call vote: Voting aye: Miller and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to adjourn the City Council Meeting at 7:05 p.m. Roll call vote: Voting aye: Myers and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K Peters, 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										
31861	12/28/2021	12/28/2021			3,090.66					Posted
	09-3310.00					Mower repair			3,090.66	0.00
Aflac										
31886	12/22/2021	12/22/2021			398.06					Posted
	01-1501.00					PRE TAX AFLAC			398.06	0.00
31887	12/22/2021	12/22/2021			111.96					Posted
	01-1501.00					AFLAC POST TAX			111.96	0.00
31899	12/22/2021	12/28/2021			326.16					Posted
	01-1501.00					Dan Aflac-Dec.			326.16	0.00
Beaver Bearing Co Albion										
31864	12/28/2021	12/28/2021			24.39					Posted
	08-3310.00					parts			24.39	0.00
Birds & Blooms										
31881	12/28/2021	12/28/2021			18.00					Posted
	07-3340.00					Materials			18.00	0.00
Black Hills Energy										
31858	12/28/2021	12/28/2021			831.68					Posted
	04-3220.00					Utilities-Gas			297.33	0.00
	02-3220.00					Utilities-Gas			534.35	0.00
									831.68	0.00
Blue360 Media										
31856	12/28/2021	12/28/2021			87.75					Posted
	04-3209.00					NE Crime & Traffic Law Book			87.75	0.00
Bound Tree Medical										
31873	12/28/2021	12/28/2021			141.27					Posted
	05-3338.00					BVM's			141.27	0.00
Century Link										
31852	12/28/2021	12/28/2021			740.71					Posted
	10-3221.00					Swim Pool - Basic & Credit Card			148.24	0.00
	09-3221.00					Park - Basic & Long Distance			66.08	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			76.21	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			148.42	0.00
	04-3221.00					Police-Long distance			216.27	0.00
									740.71	0.00
City Flex Benefit Plan										
31888	12/22/2021	12/22/2021			135.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance										
31897	12/22/2021	12/22/2021			2,406.49					Posted
	01-1501.00					HEALTH INSURANCE			2,406.49	0.00
City of Broken Bow Pension Fund										
31889	12/22/2021	12/22/2021			1,446.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,446.21	0.00
31890	12/22/2021	12/22/2021			7,745.42					Posted
	01-1502.00					414H RETIREMENT			7,745.42	0.00
31891	12/22/2021	12/22/2021			689.20					Posted
	01-1502.00					457 RETIREMENT			689.20	0.00
Colonial Insurance										
31884	12/22/2021	12/22/2021			415.08					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			415.08	0.00
31885	12/22/2021	12/22/2021			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Culligan Water Conditioning										
31877	12/28/2021	12/28/2021			19.50					Posted
	07-3311.00					solar salt			19.50	0.00
DAS State Acctg-Central Finance										
31866	12/28/2021	12/28/2021			18,500.00					Posted
	08-3410.00					truck			18,500.00	0.00

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>
Demco (continued)										
31880	12/28/2021	12/28/2021			415.94					Posted
	07-3410.00					Equipment & Supplies			328.20	0.00
	07-3223.00					Equipment & Supplies			87.74	0.00
									415.94	0.00
Dollar General-Regions 410526										
31859	12/28/2021	12/28/2021			110.45					Posted
	05-3332.00					supplies			13.90	0.00
	05-3410.00					supplies			12.95	0.00
	01-3212.00					supplies			41.00	0.00
	02-3223.00					supplies			42.60	0.00
									110.45	0.00
EFTPS Online Payment										
31893	12/22/2021	12/22/2021			2,268.88					Posted
	01-1500.00					MEDICARE			2,268.88	0.00
31894	12/22/2021	12/22/2021			6,333.72					Posted
	01-1500.00					FEDERAL MARRIED			2,983.51	0.00
	01-1500.00					FEDERAL SINGLE			3,350.21	0.00
									6,333.72	0.00
31895	12/22/2021	12/22/2021			9,701.44					Posted
	01-1500.00					SOCIAL SECURITY			9,701.44	0.00
EZ IT Solutions										
31860	12/28/2021	12/28/2021			2,696.49					Posted
	01-3438.00					IT Services			310.00	0.00
	05-3438.00					IT Services			155.00	0.00
	06-3438.00					IT Services			155.00	0.00
	07-3438.00					IT Services			310.00	0.00
	08-3438.00					IT Services			310.00	0.00
	09-3438.00					IT Services			310.00	0.00
	11-3438.00					IT Services			310.00	0.00
	02-3438.00					IT Services			278.83	0.00
	08-3438.00					IT Services			278.83	0.00
	09-3438.00					IT Services			278.83	0.00
									2,696.49	0.00
Family Heritage										
31892	12/22/2021	12/22/2021			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Frontier Family Pharmacy										
31874	12/28/2021	12/28/2021			42.13					Posted
	05-3338.00					supplies			42.13	0.00
Gateway Motors Inc										
31854	12/28/2021	12/28/2021			228.41					Posted
	04-3310.00					Repairs			228.41	0.00
Good Housekeeping										
31879	12/28/2021	12/28/2021			26.99					Posted
	07-3340.00					Materials			26.99	0.00
Ingram Library Services										
31882	12/28/2021	12/28/2021			971.20					Posted
	07-3340.00					materials			971.20	0.00
Jeffres Sand and Gravel										
31862	12/28/2021	12/28/2021			5,978.35					Posted
	08-3425.01					Gravel			4,556.21	0.00
	08-3416.00					Gravel			1,422.14	0.00
									5,978.35	0.00
Kim Blackburn										
31883	12/28/2021	12/28/2021			89.60					Posted
	07-3205.00					mileage			89.60	0.00
Murphy Tractor & Equipment										
31868	12/28/2021	12/28/2021			11,500.00					Posted
	08-3410.00					snow pusher			11,500.00	0.00

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Debit	Credit	Status
	Account#		Work Order	Description					
Ne Safety & Fire Equipment (continued)									
31878	12/28/2021	12/28/2021	135.00						Posted
	07-3311.00			fire alarm inspection			135.00	0.00	
Paulsen Inc.									
31867	12/28/2021	12/28/2021	288.27						Posted
	08-3425.00			concrete			288.27	0.00	
Power Solutions									
31863	12/28/2021	12/28/2021	1,342.33						Posted
	08-3310.00			Repair			1,342.33	0.00	
Presto X Company									
31876	12/28/2021	12/28/2021	54.00						Posted
	07-3311.00			monthly service			54.00	0.00	
Pristine Cleaning, LLC									
31872	12/28/2021	12/28/2021	375.00						Posted
	02-3419.01			Cleaning Service			375.00	0.00	
Ranchland Ford									
31855	12/28/2021	12/28/2021	60.90						Posted
	04-3225.00			Oil change			60.90	0.00	
Register of Deeds									
31901	12/28/2021	12/28/2021	10.50						Posted
	01-3223.00			copies			10.50	0.00	
State Income Tax WH NE Online Payment									
31896	12/22/2021	12/22/2021	2,870.70						Posted
	01-1500.00			STATE MARRIED			1,447.88	0.00	
	01-1500.00			STATE SINGLE			1,422.82	0.00	
							2,870.70	0.00	
Steve Scott									
31853	12/28/2021	12/28/2021	98.66						Posted
	04-3223.00			Postage & Supplies			87.99	0.00	
	04-3314.00			meal-training			10.67	0.00	
							98.66	0.00	
TX Child Support SDU									
31898	12/22/2021	12/22/2021	69.23						Posted
	01-1503.00			CHILD SUPPORT-TX			69.23	0.00	
The Garden Center									
31870	12/28/2021	12/28/2021	32.99						Posted
	09-3339.00			christmas tree stand			32.99	0.00	
Trotter Service									
31865	12/28/2021	12/28/2021	237.50						Posted
	08-3310.00			Power tran & propane			210.50	0.00	
	09-3310.00			tire repair			27.00	0.00	
							237.50	0.00	
Trotter's Whoa & Go									
31875	12/28/2021	12/28/2021	102.18						Posted
	06-3225.00			Fuel			102.18	0.00	
Universal Insurance									
31871	12/28/2021	12/28/2021	347.00						Posted
	01-3207.00			Insurance			347.00	0.00	
V-Bar Sales & Service									
31869	12/28/2021	12/28/2021	5.04						Posted
	08-3310.00			parts			5.04	0.00	
Verizon Wireless									
31857	12/28/2021	12/28/2021	509.79						Posted
	05-3221.00			Rescue hot spots			80.02	0.00	
	06-3221.00			Andy cell phone			41.12	0.00	
	03-3221.00			Handi Bus Phone			23.92	0.00	
	08-3221.00			street cell phone			243.59	0.00	
	09-3221.00			parks cell phone			41.12	0.00	
	01-3221.00			zoning tablet/data			80.02	0.00	
							509.79	0.00	

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>			
Village Uniform (continued)										
31900	12/22/2021	12/22/2021		103.64						Posted
	02-3223.01			rugs		103.64				0.00
					84,278.09	50 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/15/2021

Ending: 12/28/2021

Banks: All

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

All Vendors Selected

Bi-weekly Payroll \$56,740.16

Check Approval List - GL Account

12/27/2021 10:02:04 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				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	398.06
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	111.96
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	148.42
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	2,406.49
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	7,745.42
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	689.20
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,446.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	415.08
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Dollar General-Regions 410526		supplies	City Promotions	41.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,268.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,983.51
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,350.21
EFTPS Online Payment		FICA	Payroll Taxes	9,701.44
EZ IT Solutions		IT Services	IT Expense	310.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Register of Deeds		copies	Supplies & Postage	10.50
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,447.88
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,422.82
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Universal Insurance		Insurance	Bonds & Insurance	347.00
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total General	\$36,084.20
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	534.35
Dollar General-Regions 410526		supplies	Supplies & Postage	42.60
EZ IT Solutions		IT Services	IT Expense	278.83
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	375.00
Village Uniform			Building Cleaning Suppli	103.64
			Total Municipal Building	\$1,334.42
Handi Bus				
Century Link		telephone	Telephone/Internet	76.21
Verizon Wireless		telephone	Telephone/Internet	23.92
			Total Handi Bus	\$100.13
Police				
Black Hills Energy		Utilities-Gas	Utilities	297.33
Blue360 Media		NE Crime & Traffic Law Book	Printing & Publication	87.75
Century Link		telephone	Telephone/Internet	216.27
Gateway Motors Inc		Repairs	Maint/Repair Equipment	228.41
Ranchland Ford		Oil change	Gas and Oil	60.90
Steve Scott		Postage & Supplies	Supplies & Postage	87.99
Steve Scott		Postage & Supplies	Police Officer Expense	10.67
			Total Police	\$989.32
Rescue Unit				
Bound Tree Medical		BVM's	Ambulance Supplies	141.27
Dollar General-Regions 410526		supplies	Laundry	13.90
Dollar General-Regions 410526		supplies	Equipment Purchases	12.95
EZ IT Solutions		IT Services	IT Expense	155.00
Frontier Family Pharmacy		supplies	Ambulance Supplies	42.13
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$445.27
Fire				
EZ IT Solutions		IT Services	IT Expense	155.00
Trotter's Whoa & Go		fuel	Gas and Oil	102.18
Verizon Wireless		telephone	Telephone/Internet	41.12
			Total Fire	\$298.30
Library				

Check Approval List - GL Account

12/27/2021 10:02:04 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>
Library				
Birds & Blooms		Materials	Book Purchases	18.00
Culligan Water Conditioning		solar salt	Maintenance & Repair B	19.50
Demco		Equipment & Supplies	Supplies & Postage	87.74
Demco		Equipment & Supplies	Equipment Purchases	328.20
EZ IT Solutions		IT Services	IT Expense	310.00
Good Housekeeping		Materials	Book Purchases	26.99
Ingram Library Services		materials	Book Purchases	971.20
Kim Blackburn		mileage	Travel & Meeting Expen:	89.60
Ne Safety & Fire Equipment		fire alarm inspection	Maintenance & Repair B	135.00
Presto X Company		monthly service	Maintenance & Repair B	54.00
			Total Library	\$2,040.23
Street				
Beaver Bearing Co Albion		parts	Maint/Repair Equipment	24.39
DAS State Acctg-Central Finance		truck	Equipment Purchases	18,500.00
EZ IT Solutions		IT Services	IT Expense	310.00
EZ IT Solutions		IT Services	IT Expense	278.83
Jeffres Sand and Gravel		Gravel	Land & Buildings	1,422.14
Jeffres Sand and Gravel		Gravel	Township Roads	4,556.21
Murphy Tractor & Equipment		snow pusher	Equipment Purchases	11,500.00
Paulsen Inc.		concrete	Street Construction	288.27
Power Solutions		Repair	Maint/Repair Equipment	1,342.33
Trotter Service		Power tran & propane	Maint/Repair Equipment	210.50
V-Bar Sales & Service		parts	Maint/Repair Equipment	5.04
Verizon Wireless		telephone	Telephone/Internet	243.59
			Total Street	\$38,681.30
Park				
AKRS EQUIPMENT		Mower repair	Maint/Repair Equipment	3,090.66
Century Link		telephone	Telephone/Internet	66.08
EZ IT Solutions		IT Services	IT Expense	310.00
EZ IT Solutions		IT Services	IT Expense	278.83
The Garden Center		christmas tree stand	Maintenance/Repair Gro	32.99
Trotter Service		Power tran & propane	Maint/Repair Equipment	27.00
Verizon Wireless		telephone	Telephone/Internet	41.12
			Total Park	\$3,846.68
Swimming Pool				
Century Link		telephone	Telephone/Internet	148.24
			Total Swimming Pool	\$148.24
Sanitation				
EZ IT Solutions		IT Services	IT Expense	310.00
			Total Sanitation	\$310.00
				\$84,278.09

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/15/2021
 Ending Date: 12/28/2021

Bi-weekly Payroll \$56,740.16

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										
31904	1/11/2022	1/11/2022			108.29					Posted
	09-3310.00					Rim			108.29	0.00
Aflac										
31910	1/5/2022	1/5/2022			398.06					Posted
	01-1501.00					PRE TAX AFLAC			398.06	0.00
31911	1/5/2022	1/5/2022			111.96					Posted
	01-1501.00					AFLAC POST TAX			111.96	0.00
Bound Tree Medical										
31944	1/11/2022	1/11/2022			162.00					Posted
	05-3338.00					supplies			162.00	0.00
Broken Bow Airport Authority										
31947	1/11/2022	1/11/2022			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Ambulance Service										
31943	1/11/2022	1/11/2022			1,710.00					Posted
	05-3206.00					NEMSA membership			510.00	0.00
	05-3313.00					winter conference			1,200.00	0.00
									1,710.00	0.00
Broken Bow Chamber of Commerce										
31941	1/11/2022	1/11/2022			1,715.00					Posted
	05-3334.00					ambulance incentive			1,715.00	0.00
Broken Bow Mun Utilities										
31929	1/11/2022	1/11/2022			2,829.30					Posted
	08-3225.00					fuel			806.30	0.00
	06-3225.00					fuel			39.24	0.00
	04-3225.00					fuel			846.59	0.00
	05-3225.00					fuel			115.52	0.00
	09-3225.00					fuel			613.24	0.00
	03-3225.00					fuel			408.41	0.00
									2,829.30	0.00
31949	1/11/2022	1/11/2022			4,062.29					Posted
	08-3225.00					fuel			1,863.34	0.00
	06-3225.00					fuel			202.71	0.00
	04-3225.00					fuel			1,170.57	0.00
	05-3225.00					fuel			188.35	0.00
	09-3225.00					fuel			35.12	0.00
	03-3225.00					fuel			602.20	0.00
									4,062.29	0.00
Broken Bow Municipal Utilities										
31952	1/11/2022	1/11/2022			9,034.48					Posted
	01-3213.00					General - Radio/Weather Station Tower			25.58	0.00
	02-3220.00					Pub Bldg - Utilities/Trash			443.81	0.00
	04-3220.00					Police - Utilities/Trash Removal			357.21	0.00
	04-3315.00					Police -Dog Pound Utilities			126.33	0.00
	07-3220.00					Library - Utilities/Trash Removal			981.24	0.00
	08-3220.00					Street - Utilities/Trash			1,541.69	0.00
	08-3422.01					Street - Street Lights			3,354.09	0.00
	09-3220.00					Parks - Utilities/Trash Removal			1,335.83	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			660.72	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			166.71	0.00
	11-3360.00					Tree Dump - Utilities			41.27	0.00
									9,034.48	0.00
Broken Bow Rural Fire Board										
31939	1/11/2022	1/11/2022			450.16					Posted
	05-3220.00					utilities			225.08	0.00
	06-3220.00					utilities			225.08	0.00
									450.16	0.00
Capital One										
31930	1/11/2022	1/11/2022			120.12					Posted
	04-3311.00					cable, adapters, graphics card			120.12	0.00

<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>
Card Services (continued)										
31907	1/11/2022	1/11/2022			3,318.71					Posted
	08-3310.00					snow blower repair			172.30	0.00
	09-3310.00					supplies			342.52	0.00
	02-3223.01					vacuum filters			16.04	0.00
	01-3205.00					conference meals			64.85	0.00
	01-3205.00					conference lodging			134.91	0.00
	01-3212.00					employee appreciation			1,186.56	0.00
	01-3223.00					office supplies			28.35	0.00
	02-3311.00					admin bathroom			813.27	0.00
	09-3339.00					christmas lights			403.96	0.00
	01-3212.00					funeral flowers			64.20	0.00
	02-3311.00					mini blinds			20.65	0.00
	01-3216.10					subscription			13.90	0.00
	08-3225.00					fuel			57.20	0.00
									3,318.71	0.00
Carquest of Broken Bow										
31933	1/11/2022	1/11/2022			25.99					Posted
	04-3310.00					wash fluid			15.91	0.00
	08-3310.00					starting fluid			10.08	0.00
									25.99	0.00
City Flex Benefit Plan										
31912	1/5/2022	1/5/2022			135.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance										
31921	1/5/2022	1/5/2022			2,406.49					Posted
	01-1501.00					HEALTH INSURANCE			2,406.49	0.00
31950	1/11/2022	1/11/2022			9,593.44					Posted
	01-3104.00					Health Insurance			737.96	0.00
	08-3104.00					Health Insurance			1,721.90	0.00
	06-3104.00					Health Insurance			245.99	0.00
	04-3104.00					Health Insurance			3,935.76	0.00
	05-3104.00					Health Insurance			245.99	0.00
	09-3104.00					Health Insurance			1,229.93	0.00
	07-3104.00					Health Insurance			983.94	0.00
	03-3104.00					Health Insurance			491.97	0.00
									9,593.44	0.00
City of Broken Bow Pension Fund										
31913	1/5/2022	1/5/2022			1,446.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,446.21	0.00
31914	1/5/2022	1/5/2022			8,229.92					Posted
	01-1502.00					414H RETIREMENT			8,229.92	0.00
31915	1/5/2022	1/5/2022			689.39					Posted
	01-1502.00					457 RETIREMENT			689.39	0.00
Colonial Insurance										
31908	1/5/2022	1/5/2022			415.08					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			415.08	0.00
31909	1/5/2022	1/5/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Custer County Treasurer										
31946	1/11/2022	1/11/2022			12,916.67					Posted
	01-3217.00					Communications Interlocal Payment			12,916.67	0.00
Custer Public Power										
31932	1/11/2022	1/11/2022			103.77					Posted
	11-3220.00					CD Cell Power			103.77	0.00
EFTPS Online Payment										
31917	1/5/2022	1/5/2022			2,228.80					Posted
	01-1500.00					MEDICARE			2,228.80	0.00
31918	1/5/2022	1/5/2022			7,046.55					Posted
	01-1500.00					FEDERAL MARRIED			3,165.78	0.00
	01-1500.00					FEDERAL SINGLE			3,880.77	0.00
									7,046.55	0.00

<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>
	EFTPS Online Payment (continued)									
31919		1/5/2022	1/5/2022		9,530.12					Posted
			01-1500.00			SOCIAL SECURITY			9,530.12	0.00
	EZ IT Solutions									
31925		1/11/2022	1/11/2022		1,860.00					Posted
			01-3438.00			IT Services			310.00	0.00
			05-3438.00			IT Services			155.00	0.00
			06-3438.00			IT Services			155.00	0.00
			07-3438.00			IT Services			310.00	0.00
			08-3438.00			IT Services			310.00	0.00
			09-3438.00			IT Services			310.00	0.00
			11-3438.00			IT Services			310.00	0.00
									<u>1,860.00</u>	<u>0.00</u>
	Eakes Office Products									
31945		1/11/2022	1/11/2022		785.95					Posted
			01-3216.00			copies			185.91	0.00
			01-3223.00			office supplies			600.04	0.00
									<u>785.95</u>	<u>0.00</u>
	Family Heritage									
31916		1/5/2022	1/5/2022		25.50					Posted
			01-1501.00			FAMILY HERITAGE			25.50	0.00
	Gary's Super Foods									
31905		1/11/2022	1/11/2022		15.70					Posted
			01-3212.00			appreciation supper			15.70	0.00
	Grainger									
31903		1/11/2022	1/11/2022		194.97					Posted
			09-3311.00			Exhaust fan motor			194.97	0.00
	Great Plains Communications									
31928		1/11/2022	1/11/2022		70.95					Posted
			08-3221.00			Internet			35.48	0.00
			09-3221.00			Internet			35.47	0.00
									<u>70.95</u>	<u>0.00</u>
	Great Western Bank									
31938		1/11/2022	1/11/2022		30.00					Posted
			01-3223.00			safe deposit box rent			30.00	0.00
	Grocery Kart									
31951		1/11/2022	1/11/2022		257.29					Posted
			01-3212.00			employee appreciation			257.29	0.00
	Hometown Leasing									
31948		1/11/2022	1/11/2022		159.18					Posted
			04-3216.00			Copier Lease			92.66	0.00
			07-3216.00			Copier Lease			66.52	0.00
									<u>159.18</u>	<u>0.00</u>
	Insurance Aid Services									
31942		1/11/2022	1/11/2022		2,845.41					Posted
			05-3336.00			Insurance Aid Fees			2,845.41	0.00
	Island Supply Welding Co.									
31940		1/11/2022	1/11/2022		180.03					Posted
			05-3338.00			oxygen			180.03	0.00
	Kully Pipe & Steel									
31902		1/11/2022	1/11/2022		1,646.33					Posted
			08-3310.00			Truck sides			1,347.31	0.00
			11-3410.00			rock sifter rack			299.02	0.00
									<u>1,646.33</u>	<u>0.00</u>
	Paper Tiger Shredding									
31924		1/11/2022	1/11/2022		40.00					Posted
			01-3222.00			paper shredding			40.00	0.00
	RT Ace									

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>
	RT Ace (continued)									
31934	1/11/2022	1/11/2022			547.45					Posted
	04-3223.00					vac. bag			6.99	0.00
	04-3311.00					supplies			270.83	0.00
	04-3311.00					hose			13.99	0.00
	12-4200.00					wire for police station improv.			31.60	0.00
	06-3310.00					supplies			92.96	0.00
	08-3311.00					repairs			77.03	0.00
	09-3339.00					repairs			54.05	0.00
									547.45	0.00
	Rod's Body & Paint, Inc									
31906	1/11/2022	1/11/2022			220.00					Posted
	08-3310.00					road paint removal			220.00	0.00
	S&L Sanitary Service									
31926	1/11/2022	1/11/2022			49.30					Posted
	09-3219.00					trash around the square			49.30	0.00
	Sara J. Hulinsky									
31923	1/11/2022	1/11/2022			837.00					Posted
	07-3419.01					cleaning service			837.00	0.00
	State Income Tax WH NE Online Payment									
31920	1/5/2022	1/5/2022			3,133.53					Posted
	01-1500.00					STATE MARRIED			1,547.49	0.00
	01-1500.00					STATE SINGLE			1,586.04	0.00
									3,133.53	0.00
	Stuart C. Irby Co									
31936	1/11/2022	1/11/2022			563.53					Posted
	08-3410.01					hard hats			281.77	0.00
	09-3410.01					hard hats			281.76	0.00
									563.53	0.00
	TX Child Support SDU									
31922	1/5/2022	1/5/2022			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
	Universal Insurance									
31927	1/11/2022	1/11/2022			80.00					Posted
	01-3207.00					insurance			80.00	0.00
	Verizon Wireless									
31931	1/11/2022	1/11/2022			280.07					Posted
	04-3221.00					Police Internet for Ipads			280.07	0.00
	Wenquist Inc.									
31935	1/11/2022	1/11/2022			484.96					Posted
	04-3311.00					light			19.99	0.00
	04-3310.00					headlight			31.15	0.00
	08-3310.00					shop supplies			433.82	0.00
									484.96	0.00
	Wesco Receivables Corp									
31937	1/11/2022	1/11/2022			469.30					Posted
	12-4200.00					lights			469.30	0.00
					94,835.53	51 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/29/2021

Ending: 1/11/2022

Banks: All

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

All Vendors Selected

Biweekly Payroll \$54,245.73

Check Approval List - GL Account

1/6/2022 10:46:55 AM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	398.06
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	111.96
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	25.58
Card Services		Repair-parts-supplies	Travel & Meeting Expen:	64.85
Card Services		Repair-parts-supplies	Travel & Meeting Expen:	134.91
Card Services		Repair-parts-supplies	City Promotions	1,186.56
Card Services		Repair-parts-supplies	City Promotions	64.20
Card Services		Repair-parts-supplies	Software Fees	13.90
Card Services		Repair-parts-supplies	Supplies & Postage	28.35
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	2,406.49
City of Broken Bow - Health Insurance		health insurance	Health Insurance	737.96
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,229.92
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	689.39
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,446.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	415.08
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Treasurer		communications interlocal	Radio Communications	12,916.67
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,228.80
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,165.78
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,880.77
EFTPS Online Payment		FICA	Payroll Taxes	9,530.12
EZ IT Solutions		IT Services	IT Expense	310.00
Eakes Office Products		office supplies-copies	Copier Maint/Expense	185.91
Eakes Office Products		office supplies-copies	Supplies & Postage	600.04
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Gary's Super Foods		appreciation supper	City Promotions	15.70
Great Western Bank		safe deposit box rent	Supplies & Postage	30.00
Grocery Kart		employee appreciation	City Promotions	257.29
Paper Tiger Shredding		paper shredding	Miscellaneous Expense	40.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,547.49
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,586.04
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Universal Insurance		insurance	Bonds & Insurance	80.00
			Total General	\$53,759.81
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	443.81
Card Services		Repair-parts-supplies	Building Cleaning Suppli	16.04
Card Services		Repair-parts-supplies	Maintenance & Repair B	813.27
Card Services		Repair-parts-supplies	Maintenance & Repair B	20.65
			Total Municipal Building	\$1,293.77
Handi Bus				
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	408.41
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	602.20
City of Broken Bow - Health Insurance		health insurance	Health Insurance	491.97
			Total Handi Bus	\$1,502.58
Police				
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	846.59
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	1,170.57
Broken Bow Municipal Utilities		Utilities	Utilities	357.21
Broken Bow Municipal Utilities		Utilities	Dog Care	126.33
Capital One		supplies	Maintenance & Repair B	120.12
Carquest of Broken Bow		supplies	Maint/Repair Equipment	15.91
City of Broken Bow - Health Insurance		health insurance	Health Insurance	3,935.76
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
RT Ace		supplies-repairs	Supplies & Postage	6.99
RT Ace		supplies-repairs	Maintenance & Repair B	270.83
RT Ace		supplies-repairs	Maintenance & Repair B	13.99
Verizon Wireless		wifi patrol units	Telephone/Internet	280.07
Wenquist Inc.		supplies	Maint/Repair Equipment	31.15
Wenquist Inc.		supplies	Maintenance & Repair B	19.99
			Total Police	\$7,288.17
Rescue Unit				

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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>
Rescue Unit				
Bound Tree Medical		supplies	Ambulance Supplies	162.00
Broken Bow Ambulance Service		NEMSA membership-conference	Association Dues	510.00
Broken Bow Ambulance Service		NEMSA membership-conference	Training	1,200.00
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	1,715.00
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	115.52
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	188.35
Broken Bow Rural Fire Board		utilities	Utilities	225.08
City of Broken Bow - Health Insurance		health insurance	Health Insurance	245.99
EZ IT Solutions		IT Services	IT Expense	155.00
Insurance Aid Services		EMS Billing	Insurance Aid Fees	2,845.41
Island Supply Welding Co.		oxygen	Ambulance Supplies	180.03
			Total Rescue Unit	\$7,542.38
Fire				
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	39.24
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	202.71
Broken Bow Rural Fire Board		utilities	Utilities	225.08
City of Broken Bow - Health Insurance		health insurance	Health Insurance	245.99
EZ IT Solutions		IT Services	IT Expense	155.00
RT Ace		supplies-repairs	Maint/Repair Equipment	92.96
			Total Fire	\$960.98
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	981.24
City of Broken Bow - Health Insurance		health insurance	Health Insurance	983.94
EZ IT Solutions		IT Services	IT Expense	310.00
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Sara J. Hulinsky		cleaning service	Contracted Services	837.00
			Total Library	\$3,178.70
Street				
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	806.30
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	1,863.34
Broken Bow Municipal Utilities		Utilities	Utilities	1,541.69
Broken Bow Municipal Utilities		Utilities	Street Lighting	3,354.09
Card Services		Repair-parts-supplies	Gas and Oil	57.20
Card Services		Repair-parts-supplies	Maint/Repair Equipment	172.30
Carquest of Broken Bow		supplies	Maint/Repair Equipment	10.08
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,721.90
EZ IT Solutions		IT Services	IT Expense	310.00
Great Plains Communications		Internet	Telephone/Internet	35.48
Kully Pipe & Steel		parts	Maint/Repair Equipment	1,347.31
RT Ace		supplies-repairs	Maintenance & Repair B	77.03
Rod's Body & Paint, Inc		road paint removal	Maint/Repair Equipment	220.00
Stuart C. Irby Co		hard hats	Safety Equipment	281.77
Wenquist Inc.		supplies	Maint/Repair Equipment	433.82
			Total Street	\$12,232.31
Park				
AKRS EQUIPMENT		parts	Maint/Repair Equipment	108.29
Broken Bow Mun Utilities		Fuel Reimbursement-October	Gas and Oil	613.24
Broken Bow Mun Utilities		fuel reimbursements-Dec	Gas and Oil	35.12
Broken Bow Municipal Utilities		Utilities	Utilities	1,335.83
Broken Bow Municipal Utilities		Utilities	Utilities	660.72
Card Services		Repair-parts-supplies	Maint/Repair Equipment	342.52
Card Services		Repair-parts-supplies	Maintenance/Repair Grc	403.96
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,229.93
EZ IT Solutions		IT Services	IT Expense	310.00
Grainger		parts	Maintenance & Repair B	194.97
Great Plains Communications		Internet	Telephone/Internet	35.47
RT Ace		supplies-repairs	Maintenance/Repair Grc	54.05
S&L Sanitary Service		trash collection	Trash Removal	49.30
Stuart C. Irby Co		hard hats	Safety Equipment	281.76
			Total Park	\$5,655.16
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	166.71
			Total Swimming Pool	\$166.71
Sanitation				

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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>
Sanitation				
Broken Bow Municipal Utilities		Utilities	Sanitation Contract	41.27
Custer Public Power		CD Cell Power	Utilities	103.77
EZ IT Solutions		IT Services	IT Expense	310.00
Kully Pipe & Steel		parts	Equipment Purchases	299.02
			Total Sanitation	<u>\$754.06</u>
ST Infra/Capital				
RT Ace		supplies-repairs	Sales Tax Infra Projects	31.60
Wesco Receivables Corp		lights	Sales Tax Infra Projects	469.30
			Total ST Infra/Capital	<u>\$500.90</u>
				<u>\$94,835.53</u>

Biweekly Payroll \$54,245.73

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 12/29/2021
Ending Date: 1/11/2022

City Account Balances November 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	321,876.45	227,560.40	283,016.54	266,420.31
Bond Account	472,227.51	2,063.48	3,812.50	470,478.49
Street Dept Savings	201.37	0.10		201.47
Health Insurance	364,784.96	15,612.53	58,006.32	322,391.17
Library Maintenance Fund	19,841.07	8.32		19,849.39
Short-Term Disability/Health	1,723.52	3,014.09		4,737.61
Redevelopment Authority (CRA)	55,818.13	-	33,208.82	22,609.31
Redevelopment Authority Savings (CRA)	13,354.80	6.70		13,361.50
Community Betterment	61,107.48			61,107.48
Bond CD 932	121,159.62			121,159.62
Bond CD 783	104,703.62	52.78		104,756.40
CD 429	78,011.75			78,011.75
<u>Bruning State Bank</u>				
General Money Market	2,737,801.08	450.05		2,738,251.13
General Savings	719,888.94	13,337.30		733,226.24
Sales Tax Money Market	237,643.22	39.06		237,682.28
Sales Tax Savings	3,089,711.52	111,152.06		3,200,863.58
General Checking	101.64			101.64
Memorial Fund	23,625.94			23,625.94
CD Cell Financial Assistance	47,206.45	3.88		47,210.33
CDBG	197.98			197.98
Flex Benefit	9,449.38	270.00	352.08	9,367.30
Pension	2,492.52	19,351.66	19,351.66	2,492.52
Broken Bow Keno	11,910.69	16,461.73	15,815.06	12,557.36
City Square Ira Stone Memorial CD	4,570.06			4,570.06
Health CD 247	153,929.45			153,929.45
Health CD 248	169,625.38			169,625.38

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	5,063.13	11,888.21	14.86 %	6,667.00	80,000.00	68,111.79	13,044.04	82,237.51
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	323.65	21.58 %	125.00	1,500.00	1,176.35	260.92	2,184.46
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	35,096.06
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	0.00	64,923.11
01-2060.00	Property Tax	8,224.92	108,982.84	10.18 %	89,183.00	1,070,201.00	961,218.16	97,147.93	1,011,862.46
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	14,399.74
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	42,583.88	91,449.42	16.63 %	45,833.00	550,000.00	458,550.58	85,892.55	551,625.04
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	12,658.00	151,894.00	151,894.00	0.00	119,949.65
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	33,756.29	69,111.72	17.28 %	33,333.00	400,000.00	330,888.28	66,764.24	412,511.73
01-2303.10	Sales Tax Income 1%	67,512.58	138,223.43	17.28 %	66,667.00	800,000.00	661,776.57	133,528.49	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	9,883.19	16,937.65	13.03 %	10,833.00	130,000.00	113,062.35	25,977.40	133,776.13
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	1,434.19	4,457.83	14.86 %	2,500.00	30,000.00	25,542.17	6,822.75	25,033.51
01-2400.10	KENO Proceeds	3,127.31	4,476.25	13.99 %	2,667.00	32,000.00	27,523.75	7,594.26	30,853.19
01-2400.20	Hotel/Motel Occupation Tax	2,076.62	7,714.71	22.04 %	2,917.00	35,000.00	27,285.29	9,603.03	45,300.50
01-2401.00	Franchise Tax	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	6,789.25	37,913.48
01-2401.10	Lease Payments/Tower Rent	100.00	584.00	54.68 %	89.00	1,068.00	484.00	100.00	2,520.00
01-2401.20	Zoning Fees	125.00	600.00	40.00 %	125.00	1,500.00	900.00	0.00	0.00
01-2402.00	Fees/Permits/Licenses	0.00	1,275.00	8.50 %	1,250.00	15,000.00	13,725.00	4,225.00	20,787.50
01-2404.00	Publication Reimbursements	0.00	56.73	0.00 %	0.00	0.00	(56.73)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	4,522.25	6,299.81	21.00 %	2,500.00	30,000.00	23,700.19	6,999.35	64,082.51
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	522.07	1,049.69	10.82 %	808.00	9,700.00	8,650.31	1,378.31	9,519.15
01-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	7,763.00	93,156.00	93,156.00	140.00	67,897.13
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		178,931.43	463,430.94	12.98 %	297,501.00	3,570,019.00	3,106,588.06	466,278.06	3,557,643.94

Expense

General

01-3101.00	Salaries	8,168.00	16,329.21	11.89 %	11,445.00	137,340.00	121,010.79	16,556.08	118,561.13
01-3102.00	FICA/Medicare	604.14	1,207.78	11.50 %	875.00	10,500.00	9,292.22	1,167.00	8,651.43
01-3103.00	Pension	373.92	747.44	9.34 %	667.00	8,000.00	7,252.56	308.40	480.16
01-3104.00	Health Insurance	455.43	1,905.65	5.29 %	3,000.00	36,000.00	34,094.35	6,268.24	17,477.90
01-3202.00	Education and Training	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	280.00	3,686.50
01-3205.00	Travel & Meeting Expense	1,006.29	1,006.29	20.13 %	417.00	5,000.00	3,993.71	0.00	624.48
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	114.00	1,368.00	1,368.00	1,000.00	1,000.00
01-3205.03	Employee Expenses	3,014.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	0.00	70.00	0.47 %	1,250.00	15,000.00	14,930.00	5,338.50	21,993.00
01-3207.00	Bonds & Insurance	(513.00)	171,812.42	0.00 %	0.00	0.00	(171,812.42)	190,362.92	192,656.81
01-3208.00	Audit Expense	18,490.00	18,490.00	123.27 %	1,250.00	15,000.00	(3,490.00)	0.00	0.00
01-3209.00	Printing & Publication	534.48	1,078.78	21.58 %	417.00	5,000.00	3,921.22	938.86	3,450.54
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	102.50
01-3212.00	City Promotions	729.51	829.51	3.32 %	2,083.00	25,000.00	24,170.49	953.25	7,728.01
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.48	60.33	17.74 %	28.00	340.00	279.67	60.16	344.72
01-3214.00	Legal Fees	1,749.00	3,365.66	9.62 %	2,917.00	35,000.00	31,634.34	4,568.74	22,497.25
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	895.52	1,267.86	18.11 %	583.00	7,000.00	5,732.14	1,254.05	7,171.90
01-3216.10	Software Fees	29.94	29.94	0.00 %	0.00	0.00	(29.94)	0.00	2,965.34
01-3217.00	Radio Communications	12,916.67	25,833.34	16.67 %	12,917.00	155,000.00	129,166.66	24,241.16	145,446.96
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
01-3221.00	Telephone/Internet	317.38	600.17	15.00 %	333.00	4,000.00	3,399.83	468.91	3,296.92
01-3222.00	Miscellaneous Expense	25.00	65.00	0.65 %	833.00	10,000.00	9,935.00	1,550.60	8,822.94
01-3223.00	Supplies & Postage	255.44	1,135.93	18.93 %	500.00	6,000.00	4,864.07	1,064.97	5,099.66
01-3223.10	Bank Fees	10.00	10.00	10.00 %	8.00	100.00	90.00	0.00	163.90
01-3223.20	Filing Fees	82.00	82.00	5.47 %	125.00	1,500.00	1,418.00	28.00	60.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	2,166.66	16.67 %	1,083.00	13,000.00	10,833.34	2,166.66	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	284.50
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	0.00	0.00 %	677.00	8,124.00	8,124.00	0.00	5,913.06
01-3438.00	IT Expense	762.00	3,918.95	35.63 %	917.00	11,000.00	7,081.05	0.00	2,712.37
TOTAL Expense		51,014.53	255,026.92	48.60 %	43,732.00	524,772.00	269,745.08	258,576.50	594,941.94
PROFIT / (LOSS) :		127,916.90	208,404.02		253,769.00	3,045,247.00	2,836,842.98	207,701.56	2,962,702.00

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,925.00	2,325.00	15.50 %	1,250.00	15,000.00	12,675.00	3,125.00	11,900.00
TOTAL Revenue		1,925.00	2,325.00	15.50 %	1,250.00	15,000.00	12,675.00	3,125.00	11,900.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	534.12	1,414.07	9.43 %	1,250.00	15,000.00	13,585.93	1,337.96	13,694.02
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	20.95	20.95	4.19 %	42.00	500.00	479.05	87.38	229.12
02-3223.01	Building Cleaning Supplies	103.64	207.28	6.91 %	250.00	3,000.00	2,792.72	398.52	2,577.23
02-3310.00	Maint/Repair Equipment	18.00	18.00	1.20 %	125.00	1,500.00	1,482.00	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	224.13	428.09	2.14 %	1,667.00	20,000.00	19,571.91	170.44	12,605.93
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,043.71	2,500.26
02-3419.01	Contracted Services	750.00	1,500.00	17.65 %	708.00	8,500.00	7,000.00	1,425.00	8,041.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	0.00	3,156.95	28.70 %	917.00	11,000.00	7,843.05	0.00	3,575.00
TOTAL Expense		1,650.84	6,745.34	9.05 %	6,209.00	74,500.00	67,754.66	5,463.01	43,283.06
PROFIT / (LOSS) :		274.16	(4,420.34)		(4,959.00)	(59,500.00)	(55,079.66)	(2,338.01)	(31,383.06)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	110.00	15.71 %	58.00	700.00	590.00	133.00	741.00
03-2410.00	Grant Reimbursement	7,937.00	10,619.00	19.31 %	4,583.00	55,000.00	44,381.00	0.00	54,535.00
TOTAL Revenue		7,937.00	10,729.00	19.26 %	4,641.00	55,700.00	44,971.00	133.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,352.78	6,264.46	15.98 %	3,266.00	39,196.00	32,931.54	5,692.16	35,865.94
03-3102.00	FICA/Medicare	253.62	473.50	16.33 %	242.00	2,900.00	2,426.50	394.04	2,492.53
03-3103.00	Pension	162.62	325.24	15.49 %	175.00	2,100.00	1,774.76	317.36	2,063.09
03-3104.00	Health Insurance	303.62	1,270.43	9.07 %	1,167.00	14,000.00	12,729.57	3,271.52	11,638.60
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	100.13	187.83	14.45 %	108.00	1,300.00	1,112.17	152.72	1,146.77
03-3222.00	Miscellaneous Expense	0.00	55.00	50.00 %	9.00	110.00	55.00	55.00	207.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	12.00	150.00	150.00	21.48	116.35
03-3225.00	Gas and Oil	0.00	364.81	6.08 %	500.00	6,000.00	5,635.19	693.32	3,687.74
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	201.70	220.70	11.04 %	167.00	2,000.00	1,779.30	74.03	348.38
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	50.00
TOTAL Expense		4,374.47	9,161.97	13.32 %	5,733.00	68,806.00	59,644.03	10,671.63	57,616.40
PROFIT / (LOSS) :		3,562.53	1,567.03		(1,092.00)	(13,106.00)	(14,673.03)	(10,538.63)	(2,340.40)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	6.00	72.00	72.00	0.00	1,935.78
04-2410.00	Grant Reimbursement	0.00	1,912.59	45.93 %	347.00	4,164.00	2,251.41	1,202.25	3,906.45
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	45.00	45.00	15.00 %	25.00	300.00	255.00	35.00	84.62
04-2412.10	Permits	60.00	60.00	8.00 %	62.00	750.00	690.00	90.00	805.00
04-2413.00	Fines	0.00	0.00	0.00 %	42.00	500.00	500.00	5.00	665.00
04-2414.00	Citation Fines	185.00	185.00	30.83 %	50.00	600.00	415.00	175.00	400.00
TOTAL Revenue		290.00	2,202.59	34.49 %	532.00	6,386.00	4,183.41	1,507.25	7,796.85
Expense									
Police									
04-3101.00	Salaries	37,948.32	74,710.47	15.55 %	40,032.00	480,384.00	405,673.53	71,754.24	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,777.61	5,463.75	15.26 %	2,983.00	35,800.00	30,336.25	5,230.01	35,086.41
04-3103.00	Pension	2,088.66	4,101.65	14.65 %	2,333.00	28,000.00	23,898.35	2,505.16	18,230.06
04-3104.00	Health Insurance	2,428.96	10,163.44	8.84 %	9,583.00	115,000.00	104,836.56	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	43.74	703.44	11.72 %	500.00	6,000.00	5,296.56	2,917.23	4,412.21
04-3206.00	Association Dues	30.00	135.00	90.00 %	12.00	150.00	15.00	15.00	135.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	39.00	39.00	7.80 %	42.00	500.00	461.00	39.00	122.75
04-3216.00	Copier Maint/Expense	92.66	185.32	10.90 %	142.00	1,700.00	1,514.68	185.32	1,624.89
04-3220.00	Utilities	372.92	1,015.81	11.29 %	750.00	9,000.00	7,984.19	1,039.83	8,441.72
04-3221.00	Telephone/Internet	608.93	1,108.93	15.84 %	583.00	7,000.00	5,891.07	999.07	6,360.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	179.59	403.21	16.13 %	208.00	2,500.00	2,096.79	186.12	2,868.91
04-3225.00	Gas and Oil	120.94	866.16	7.87 %	917.00	11,000.00	10,133.84	1,528.41	8,155.78
04-3310.00	Maint/Repair Equipment	348.22	348.22	4.35 %	667.00	8,000.00	7,651.78	1,576.54	9,649.02
04-3311.00	Maintenance & Repair Bldg	0.00	267.97	17.86 %	125.00	1,500.00	1,232.03	661.60	863.27
04-3312.00	Uniforms	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	127.83	1,332.64
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	15.00
04-3315.00	Dog Care	399.18	457.66	30.51 %	125.00	1,500.00	1,042.34	77.77	1,374.09
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	(550.68)	(550.68)	-0.73 %	6,250.00	75,000.00	75,550.68	3,420.00	51,720.39
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
04-3414.00	Guns	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	878.00	878.00
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	390.00	39.00 %	83.00	1,000.00	610.00	0.00	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		46,928.05	100,809.35	12.22 %	68,772.00	825,286.00	724,476.65	106,761.84	716,310.75

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(46,638.05)	(98,606.76)		(68,240.00)	(818,900.00)	(720,293.24)	(105,254.59)	(708,513.90)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
05-2415.00	Ambulance Service	11,825.76	12,958.54	11.78 %	9,167.00	110,000.00	97,041.46	10,763.76	98,913.10
TOTAL Revenue		11,825.76	12,958.54	11.78 %	9,167.00	110,000.00	97,041.46	10,763.76	101,413.10
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	3,120.00	14.72 %	1,766.00	21,192.00	18,072.00	3,175.86	20,749.54
05-3102.00	FICA/Medicare	107.52	215.04	14.10 %	127.00	1,525.00	1,309.96	211.48	1,398.51
05-3103.00	Pension	93.60	187.20	15.60 %	100.00	1,200.00	1,012.80	190.54	1,244.84
05-3104.00	Health Insurance	151.81	635.22	9.07 %	583.00	7,000.00	6,364.78	1,464.20	5,647.75
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	73.61	99.94	19.99 %	42.00	500.00	400.06	52.66	479.14
05-3220.00	Utilities	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	169.40	2,685.55
05-3221.00	Telephone/Internet	80.02	160.04	8.00 %	167.00	2,000.00	1,839.96	91.06	1,200.87
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	0.00	0.00	0.00 %	29.00	350.00	350.00	50.54	117.22
05-3223.01	Building Cleaning Supplies	0.00	24.82	12.41 %	17.00	200.00	175.18	0.00	156.06
05-3225.00	Gas and Oil	0.00	258.99	12.95 %	167.00	2,000.00	1,741.01	368.59	1,784.30
05-3310.00	Maint/Repair Equipment	1,056.43	1,056.43	15.54 %	567.00	6,800.00	5,743.57	0.00	3,493.42
05-3313.00	Training	0.00	5,165.50	25.45 %	1,692.00	20,300.00	15,134.50	77.50	4,956.46
05-3330.00	Life Insurance	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	12.00	150.00	150.00	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,630.00	3,275.00	21.83 %	1,250.00	15,000.00	11,725.00	3,045.00	12,120.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,796.32	1,796.32	10.57 %	1,417.00	17,000.00	15,203.68	1,726.20	16,943.29
05-3338.00	Ambulance Supplies	1,160.88	1,954.72	26.06 %	625.00	7,500.00	5,545.28	1,388.89	9,592.73
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	193.02
05-3410.00	Equipment Purchases	0.00	169.95	1.13 %	1,250.00	15,000.00	14,830.05	0.00	16,716.76
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3438.00	IT Expense	155.00	1,233.46	24.67 %	417.00	5,000.00	3,766.54	0.00	654.64
TOTAL Expense		7,865.19	19,352.63	15.10 %	10,683.00	128,167.00	108,814.37	12,024.32	101,218.34
PROFIT / (LOSS) :		3,960.57	(6,394.09)		(1,516.00)	(18,167.00)	(11,772.91)	(1,260.56)	194.76

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40

Expense									
Fire									
06-3101.00	Salaries	1,560.00	3,120.00	14.71 %	1,768.00	21,216.00	18,096.00	3,175.87	20,763.43
06-3102.00	FICA/Medicare	107.54	215.08	14.10 %	127.00	1,525.00	1,309.92	211.49	1,399.67
06-3103.00	Pension	93.60	187.20	15.60 %	100.00	1,200.00	1,012.80	190.56	1,245.91
06-3104.00	Health Insurance	151.81	635.22	9.07 %	583.00	7,000.00	6,364.78	1,464.20	5,647.76
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	309.07
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	73.60	99.92	19.98 %	42.00	500.00	400.08	52.64	479.01
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	180.44	2,696.60
06-3221.00	Telephone/Internet	41.12	82.24	8.22 %	83.00	1,000.00	917.76	67.36	715.94
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	10.00	59.96	11.99 %	42.00	500.00	440.04	47.36	157.37
06-3225.00	Gas and Oil	0.00	194.82	6.49 %	250.00	3,000.00	2,805.18	164.29	2,990.29
06-3310.00	Maint/Repair Equipment	1,145.31	1,271.86	12.72 %	833.00	10,000.00	8,728.14	1,349.53	10,951.70
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	0.00	146.00	2.92 %	417.00	5,000.00	4,854.00	3,400.00	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	77.50	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,167.00	26,000.00	26,000.00	83.86	176,646.69
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,227.00
06-3438.00	IT Expense	155.00	1,233.46	17.62 %	583.00	7,000.00	5,766.54	0.00	804.64
TOTAL Expense		3,337.98	7,245.76	7.46 %	8,099.00	97,191.00	89,945.24	10,465.10	236,140.01

PROFIT / (LOSS) :

(3,337.98)	(7,245.76)	(8,099.00)	(97,191.00)	(89,945.24)	(10,465.10)	(235,700.61)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,385.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	164.00	349.49	17.47 %	167.00	2,000.00	1,650.51	52.99	2,522.57
TOTAL Revenue		164.00	349.49	17.47 %	167.00	2,000.00	1,650.51	52.99	30,907.57
Expense									
Library									
07-3101.00	Salaries	9,784.53	19,528.86	13.44 %	12,105.00	145,256.00	125,727.14	38,667.73	137,706.86
07-3102.00	FICA/Medicare	708.47	1,413.87	13.09 %	900.00	10,800.00	9,386.13	2,925.00	10,288.49
07-3103.00	Pension	412.60	825.20	9.71 %	708.00	8,500.00	7,674.80	2,144.80	6,433.64
07-3104.00	Health Insurance	607.24	2,540.86	5.91 %	3,583.00	43,000.00	40,459.14	3,762.46	16,622.89
07-3205.00	Travel & Meeting Expense	245.36	553.36	69.17 %	67.00	800.00	246.64	0.00	0.00
07-3206.00	Association Dues	0.00	0.00	0.00 %	19.00	230.00	230.00	0.00	130.00
07-3216.00	Copier Maint/Expense	217.95	284.47	16.73 %	142.00	1,700.00	1,415.53	340.13	1,776.85
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	340.28	842.86	5.20 %	1,350.00	16,200.00	15,357.14	772.40	10,491.27
07-3221.00	Telephone/Internet	0.00	900.00	50.56 %	148.00	1,780.00	880.00	1,000.00	1,821.16
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	216.92	468.10	18.72 %	208.00	2,500.00	2,031.90	708.94	1,906.90
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	0.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	148.00	1,780.00	1,780.00	0.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	1,261.26	1,315.26	33.30 %	329.00	3,950.00	2,634.74	102.00	1,144.45
07-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	2,610.13	4,294.37	15.91 %	2,250.00	27,000.00	22,705.63	2,863.22	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	29.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	25.00	300.00	300.00	30.55	400.90
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	383.06
07-3419.01	Contracted Services	837.00	1,674.00	16.74 %	833.00	10,000.00	8,326.00	2,384.00	14,304.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	310.00	3,466.95	34.67 %	833.00	10,000.00	6,533.05	0.00	1,565.89
TOTAL Expense		17,551.74	38,924.19	13.15 %	24,669.00	296,052.00	257,127.81	56,489.84	235,204.67
PROFIT / (LOSS) :		(17,387.74)	(38,574.70)		(24,502.00)	(294,052.00)	(255,477.30)	(56,436.85)	(204,297.10)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	194.00	2,328.00	2,328.00	3,536.22	1,794.25
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	40,972.71	94,063.44	20.54 %	38,168.00	458,012.00	363,948.56	104,970.78	538,355.00
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	390.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		40,972.71	94,063.44	20.43 %	38,362.00	460,340.00	366,276.56	108,507.00	540,539.25
Expense									
Street									
08-3101.00	Salaries	14,209.22	28,713.33	10.84 %	22,083.00	265,000.00	236,286.67	33,807.78	216,654.81
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,036.01	2,094.59	12.59 %	1,386.00	16,632.00	14,537.41	2,439.81	15,654.07
08-3103.00	Pension	852.55	1,722.79	12.52 %	1,147.00	13,764.00	12,041.21	2,028.47	12,953.58
08-3104.00	Health Insurance	1,062.67	4,446.51	5.63 %	6,583.00	79,000.00	74,553.49	9,939.09	46,358.78
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	620.00	620.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	302.42	565.78	3.14 %	1,500.00	18,000.00	17,434.22	394.79	13,347.11
08-3221.00	Telephone/Internet	76.60	153.20	10.94 %	117.00	1,400.00	1,246.80	150.10	782.84
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	362.00	4,350.00	4,350.00	504.50	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	0.00	22,449.89
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	600.00	600.00	40.82	175.82
08-3225.00	Gas and Oil	895.15	2,452.24	11.15 %	1,833.00	22,000.00	19,547.76	2,860.17	16,131.05
08-3310.00	Maint/Repair Equipment	12,441.82	15,195.80	29.22 %	4,333.00	52,000.00	36,804.20	2,407.86	41,062.41
08-3311.00	Maintenance & Repair Bldg	262.50	262.50	8.75 %	250.00	3,000.00	2,737.50	291.74	988.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	1,897.50	1,897.50	8.62 %	1,833.00	22,000.00	20,102.50	7,487.60	18,649.04
08-3345.00	Road Materials	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	6,818.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	970.10	3,316.39
08-3347.00	Street Signs	0.00	1,701.84	48.62 %	292.00	3,500.00	1,798.16	122.75	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
08-3348.10	Flags	43.84	43.84	2.19 %	167.00	2,000.00	1,956.16	149.78	883.90
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	7,929.72
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	484.37
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	415.58
08-3410.01	Safety Equipment	246.08	246.08	12.30 %	167.00	2,000.00	1,753.92	36.00	696.94
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

(8,230.17)	11,962.04	(28,024.00)	(336,294.00)	(348,256.04)	34,405.99	(23,854.70)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	343.00	4,116.00	4,116.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	20.00	20.00	10.00 %	17.00	200.00	180.00	10.00	260.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	2,030.40	4,475.91	15.99 %	2,333.00	28,000.00	23,524.09	13,928.68	42,661.37
09-2426.20	RV Park Rental Sales Tax	142.13	313.31	-30.36 %	(86.00)	(1,032.00)	(1,345.31)	974.97	556.37
09-2426.30	RV Park Lodging Tax	30.47	93.78	-55.82 %	(14.00)	(168.00)	(261.78)	361.35	639.16
TOTAL Revenue		2,223.00	4,903.00	15.76 %	2,593.00	31,116.00	26,213.00	18,275.00	47,116.90
Expense									
Park									
09-3101.00	Salaries	10,030.60	20,682.20	13.39 %	12,875.00	154,500.00	133,817.80	16,918.90	127,389.56
09-3102.00	FICA/Medicare	728.26	1,504.02	14.32 %	875.00	10,500.00	8,995.98	1,215.19	9,242.90
09-3103.00	Pension	431.64	863.28	13.28 %	542.00	6,500.00	5,636.72	366.70	4,069.95
09-3104.00	Health Insurance	759.05	3,176.08	8.82 %	3,000.00	36,000.00	32,823.92	4,425.09	19,831.85
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	155.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.30
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	98.60	15.78 %	52.00	625.00	526.40	98.60	591.60
09-3220.00	Utilities	1,592.65	3,772.86	13.24 %	2,375.00	28,500.00	24,727.14	4,098.79	22,899.73
09-3221.00	Telephone/Internet	142.67	281.90	18.79 %	125.00	1,500.00	1,218.10	132.18	1,407.73
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	643.95
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	21.66	271.04
09-3225.00	Gas and Oil	0.00	888.24	9.87 %	750.00	9,000.00	8,111.76	1,841.18	8,270.75
09-3310.00	Maint/Repair Equipment	209.50	1,202.91	8.59 %	1,167.00	14,000.00	12,797.09	557.55	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	346.35	2,877.17
09-3339.00	Maintenance/Repair Grounds	4,254.68	4,316.37	12.33 %	2,917.00	35,000.00	30,683.63	4,031.52	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	643.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	923.86
09-3410.00	Equipment Purchases	5,216.51	5,433.02	17.53 %	2,583.00	31,000.00	25,566.98	433.02	27,229.54
09-3410.01	Safety Equipment	0.00	106.99	7.64 %	117.00	1,400.00	1,293.01	18.00	571.87
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	491.31	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	310.00	3,466.95	31.52 %	917.00	11,000.00	7,533.05	0.00	4,508.40
TOTAL Expense		23,724.86	45,793.42	12.89 %	29,605.00	355,225.00	309,431.58	35,151.04	274,520.98
PROFIT / (LOSS) :		(21,501.86)	(40,890.42)		(27,012.00)	(324,109.00)	(283,218.58)	(16,876.04)	(227,404.08)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	30,429.41
10-2428.00	Concessions	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	5,139.91
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	6,200.00
TOTAL Revenue		0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	0.00	41,769.32
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	52,996.55
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	4,054.19
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.03	0.00 %	167.00	2,000.00	1,999.97	0.45	2,603.50
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	87.68	476.55	4.77 %	833.00	10,000.00	9,523.45	660.13	10,282.59
10-3221.00	Telephone/Internet	148.24	284.39	14.22 %	167.00	2,000.00	1,715.61	269.39	1,561.37
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	117.91
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,612.75
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	378.82
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	593.75
10-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	2,579.82
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	264.71
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	21.00	252.00	252.00	0.00	0.00
TOTAL Expense		235.92	760.97	0.74 %	8,605.00	103,252.00	102,491.03	929.97	88,310.07
PROFIT / (LOSS) :		(235.92)	(760.97)		(5,897.00)	(70,752.00)	(69,991.03)	(929.97)	(46,540.75)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,480.00	3,029.00	43.27 %	583.00	7,000.00	3,971.00	1,385.00	8,808.25
11-2405.20	CD Cell Gate Receipts	880.00	1,375.00	13.75 %	833.00	10,000.00	8,625.00	1,765.00	5,930.00
TOTAL Revenue		2,360.00	4,404.00	25.91 %	1,416.00	17,000.00	12,596.00	3,150.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	1,200.35	4,351.75	18.13 %	2,000.00	24,000.00	19,648.25	3,875.50	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	91.83	332.90	30.26 %	92.00	1,100.00	767.10	296.51	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	215.06	309.95
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	50.02	93.25	9.32 %	83.00	1,000.00	906.75	0.00	745.90
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	37.19	227.19	6.49 %	292.00	3,500.00	3,272.81	663.80	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	79.90
11-3360.00	Sanitation Contract	36.66	90.29	16.42 %	46.00	550.00	459.71	89.29	562.76
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	619.99
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3438.00	IT Expense	310.00	310.00	0.00 %	0.00	0.00	(310.00)	0.00	797.14
TOTAL Expense		1,726.05	5,405.38	11.19 %	4,026.00	48,300.00	42,894.62	5,176.16	36,494.93
PROFIT / (LOSS) :		633.95	(1,001.38)		(2,610.00)	(31,300.00)	(30,298.62)	(2,026.16)	(21,756.68)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	39.56	12,652.16	0.78 %	135,000.00	1,620,000.00	1,607,347.84	950.34	89,042.35
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,506.00	30,068.00	30,068.00	0.00	30,321.25
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	40,451.00	485,409.00	485,409.00	0.00	450,000.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,557.77
12-4200.11	Eagle Crest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(309,463.07)
TOTAL Expense		39.56	12,652.16	0.57 %	186,090.00	2,233,077.00	2,220,424.84	950.34	357,458.30

PROFIT / (LOSS) :

(39.56)

(12,652.16)

(186,090.00)

(2,233,077.00)

(2,220,424.84)

(950.34)

(357,458.30)

Expense

Utility Wages

13-1431.00	Salaries	(29,281.14)	3,529.69	3.54 %	8,311.00	99,732.00	96,202.31	0.00	29,196.70
13-1452.10	Pension	(1,797.24)	177.78	3.71 %	399.00	4,788.00	4,610.22	144.03	1,376.55
13-1452.20	Payroll Taxes	(2,172.44)	180.56	2.50 %	603.00	7,236.00	7,055.44	0.00	2,137.66
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		(33,250.82)	3,888.03	3.48 %	9,313.00	111,756.00	107,867.97	144.03	32,710.91

PROFIT / (LOSS) :

33,250.82

(3,888.03)

(9,313.00)

(111,756.00)

(107,867.97)

(144.03)

(32,710.91)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	2,042.82	27,063.88	9.47 %	23,810.00	285,715.00	258,651.12	27,477.94	271,509.40
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	40,451.00	485,409.00	485,409.00	0.00	450,000.00
TOTAL Revenue		2,042.82	27,063.88	3.51 %	64,261.00	771,124.00	744,060.12	27,477.94	721,509.40
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	53,750.00	645,000.00	645,000.00	50,000.00	684,000.00
14-3020.00	Interest Debt Payments	3,812.50	3,812.50	3.02 %	10,510.00	126,124.00	122,311.50	11,112.50	141,898.90
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	749.97
TOTAL Expense		3,812.50	3,812.50	0.49 %	64,260.00	771,124.00	767,311.50	61,112.50	826,648.87
PROFIT / (LOSS) :		(1,769.68)	23,251.38		1.00	0.00	(23,251.38)	(33,634.56)	(105,139.47)

Date Range : 11/1/2021 To 11/30/2021
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>	
CARD SERVICES - ORSCHELNS FARM & HOME									
18259	12/28/2021	12/28/2021	111.68						Posted
	2-243270			wire for truck lights			111.68	0.00	
CENTURYLINK									
18260	12/28/2021	12/28/2021	204.73						Posted
	5-545700			Basic Phone Service- Office			140.54	0.00	
	6-640300			Basic Phone Service- Office			64.19	0.00	
							204.73	0.00	
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
18258	12/28/2021	12/28/2021	37,614.66						Posted
	4-440100			Payroll Reimbursement			766.40	0.00	
	4-445220			Payroll Reimbursement			58.29	0.00	
	4-445210			Payroll Reimbursement			45.98	0.00	
	5-545130			Payroll Reimbursement			6,220.40	0.00	
	5-545220			Payroll Reimbursement			451.60	0.00	
	5-545210			Payroll Reimbursement			288.14	0.00	
	1-143100			Payroll Reimbursement			13,070.22	0.00	
	1-145220			Payroll Reimbursement			960.14	0.00	
	1-145210			Payroll Reimbursement			523.41	0.00	
	2-240100			Payroll Reimbursement			6,758.84	0.00	
	2-245220			Payroll Reimbursement			495.80	0.00	
	2-245210			Payroll Reimbursement			360.40	0.00	
	3-340100			Payroll Reimbursement			6,758.84	0.00	
	3-345230			Payroll Reimbursement			495.80	0.00	
	3-345210			Payroll Reimbursement			360.40	0.00	
							37,614.66	0.00	
18261	12/28/2021	12/28/2021	37,156.05						Posted
	4-440100			Payroll Reimbursement			766.38	0.00	
	4-445220			Payroll Reimbursement			58.29	0.00	
	4-445210			Payroll Reimbursement			45.99	0.00	
	5-545130			Payroll Reimbursement			5,770.40	0.00	
	5-545220			Payroll Reimbursement			417.16	0.00	
	5-545210			Payroll Reimbursement			288.14	0.00	
	1-143100			Payroll Reimbursement			13,506.80	0.00	
	1-145220			Payroll Reimbursement			993.52	0.00	
	1-145210			Payroll Reimbursement			568.51	0.00	
	2-240100			Payroll Reimbursement			6,537.89	0.00	
	2-245220			Payroll Reimbursement			478.90	0.00	
	2-245210			Payroll Reimbursement			353.64	0.00	
	3-340100			Payroll Reimbursement			6,537.89	0.00	
	3-345230			Payroll Reimbursement			478.90	0.00	
	3-345210			Payroll Reimbursement			353.64	0.00	
							37,156.05	0.00	
CUSTER TRANSFER STATION									
18262	12/28/2021	12/28/2021	9,881.00						Posted
	5-540200			transfer station fees collected			9,881.00	0.00	
DUTTON-LAINSON COMPANY									
18263	12/28/2021	12/28/2021	516.59						Posted
	1-143300			Line Supplies			516.59	0.00	
EZ IT Solutions									
18265	12/28/2021	12/28/2021	1,550.00						Posted
	1-149991			IT SERVICES			310.00	0.00	
	2-249991			IT SERVICES			310.00	0.00	
	3-349991			IT SERVICES			310.00	0.00	
	4-449991			IT SERVICES			310.00	0.00	
	5-549991			IT SERVICES			310.00	0.00	
							1,550.00	0.00	
Electric Pump									
18264	12/28/2021	12/28/2021	32,128.22						Posted
	3-340510			Repair			32,128.22	0.00	

<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>	
JEFF ROACH (continued)									
18267	12/28/2021	12/28/2021	302.45						Posted
	2-243360			meals & mileage			302.45		0.00
Orschelens	JOHN DEERE FINANCIAL								
18279	12/28/2021	12/28/2021	614.34						Posted
	1-143300			supplies-repairs			73.24		0.00
	2-249800			battery			58.84		0.00
	2-243270			repair			38.05		0.00
	2-241000			supplies			23.99		0.00
	3-349800			supplies			377.43		0.00
	6-640200			parts			42.79		0.00
							614.34		0.00
Jeff Berghorst									
18266	12/28/2021	12/28/2021	300.00						Posted
	1-147510			safety boots			300.00		0.00
MUNICIPAL ENERGY AGENCY OF NE									
18268	12/28/2021	12/28/2021	532,301.68						Posted
	1-140200			Power Purchases MEAN			532,301.68		0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.								
18269	12/28/2021	12/28/2021	7,219.04						Posted
	2-244300			main valves			7,219.04		0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB									
18270	12/28/2021	12/28/2021	164.00						Posted
	2-247500			Water Testing			164.00		0.00
NEBRASKA RURAL WATER ASSOC.									
18271	12/28/2021	12/28/2021	250.00						Posted
	2-245410			1/2 Annual Membership			125.00		0.00
	3-345410			1/2 Annual Membership			125.00		0.00
							250.00		0.00
Quadient Finance USA, Inc.									
18272	12/28/2021	12/28/2021	400.00						Posted
	5-545500			Postage			400.00		0.00
Quadient Leasing USA, Inc.									
18273	12/28/2021	12/28/2021	652.77						Posted
	5-546500			quarterly lease			652.77		0.00
S & L SANITARY SERVICES									
18274	12/28/2021	12/28/2021	30,196.65						Posted
	5-540200			trash collections			30,196.65		0.00
SMF Overhead Door LLC									
18275	12/28/2021	12/28/2021	310.00						Posted
	2-241300			Repair			155.00		0.00
	3-341300			Repair			155.00		0.00
							310.00		0.00
TROTTER SERVICE									
18276	12/28/2021	12/28/2021	49,102.66						Posted
	2-243270			Tire repair			20.00		0.00
	2-243270			Tire			138.77		0.00
	3-343260			Tire			980.00		0.00
	6-640100			diesel/unleaded fuel			47,963.89		0.00
							49,102.66		0.00
V-BAR Inc.									
18277	12/28/2021	12/28/2021	31.01						Posted
	2-241000			steel			31.01		0.00
VERIZON WIRELESS									
18278	12/28/2021	12/28/2021	82.24						Posted
	1-145700			Monthly Cell Phones			41.12		0.00
	2-245700			Monthly Cell Phones			20.56		0.00
	3-345700			Monthly Cell Phones			20.56		0.00
							82.24		0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

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>

			741,089.77	22 Non-voided payables listed.				
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/15/2021

Ending: 12/28/2021

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTION	13,070.22
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	SALARIES-DISTRIBUTION	13,506.80
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION FUND	523.41
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION FUND	568.51
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SECURITY	960.14
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SECURITY	993.52
DUTTON-LAINSON COMPANY		line materials	LINE MATERIALS & SUPPLIES	516.59
EZ IT Solutions		IT SERVICES	IT Expense	310.00
JOHN DEERE FINANCIAL		supplies-repairs	LINE MATERIALS & SUPPLIES	73.24
Jeff Berghorst		safety boots	SAFETY- ELECTRIC	300.00
MUNICIPAL ENERGY AGENCY OF NEBR.			POWER PURCHASES-INTERSTATE	532,301.68
VERIZON WIRELESS		phones	TELEPHONE	41.12
			Total ELECTRIC	\$563,165.23
WATER				
CARD SERVICES - ORSCHELNS FARM		parts	MAINTENANCE TRUCK	111.68
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	6,758.84
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	WATER SALARIES	6,537.89
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION FUND	360.40
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION FUND	353.64
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SECURITY	495.80
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SECURITY	478.90
EZ IT Solutions		IT SERVICES	IT Expense	310.00
JEFF ROACH		meals & mileage	MEALS/MILEAGE/HOTEL	302.45
JOHN DEERE FINANCIAL		supplies-repairs	OPERATING SUPPLIES	23.99
JOHN DEERE FINANCIAL		supplies-repairs	MAINTENANCE TRUCK	38.05
JOHN DEERE FINANCIAL		supplies-repairs	MAINTENANCE/FUEL COSTS	58.84
MUNICIPAL SUPPLY, OF NEBR.		main valves	CONST. OF WATER SYSTEM	7,219.04
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL		water testing	WATER TESTING	164.00
NEBRASKA RURAL WATER ASSOC.		membership dues	MEMBERSHIPS & DUES	125.00
SMF Overhead Door LLC		Repair	MAINTENANCE-BUILDING	155.00
TROTTER SERVICE		Fuel-tire repair	MAINTENANCE TRUCK	20.00
TROTTER SERVICE		Fuel-tire repair	MAINTENANCE TRUCK	138.77
V-BAR Inc.		steel	OPERATING SUPPLIES	31.01
VERIZON WIRELESS		phones	TELEPHONE	20.56
			Total WATER	\$23,703.86
SEWER				
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	6,758.84
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	SEWER SALARIES	6,537.89
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION FUND	360.40
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION FUND	353.64
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SECURITY	495.80
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SECURITY	478.90
EZ IT Solutions		IT SERVICES	IT Expense	310.00
Electric Pump		Repair	MAINTENANCE - LIFT STATION	32,128.22
JOHN DEERE FINANCIAL		supplies-repairs	SLUDGE MANAGEMEN	377.43
NEBRASKA RURAL WATER ASSOC.		membership dues	MEMBERSHIPS & DUES	125.00
SMF Overhead Door LLC		Repair	MAINTENANCE-BUILDING	155.00
TROTTER SERVICE		Fuel-tire repair	MAINTENANCE-TRUCK	980.00
VERIZON WIRELESS		phones	TELEPHONE	20.56
			Total SEWER	\$49,081.68
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALARY	766.40
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	POWER PLANT SALARY	766.38
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION FUND	45.98
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION FUND	45.99
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SECURITY	58.29
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SECURITY	58.29
EZ IT Solutions		IT SERVICES	IT Expense	310.00
			Total POWER PLANT	\$2,051.33
BILLING				

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
BILLING				
CENTURYLINK		phone service	TELEPHONE	140.54
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	6,220.40
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	OFFICE SALARIES	5,770.40
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	288.14
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION F	288.14
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	451.60
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SE	417.16
CUSTER TRANSFER STATION		transfer station fees collected	TRASH/TSA FEES	9,881.00
EZ IT Solutions		IT SERVICES	IT Expense	310.00
Quadient Finance USA, Inc.		Postage	POSTAGE	400.00
Quadient Leasing USA, Inc.		quarterly lease	MAINTENANCE OFFICE	652.77
S & L SANITARY SERVICES		Trash Collections	TRASH/TSA FEES	30,196.65
			Total BILLING	\$55,016.80
FUEL STATION				
CENTURYLINK		phone service	TELEPHONE/INTERNE	64.19
JOHN DEERE FINANCIAL		supplies-repairs	MAINTENANCE-FUEL S	42.79
TROTTER SERVICE		Fuel-tire repair	FUEL PURCHASES	47,963.89
			Total FUEL STATION	\$48,070.87
				<u>\$741,089.77</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 12/15/2021

Ending Date: 12/28/2021

BROKEN BOW MUNICIPAL UTILITIES									
<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>Status</u>
	<u>Account#</u>					<u>Description</u>	<u>Debit</u>		<u>Credit</u>
special office	BROKEN BOW MUNICIPAL UTILITIES								
18280	1/11/2022	1/11/2022		587.37					Posted
	2-243290			postage			70.75		0.00
	3-343290			postage			60.55		0.00
	5-545500			postage			456.07		0.00
							587.37		0.00
CARD SERVICES - ORSCHELNS FARM & HOME									
18281	1/11/2022	1/11/2022		1,391.46					Posted
	1-143380			SUPPLIES			9.04		0.00
	1-143410			SUPPLIES			85.88		0.00
	5-545400			SUPPLIES			28.35		0.00
	2-245710			SUPPLIES			54.09		0.00
	2-240400						866.68		0.00
	3-349800						265.35		0.00
	4-440360						82.07		0.00
							1,391.46		0.00
CARQUEST OF BROKEN BOW									
18308	1/11/2022	1/11/2022		997.81					Posted
	1-143205			VEHICLE MAINTENANCE/SUPPLIES			917.56		0.00
	1-143390			VEHICLE MAINTENANCE/SUPPLIES			80.25		0.00
							997.81		0.00
CITY OF BROKEN BOW									
transfer	18283	1/11/2022	1/11/2022		45,545.08				Posted
	1-149200			Transfer to City's General Fund			45,145.08		0.00
	5-546100			Monthly Office Rent			400.00		0.00
							45,545.08		0.00
CULLIGAN									
18284	1/11/2022	1/11/2022		58.50					Posted
	3-341300			SOLAR SALT			58.50		0.00
ION POWER CUSTER PUBLIC POWER DISTRICT									
18286	1/11/2022	1/11/2022		3,037.82					Posted
	3-340900			Power for Wastewater Treatment Plant			3,037.82		0.00
18287	1/11/2022	1/11/2022		1,711.40					Posted
	1-149990			LINE MATERIALS			1,711.40		0.00
City of Broken Bow - Health Insurance									
18309	1/11/2022	1/11/2022		6,641.60					Posted
	1-145200			health insurance			2,622.20		0.00
	2-245200			health insurance			1,313.56		0.00
	3-345200			health insurance			1,313.56		0.00
	5-545200			health insurance			1,229.93		0.00
	4-445200			health insurance			162.35		0.00
							6,641.60		0.00
Custer Electric and Irrigation									
18285	1/11/2022	1/11/2022		353.13					Posted
	1-143410			SUPPLIES & MAINTENANCE			353.13		0.00
EAKES OFFICE SOLUTIONS									
18288	1/11/2022	1/11/2022		537.14					Posted
	5-545400			office supplies			537.14		0.00
EZ IT Solutions									
18289	1/11/2022	1/11/2022		16,565.26					Posted
	1-149991			IT SERVICES			4,063.82		0.00
	2-249991			IT SERVICES			4,063.82		0.00
	3-349991			IT SERVICES			4,063.82		0.00
	4-449991			IT SERVICES			4,063.80		0.00
	5-549991			IT SERVICES			310.00		0.00
							16,565.26		0.00
GREAT PLAINS COMMUNICATIONS, INC									

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>
GREAT PLAINS COMMUNICATIONS, INC (continued)										
18290	1/11/2022	1/11/2022		282.47						Posted
	4-445700					P Plant Internet Service			114.61	0.00
	1-143800					1/4 Internet Expense			27.99	0.00
	2-243800					1/4 Internet Expense			27.99	0.00
	3-343800					1/4 Internet Expense			27.99	0.00
	5-547200					Internet Expense- Credit card connection			83.89	0.00
									282.47	0.00
GROCERY KART										
18291	1/11/2022	1/11/2022		23.74						Posted
	4-441010					SUPPLIES			23.74	0.00
HOLMES PLBG & HTG SUPPLY CO.										
18292	1/11/2022	1/11/2022		272.70						Posted
	3-341300					WATER LINE FOR SEWER TRUCK			272.70	0.00
Hydro Optimization & Automation Solution										
18293	1/11/2022	1/11/2022		1,012.50						Posted
	3-340500					PLC REPAIR WWTP			1,012.50	0.00
INVOICE CLOUD										
18294	1/11/2022	1/11/2022		123.20						Posted
	5-547200					Credit Card Expenses			123.20	0.00
MEAD LUMBER CO										
18295	1/11/2022	1/11/2022		220.13						Posted
	1-143410					SUPPLIES			133.50	0.00
	3-341300					SUPPLIES			86.63	0.00
									220.13	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.									
18297	1/11/2022	1/11/2022		4,667.26						Posted
	2-244200					Operating Supplies- Water Dept			4,426.50	0.00
	3-349800					Operating Supplies- Water Dept			240.76	0.00
									4,667.26	0.00
Midwest Laboratories, Inc.										
18296	1/11/2022	1/11/2022		682.86						Posted
	3-347500					WASTE WATER TESTING			682.86	0.00
NEBRASKA STATE BANK										
18298	1/11/2022	1/11/2022		49,184.00						Posted
	1-110670					Wastewater Bond- Monthly Savings Depos			26,871.00	0.00
	1-110680					Water Bond- Monthly Savings Deposit			10,628.00	0.00
	1-110610					Electric Bond Fund			11,685.00	0.00
									49,184.00	0.00
ONE CALL CONCEPTS, INC										
18299	1/11/2022	1/11/2022		22.68						Posted
	1-143320					1- Month of Locate Expenses			22.68	0.00
ROSS ELECTRIC INC										
18300	1/11/2022	1/11/2022		389.26						Posted
	3-340510					HILLCREST LIFT REPAIR/TROUBLE SHC			189.26	0.00
	3-340500					HILLCREST LIFT REPAIR/TROUBLE SHC			200.00	0.00
									389.26	0.00
RT Ace										
18282	1/11/2022	1/11/2022		495.47						Posted
	2-241300					SUPPLIES & MAINTENANCE			29.94	0.00
	2-241000					SUPPLIES & MAINTENANCE			178.61	0.00
	2-240400					SUPPLIES & MAINTENANCE			60.77	0.00
	2-243270					SUPPLIES & MAINTENANCE			56.66	0.00
	3-340500					SUPPLIES & MAINTENANCE			44.89	0.00
	1-143410					SUPPLIES & MAINTENANCE			124.60	0.00
									495.47	0.00

S & L SANITARY SERVICES

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>
S & L SANITARY SERVICES (continued)										
18301	1/11/2022	1/11/2022		40.75						Posted
	1-143700					Trash Fees Billed			9.12	0.00
	2-243700					Trash Fees Billed			4.56	0.00
	3-341300					Trash Fees Billed			4.57	0.00
	4-441300					Trash Fees Billed			22.50	0.00
									40.75	0.00
SAGE PAYMENT SOLUTIONS										
18302	1/11/2022	1/11/2022		1,525.13						Posted
	5-547200					Credit card fees			1,525.13	0.00
Sensaphone										
18303	1/11/2022	1/11/2022		5.95						Posted
	2-243800					alarm system			2.97	0.00
	3-343800					alarm system			2.98	0.00
									5.95	0.00
Stuart C Irby Co										
18304	1/11/2022	1/11/2022		20,242.40						Posted
	1-143300					LINE SUPPLIES/TRANSFORMER/HARD I			4,840.15	0.00
	1-149600					LINE SUPPLIES/TRANSFORMER/HARD I			13,828.68	0.00
	1-147510					LINE SUPPLIES/TRANSFORMER/HARD I			1,010.04	0.00
	3-349800					LINE SUPPLIES/TRANSFORMER/HARD I			281.77	0.00
	2-245710					LINE SUPPLIES/TRANSFORMER/HARD I			281.76	0.00
									20,242.40	0.00
WENQUIST, INC.										
18305	1/11/2022	1/11/2022		281.41						Posted
	1-143410					SAFETY LIGHTS			53.49	0.00
	2-243270					SAFETY LIGHTS			113.96	0.00
	3-343260					SAFETY LIGHTS			113.96	0.00
									281.41	0.00
WESCO RECEIVABLES CORP.										
18306	1/11/2022	1/11/2022		16,316.93						Posted
	1-143300					LINE SUPPLIES			4,246.98	0.00
	1-149600					LINE SUPPLIES			12,069.95	0.00
									16,316.93	0.00
WESTERN AREA POWER ADMIN.										
18307	1/11/2022	1/11/2022		19,600.62						Posted
	1-140220					Power Purchases WAPA			19,600.62	0.00
					192,816.03	30 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 12/29/2021
Ending: 1/11/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	MISC. EXPENSE- LINE	9.04
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	SUPPLIES AND MAINTI	85.88
CARQUEST OF BROKEN BOW		VEHICLE MAINTENANCE/SUPPLIES	MAINTENANCE-TRUCK	917.56
CARQUEST OF BROKEN BOW		VEHICLE MAINTENANCE/SUPPLIES	MAINT. OFFICE EQUIPI	80.25
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	45,145.08
CUSTER PUBLIC POWER DISTRICT		LINE MATERIALS	SPECIAL PROJECTS C	1,711.40
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	2,622.20
Custer Electric and Irrigation		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	353.13
EZ IT Solutions		IT SERVICES	IT Expense	4,063.82
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
MEAD LUMBER CO		SUPPLIES	SUPPLIES AND MAINTI	133.50
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	22.68
RT Ace		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	124.60
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	9.12
Stuart C Irby Co		LINE SUPPLIES/TRANSFORMER/HARD H	LINE MATERIALS & SU	4,840.15
Stuart C Irby Co		LINE SUPPLIES/TRANSFORMER/HARD H	SAFETY- ELECTRIC	1,010.04
Stuart C Irby Co		LINE SUPPLIES/TRANSFORMER/HARD H	NEW TRANSFORMERS	13,828.68
WENQUIST, INC.		SAFETY LIGHTS	SUPPLIES AND MAINTI	53.49
WESCO RECEIVABLES CORP.		LINE SUPPLIES	LINE MATERIALS & SU	4,246.98
WESCO RECEIVABLES CORP.		LINE SUPPLIES	NEW TRANSFORMERS	12,069.95
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	19,600.62
			Total ELECTRIC	\$160,140.16
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	70.75
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	MAINTENANCE - WELL	866.68
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	SAFETY- WATER	54.09
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,313.56
EZ IT Solutions		IT SERVICES	IT Expense	4,063.82
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
MUNICIPAL SUPPLY, OF NEBR.		FIRE HYDRANTS/CHLORINE FOR WWTP	FIRE HYDRANTS	4,426.50
RT Ace		SUPPLIES & MAINTENANCE	MAINTENANCE - WELL	60.77
RT Ace		SUPPLIES & MAINTENANCE	OPERATING SUPPLIES	178.61
RT Ace		SUPPLIES & MAINTENANCE	MAINTENANCE-BUILDI	29.94
RT Ace		SUPPLIES & MAINTENANCE	MAINTENANCE TRUCK	56.66
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	4.56
Sensaphone		alarm system	MAINTENANCE-SCADA	2.97
Stuart C Irby Co		LINE SUPPLIES/TRANSFORMER/HARD H	SAFETY- WATER	281.76
WENQUIST, INC.		SAFETY LIGHTS	MAINTENANCE TRUCK	113.96
			Total WATER	\$11,552.62
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	60.55
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	SLUDGE MANAGEMEN	265.35
CULLIGAN		SOLAR SALT	MAINTENANCE-BUILDI	58.50
CUSTER PUBLIC POWER DISTRICT		LAGOON & WWTP	UTILITIES	3,037.82
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,313.56
EZ IT Solutions		IT SERVICES	IT Expense	4,063.82
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
HOLMES PLBG & HTG SUPPLY CO.		WATER LINE FOR SEWER TRUCK	MAINTENANCE-BUILDI	272.70
Hydro Optimization & Automation Solutio		PLC REPAIR WWTP	MAINTENANCE - WAST	1,012.50
MEAD LUMBER CO		SUPPLIES	MAINTENANCE-BUILDI	86.63
MUNICIPAL SUPPLY, OF NEBR.		FIRE HYDRANTS/CHLORINE FOR WWTP	SLUDGE MANAGEMEN	240.76
Midwest Laboratories, Inc.		WASTE WATER TESTING	WASTE WATER TESTII	682.86
ROSS ELECTRIC INC		HILLCREST LIFT REPAIR/TROUBLE SHO	MAINTENANCE - WAST	200.00
ROSS ELECTRIC INC		HILLCREST LIFT REPAIR/TROUBLE SHO	MAINTENANCE - LIFT &	189.26
RT Ace		SUPPLIES & MAINTENANCE	MAINTENANCE - WAST	44.89
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	4.57
Sensaphone		alarm system	MAINTENANCE SKADA	2.98
Stuart C Irby Co		LINE SUPPLIES/TRANSFORMER/HARD H	SLUDGE MANAGEMEN	281.77
WENQUIST, INC.		SAFETY LIGHTS	MAINTENANCE-TRUCK	113.96
			Total SEWER	\$11,960.47
POWER PLANT				

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	MAINTENANCE - POWE	82.07
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	162.35
EZ IT Solutions		IT SERVICES	IT Expense	4,063.80
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	114.61
GROCERY KART		SUPPLIES	OFFICE SUPPLIES POI	23.74
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	\$4,469.07
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	456.07
CARD SERVICES - ORSCHELNS FARM		SUPPLIES	OFFICE SUPPLIES	28.35
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,229.93
EAKES OFFICE SOLUTIONS		OFFICE SUPPLIES	OFFICE SUPPLIES	537.14
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.89
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	123.20
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,525.13
			Total BILLING	\$4,693.71
				<u>\$192,816.03</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 12/29/2021

Ending Date: 1/11/2022

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Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-872-2173

Andy Holland, Emergency Service Director

Jason Baum Fire Chief

Official Roster

Effective on January 11, 2022 City

- | | | |
|------------------|---------------------------|---------------------|
| 1. Gene Chapin | 2. Ron Price | 3. Kem Oatman |
| 4. Paul Holland | 5. Dave Linn | 6. Doug Staab |
| 7. Andy Holland | 8. Ryan Anderson | 9. Jason Baum |
| 10. Jess Taylor | 11. Kris Evans | 12. Dustin Watson |
| 13. Nick Coble | 14. Jeff Pflaster | 15. Lance Oatman |
| 16. Joe Franssen | 17. Zeke Atchison | 18. Andy Taylor |
| 19. Pat Zulkoski | 20. Troy Mack | 21. Kelvin Kreitman |
| 22. Cody Neville | 23. Bill Hendricks | 24. David Baltz |
| 25. JD White | 26. Reed Schaefer | 27. Billy Doles |
| 28. Josh Page | 29. Chad Hempstead | 30. |
| 31. | 32. | 33. |
| 34. | 35. | 36. |

New Members in RED

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**CITY OF BROKEN BOW
ORDINANCE NO. 1250**

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 31.03: MERGER OF OFFICES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Section 31.03 of the Municipal Code be amended to read as follows:

§ 31.03 MERGER OF OFFICES.

(A) The City Council may, at its discretion, by ordinance combine and merge any elective or appointive office or employment or any combination of duties of any offices or employments, except Mayor and Council member, with any other elective or appointive office or employment so that one or more of the offices or employments or any combination of duties of any offices or employments may be held by the same officer or employee at the same time.

(B) The offices or employments so merged and combined shall always be construed to be separate and the effect of the combination or merger shall be limited to a consolidation of official duties only.

(C) The salary or compensation of the officer or employee holding the merged and combined offices or employments, or offices and employments shall not be in excess of the maximum amount provided by law for the salary or compensation of the office, offices, employment or employments so merged and combined.

(D) For the purposes of this section, volunteer firefighters and ambulance service drivers shall not be considered officers.

~~(E) The statutory offices of the City Clerk and the City Treasurer are hereby merged and combined into one office which shall be entitled City Clerk-Treasurer. The appointee to said office shall fulfill all of the duties of the offices of the City Clerk and City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.~~

(F) The offices of the Overseer of Streets and the Park Superintendent are hereby merged and combined into one office which shall be entitled Overseer of Streets and Parks. The appointee to said office shall fulfill all of the duties of the offices of the Overseer of Streets and Park Superintendent and shall be entitled to all the benefits derived therefrom.

~~(G) The offices of the Deputy Clerk and the City Treasurer hereby merged and combined into one office which shall be entitled Deputy City Clerk-Treasurer. The appointee to said office shall fulfill all of the duties of the offices of the Deputy City Clerk and City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.~~

(H) The offices of Deputy Clerk and City Treasurer are hereby separated. The appointee(s) to said offices shall fulfill all the duties of the offices of Deputy Clerk and/or City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.

(2) This division (H) shall take effect and be in force from and after its passage and approval as required by law and shall be published in pamphlet form.

Statutory reference:

Related provisions, see Neb. RS 17-108.02

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall take effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this 11th day of January 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi Peters, City Clerk

Job Title:	Deputy Clerk
Department	Administration
Supervisor:	City Clerk
Also takes direction from:	City Administrator and Mayor

Summary:

Assists the City Clerk with the operation of the City Office through efficient performance of administrative functions requiring a high level of confidentiality, sound judgement and skilled business practices.

Essential Functions

Role and Responsibilities

- Answer telephone & assist customers.
- Prepare licenses, such as peddler permits, liquor licenses, tobacco licenses, handicap permits, and mobile food vendors.
- Assist with agendas & packets for meetings.
- Assist with maintenance of official documents and records.
- Prepare legal notices for hearings and advertisements for bids.
- Reconcile bank statements.
- Assist with claims, payroll, TIF.
- Performs other work-related duties as assigned.

Qualifications and Education Requirements

- Associate Degree in related field, preferred or two years related work experience.
- Previous experience working in an office environment.
- Competence in Microsoft Office Suite application.
- Strong verbal, written, and interpersonal skills.
- Strong attention to detail and organizational skills.
- Ability to handle and maintain the confidentiality of sensitive information.

Working Conditions

- This position is subject to inside environmental conditions typically associated with an office environment.
- Work may require overnight travel and weekend and/or evening work.
- Light work; exerting up to 20 pounds of force occasionally, and /or up to 10 pounds of force frequently, and/or a negligible amount of forces constantly to move objects.

**This document does not create any employment contract, implied or otherwise, other than an "at will" employment relationship.*

Employee:		Date:	
Supervisor:		Date:	

☐ I have received a copy of the Employee Handbook and am aware there is a copy of the Employee Handbook in the office.

ORDINANCE NO. 1251

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFACATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFACATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA THAT the following salaries of officers and employees, pay plan for all classifications within the city, and monthly salary or hourly wage ranges for each individual classification be established:

2021-2022 Pay Scale Table

IBEW Employees	Union Contract
Sanitation Employees	\$9 - \$15 per hour
Pool Manager	\$12 - \$20 per hour
Pool Assistant Manager	\$9 - \$15 per hour
Lifeguards	\$9 - \$11 per hour
Seasonal Employees	\$9 - \$15 per hour
Police Officers	\$19.95 - \$26.31 per hour
Police Sergeant	\$23.01 - \$30.20 per hour
Police Secretary	\$13.20 - \$19.41 per hour
Emergency Services Director	\$14.48 - \$19.50 per hour
City Attorney	\$200 per hour
City Administrator	\$5,667 – 8,500 per month
City Clerk	\$4,579 - \$6,500 per month
Deputy Clerk	\$3,500 – \$6,000 per month
Treasurer	\$3,346 - \$5,500 per month
Police Chief	\$5,030 - \$7,000 per month
Police Captain	\$4,770 - \$5,930 per month
Water/Sewer Superintendent	\$5,210 - \$6,858 per month
Overseer of Streets & Parks	\$4,132 – \$6,963 per month
Electric Superintendent	\$5,210 - \$6,304 per month
Library Director	\$ 3,413 - \$5,106 per month
Mayor per Ordinance 1178	\$6,000 per year
Council per Ordinance 1178	\$2,100 per year

This ordinance shall repeal all ordinances, resolutions, and parts or portions thereof, which conflict herewith. This ordinance shall be published as required by law and shall become effective January 11, 2022.

Passed and adopted this 11th day of January 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

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ORDINANCE NO. 1252

AN ORDINANCE PROVIDING FOR THE CITY OF BROKEN BOW TO MAKE MANDATORY MONTHLY ASSESSMENTS ON UTILITY BILLS OF RESIDENTIAL PROPERTIES AND BUSINESS PROPERTIES WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE PAYMENT OF SAID MONTHLY ASSESSMENTS TO BROKEN BOW MUNICIPAL UTILITIES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR PENALTY AND AN EFFECTIVE DATE.

SECTION 1. The City of Broken Bow commencing the 1st day of February, will assess and collect a minimum monthly charge of **\$20.25** per residential household or low volume commercial business or operation per month. Small businesses and/or operations shall be **\$28.50** per month if they receive once a week pickup service with up to three containers. Medium businesses and/or operations with more than once a week pickup or more than three containers shall pay **\$39.50** per month. The large commercial businesses or operations will be those who receive more than once a week pickup service or have more than three containers of approximately 30 gallons each, or a dumpster shall pay **\$64.50** per month. Super large businesses and/or operations shall be charged by weight and number of trips as determined by hauler and the City. Apartment complexes with one utility meter shall be treated as a commercial business or operation.

SECTION 2. The City will make mandatory monthly assessments on utility bills of residential properties and business properties within the corporate limits of the City.

SECTION 3. The City Administrator, Board of Public Works and the hauler, will hear all complaints and claims presented by the citizens of the City pertaining to the fees charged for the collection of garbage, rubbish, trash and waste within the residential and commercial districts within said municipality.

SECTION 4. Violation of said ordinance shall be punishable up to \$500.00 per offense.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Dated this 11th day of January 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

REFUSE COLLECTION: RATE INCREASE REQUEST BY S&L SANITATION

1. S&L sanitation is requesting an increase in their rates to compensate for the tipping fee increase at the Transfer Station which will begin in February 2022

2. The increase allows the tipping fees charged to S&L sanitation to increase from \$0.035 per pound on February 1st 2020. This is an increase from \$57.00 per ton to \$70.00 per ton. The Transfer Station has told S&L Sanitation that they will begin charging this higher rate beginning February 2022.

3. Large Business will be charged by weight and number of trips as determined by the hauler and the City.

RATE				Utility Increase Rate
RESIDENTIAL	CURRENT RATE	PROPOSED RATE	INCREASE	
S&L Sanitation	\$13.50	\$15.25	\$1.75	
Transfer Station	\$5.00	\$5.00	0	
City of Broken Bow	\$0.75	\$0.75	(\$0.75)	\$20.25
TOTAL	\$19.25	\$21.00	\$1.00	

SMALL BUSINESS

S&L Sanitation	\$14.50	\$17.50	\$3.00	Utility Increase Rate
Transfer Station	\$11.00	\$11.00	0	
City of Broken Bow	\$0.75	\$0.75	(\$0.75)	
TOTAL	\$26.25	\$29.25	\$2.25	

Medium Business

S&L Sanitation	\$24.50	\$28.50	\$4.00	Utility Increase Rate
Transfer Station	\$11.00	\$11.00	0	
City of Broken Bow	\$0.75	\$0.75	(\$0.75)	
TOTAL	\$36.25	\$40.25	\$3.25	

Large Business

S&L Sanitation	\$45.50	\$50.50	\$5.75	Utility Increase Rate
Transfer Station	\$14.00	\$14.00	0	
City of Broken Bow	\$0.75	\$0.75	(\$0.75)	
TOTAL	\$60.25	\$65.25	\$4.25	

BROKEN ► BOW

N E B R A S K A

Rooted. But Not Standing Still.

Application for Appointment

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name:

PAUL HOLLAND

Home Address:

732 SOUTH 13TH

Home Telephone:

870-1360

Email Address (Optional):

PAL1805@HOTMAIL.COM

Employer:

RETIRED

Business Telephone:

NONE

Are you a qualified elector of Broken Bow?

YES

Why do you want to serve on this board?

WANT TO SEE THE FUTURE NOT PAST

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council☐ Park Board☐ Planning Commission☐ Library Board☐ Board of Adjustment☐ Housing Authority☒ Board of Public Works☐ Community Redevelopment Association (CRA)

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