



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
August 9, 2022 @ 6:00 PM  
Municipal Auditorium  
314 South 10<sup>th</sup> 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. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.*

**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. Consent Agenda:** Council will have consideration of approving the consent agenda items for August 9, 2022, which will include the following:

- a. Approval of Minutes of July 26, 2022, Council Meeting
- b. Approval of Bills as Posted

**F. New Business:**

- a. **Budget Workshop Date** – Council will have consideration of changing the Budget Workshop date to Wednesday, August 17<sup>th</sup>, 2022, at noon.
- b. **Airport Authority Interlocal Agreement** – Council will have consideration of approving of the Interlocal Agreement between the City and the Airport Authority for the 2022-2023 Budget Year.

**Adjournment**

***The Next City Council Meeting Will Be On Tuesday, August 23, 2022  
@ 6:00 pm in the Broken Bow Municipal Auditorium***



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CITY COUNCIL AGENDA  
August 9, 2022 @ 6:00 PM  
Municipal Auditorium  
314 South 10<sup>th</sup> Avenue, Broken Bow NE**

**Upcoming Events:**

- ❖ ***August 22 – Board of Public Works @ 12:30 pm in the City Council Chambers***
- ❖ ***August 23 – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium***
- ❖ ***September 5 – City Offices CLOSED in observance of Labor Day***

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  
July 26, 2022**

The Broken Bow City Council met in regular session on Tuesday, July 26, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on July 21, 2022. 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 Council members present: David Schmidt, Chris Myers, Larry Miller, and David Baltz. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Miller, seconded by Schmidt to approve the consent agenda for July 26, 2022. Said motion includes approval of the Minutes of the June 12, 2022, Council Meeting, Bills as Posted, and approval of May Treasurer's Report. Roll Call vote: Voting aye: Miller, Schmidt, Myers, and Baltz. Nays: None. Motion carried.

Aflac, \$245.24; \$102.42; \$326.16; Anderson Auto Group, \$33,708.00; Arrow Seed, \$1,090.05; Barco, \$248.70; Beaver Bearing Co Albion, \$162.55; Broken Bow Ambulance Service, \$1,264.92; Broken Bow Fire Department, \$700.00; Capital One Trade, \$42.79; Century Link, \$864.75; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,275.30; City of Broken Bow Pension Fund, \$1,667.21; \$8,380.78; \$491.07; Colonial Insurance, \$377.09; \$118.72; Cooking Light, \$25.00; Custer County Chief, \$1,202.07; Dan Knoell, \$14.00; Danko Emergency Equipment Co, \$84.00; Demco, \$134.31; EFTPS Online Payment, \$2,633.52; \$7,252.84; \$11,260.36; EZ IT Solutions, \$918.98; Eakes Office Products, \$342.29; Family Heritage, \$25.50; Gall's Inc, \$82.71; Greg Krueger & Associates, \$364.70; Ingram Library Services, \$1,959.70; Insurance Aid Services, \$1,753.84; Island Supply Welding Co., \$41.00; JEO, \$38,979.75; Jessica LeAnn Knoell, \$400.00; Kirkpatrick Cleaning Solutions, \$30.92; Matheson Tri-Gas Inc, \$182.33; Mead Lumber, \$4,766.44; Mt. Custer Truck Sales, \$51.95; Nebraska Library Association, \$140.00; Nebraska State Treasurer, \$21.25; OBrien's Hardware, \$234.58; OCLC Inc., \$6.03; Over Drive, \$1,000.00; Presto X Company, \$192.81; RT Ace, \$127.47; Reams, \$385.70; Schaper and White Law Firm, \$483.33; State Income Tax WH NE Online Payment, \$3,376.21; TX Child Support SDU, \$69.23; The New Yorker, \$169.99; Trotter Fertilizer, \$1,370.85; Trotter Service, \$331.30; Trotter's Whoa & Go, \$278.94; Verizon Wireless, \$315.46; Bi-weekly Payroll, \$64,052.82; Total: \$197,237.93

Moved by Schmidt, seconded by Miller, to approve the Union Contract that will be effective from October 1, 2022, to September 30, 2025. Roll Call vote: Voting aye: Schmidt, Miller, Baltz, and Myers. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve Resolution 2022-9, Spending Limit for Department Foremen, Department Heads, Excluding the Library Trust Per State Statue, and City Administrator. Said Resolution approves Spending Limit for Department Foremen, Department Heads, Excluding the Library Trust Per State Statue, and City Administrator. Roll Call vote: Voting aye: Schmidt, Baltz, Myers, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Baltz, to adjourn the City Council Meeting at 6:09 pm. Roll Call vote: Voting aye: Myers, Baltz, Myers, and Miller. Nays: None. Motion carried.

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David Schmidt, Council President

ATTEST:

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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>
	<b>AKRS EQUIPMENT</b>									
32758	8/9/2022	8/9/2022			1,059.08					Posted
	08-3310.00					mower repairs			16.57	0.00
	09-3310.00					mower repairs			1,042.51	0.00
									1,059.08	0.00
	<b>Aflac</b>									
32710	8/3/2022	8/3/2022			245.24					Posted
	01-1501.00					PRE TAX AFLAC			245.24	0.00
32711	8/3/2022	8/3/2022			70.02					Posted
	01-1501.00					AFLAC POST TAX			70.02	0.00
	<b>Black Hills Energy</b>									
32727	8/9/2022	8/9/2022			168.24					Posted
	06-3220.00					Utilities-Gas			42.43	0.00
	04-3220.00					Utilities-Gas			52.61	0.00
	02-3220.00					Utilities-Gas			73.20	0.00
									168.24	0.00
	<b>Bound Tree Medical</b>									
32753	8/9/2022	8/9/2022			336.02					Posted
	05-3338.00					iv solution collars and cuffs			336.02	0.00
	<b>Broken Bow Airport Authority</b>									
32732	8/9/2022	8/9/2022			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
	<b>Broken Bow Chamber of Commerce</b>									
32754	8/9/2022	8/9/2022			1,335.00					Posted
	05-3334.00					ambulance incentive			1,335.00	0.00
	<b>Broken Bow Mun Utilities</b>									
32751	8/9/2022	8/9/2022			113.09					Posted
	12-4200.11					parts for paul brown			113.09	0.00
	<b>Broken Bow Municipal Utilities</b>									
32736	8/9/2022	8/9/2022			10,877.42					Posted
	01-3213.00					General - Radio/Weather Station Tower			34.75	0.00
	02-3220.00					Pub Bldg - Utilities/Trash			762.18	0.00
	04-3220.00					Police - Utilities/Trash Removal			523.64	0.00
	04-3315.00					Police -Dog Pound Utilities			62.43	0.00
	07-3220.00					Library - Utilities/Trash Removal			1,053.90	0.00
	08-3220.00					Street - Utilities/Trash			438.54	0.00
	08-3422.01					Street - Street Lights			2,422.56	0.00
	09-3220.00					Parks - Utilities/Trash Removal			187.97	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			2,737.36	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			2,596.40	0.00
	11-3220.00					Tree Dump - Utilities			57.69	0.00
									10,877.42	0.00
	<b>Broken Bow Rural Fire Board</b>									
32755	8/9/2022	8/9/2022			2,508.12					Posted
	06-3311.00					Taylor heating and cooling			604.00	0.00
	06-3410.00					strap and batteries			180.11	0.00
	05-3220.00					Black Hills			468.39	0.00
	06-3220.00					Black Hills			468.38	0.00
	05-3221.00					Internet			123.72	0.00
	06-3221.00					Internet			123.72	0.00
	06-3313.00					Fire School Lodging			559.80	0.00
									2,508.12	0.00

Card Services



## 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>
<b>Card Services (continued)</b>										
32738	8/9/2022	8/9/2022			1,937.80					Posted
	01-3212.00					union meeting breakfast			50.30	0.00
	01-3206.00					league			577.00	0.00
	01-3212.00					shirts for office			112.26	0.00
	01-3223.00					label maker 11x17 frame			46.73	0.00
	01-3205.00					hotel for league			220.00	0.00
	12-4200.11					mesh for paul brown			440.16	0.00
	12-4200.11					oil change for CA vehicle			92.49	0.00
	08-3310.00					painter repair			352.45	0.00
	09-3310.00					ice machine cleaner			46.41	0.00
									1,937.80	0.00
<b>Choice Paint &amp; Supply</b>										
32747	8/9/2022	8/9/2022			7,319.54					Posted
	08-3349.00					Paint for Streets			7,319.54	0.00
<b>City Flex Benefit Plan</b>										
32712	8/3/2022	8/3/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
<b>City of Broken Bow - Health Insurance</b>										
32707	8/9/2022	8/9/2022			154,420.03					Posted
	01-3104.00					correct Feb Claim			125.16	0.00
	03-3104.00					correct Feb Claim			83.44	0.00
	04-3104.00					correct Feb Claim			667.52	0.00
	05-3104.00					correct Feb Claim			41.72	0.00
	06-3104.00					correct Feb Claim			41.72	0.00
	07-3104.00					correct Feb Claim			166.88	0.00
	08-3104.00					correct Feb Claim			292.04	0.00
	09-3104.00					correct Feb Claim			292.04	0.00
	01-3104.00					March-June Health Ins			12,150.50	0.00
	03-3104.00					March-June Health Ins			6,075.25	0.00
	04-3104.00					March-June Health Ins			48,602.00	0.00
	05-3104.00					March-June Health Ins			3,037.62	0.00
	06-3104.00					March-June Health Ins			3,037.62	0.00
	07-3104.00					March-June Health Ins			12,150.50	0.00
	08-3104.00					March-June Health Ins			21,263.38	0.00
	09-3104.00					March-June Health Ins			21,263.38	0.00
	01-3104.00					July Health Ins			1,933.02	0.00
	03-3104.00					July Health Ins			1,288.68	0.00
	04-3104.00					July Health Ins			9,020.76	0.00
	05-3104.00					July Health Ins			644.34	0.00
	06-3104.00					July Health Ins			644.34	0.00
	07-3104.00					July Health Ins			2,577.36	0.00
	08-3104.00					July Health Ins			4,510.38	0.00
	09-3104.00					July Health Ins			4,510.38	0.00
									154,420.03	0.00
32721	8/3/2022	8/3/2022			2,506.75					Posted
	01-1501.00					HEALTH INSURANCE			2,506.75	0.00
<b>City of Broken Bow Pension Fund</b>										
32713	8/3/2022	8/3/2022			1,667.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,667.21	0.00
32714	8/3/2022	8/3/2022			7,802.58					Posted
	01-1502.00					414H RETIREMENT			7,802.58	0.00
32715	8/3/2022	8/3/2022			466.49					Posted
	01-1502.00					457 RETIREMENT			466.49	0.00
<b>Cole Electric Company</b>										
32748	8/9/2022	8/9/2022			2,033.25					Posted
	09-3310.00					Light pole			2,033.25	0.00
<b>Colonial Insurance</b>										
32708	8/3/2022	8/3/2022			441.37					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			441.37	0.00
32709	8/3/2022	8/3/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	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>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Custer County Treasurer (continued)</b>									
32733	8/9/2022	8/9/2022		12,916.67						Posted
	01-3217.00					Communications Interlocal Payment			12,916.67	0.00
	<b>Custer Public Power</b>									
32728	8/9/2022	8/9/2022		47.72						Posted
	11-3220.00					CD Cell Power			47.72	0.00
	<b>EFTPS Online Payment</b>									
32717	8/3/2022	8/3/2022		2,465.76						Posted
	01-1500.00					MEDICARE			2,465.76	0.00
32718	8/3/2022	8/3/2022		6,315.40						Posted
	01-1500.00					FEDERAL MARRIED			2,949.56	0.00
	01-1500.00					FEDERAL SINGLE			2,780.13	0.00
	01-1500.00					Federal Head of Household			208.04	0.00
	01-1500.00					2020 Federal Single			220.08	0.00
	01-1500.00					2020 Federal Married			157.59	0.00
									6,315.40	0.00
32719	8/3/2022	8/3/2022		10,543.26						Posted
	01-1500.00					SOCIAL SECURITY			10,543.26	0.00
	<b>EZ IT Solutions</b>									
32730	8/9/2022	8/9/2022		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			465.00	0.00
	09-3438.00					IT Services			465.00	0.00
									1,860.00	0.00
	<b>Eakes Office Products</b>									
32735	8/9/2022	8/9/2022		807.46						Posted
	01-3216.00					Copier Lease			111.96	0.00
	01-3216.00					Copier Lease			618.72	0.00
	01-3223.00					paper, legal paper, pens, hanging folders			76.78	0.00
									807.46	0.00
	<b>Family Heritage</b>									
32716	8/3/2022	8/3/2022		25.50						Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	<b>Garrett Tires &amp; Treads</b>									
32740	8/9/2022	8/9/2022		70.43						Posted
	04-3225.00					oil change 2011 impala			70.43	0.00
	<b>Geared 4 Sports</b>									
32745	8/9/2022	8/9/2022		2,400.00						Posted
	09-3310.00					Volleyball net for Melham			2,400.00	0.00
	<b>Great Plains Communications</b>									
32726	8/9/2022	8/9/2022		70.95						Posted
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									70.95	0.00
	<b>Hometown Leasing</b>									
32731	8/9/2022	8/9/2022		159.18						Posted
	04-3216.00					Copier Lease			92.66	0.00
	07-3216.00					Copier Lease			66.52	0.00
									159.18	0.00
	<b>Island Supply Welding Co.</b>									
32752	8/9/2022	8/9/2022		41.00						Posted
	05-3310.00					oxygen			41.00	0.00
	<b>Jacob Holcomb</b>									
32744	8/9/2022	8/9/2022		155.14						Posted
	08-3410.01					boots			155.14	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>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Jessica LeAnn Knoell (continued)</b>									
32724	8/9/2022	8/9/2022	400.00							Posted
	02-3419.01					Cleaning Services			400.00	0.00
	<b>Megan Linn</b>									
32737	8/9/2022	8/9/2022	30.00							Posted
	01-3223.20					Reimbursement for Filing Fees for release			30.00	0.00
	<b>NATP</b>									
32729	8/9/2022	8/9/2022	65.00							Posted
	03-3222.00					Class 1 Operator Membership			65.00	0.00
	<b>Paulsen Inc.</b>									
32746	8/9/2022	8/9/2022	189,442.44							Posted
	12-4200.11					sand and gravel for Paul Brown			1,972.00	0.00
	09-3339.00					sand for volleyball court			224.00	0.00
	12-4200.00					north 5th st project			187,246.44	0.00
									189,442.44	0.00
	<b>RT Ace</b>									
32750	8/9/2022	8/9/2022	1,711.97							Posted
	08-3310.00					Supplies			997.86	0.00
	09-3339.00					Supplies			532.47	0.00
	09-3310.00					Supplies			114.66	0.00
	06-3310.00					cord, wash and wax			66.98	0.00
									1,711.97	0.00
	<b>Ryan Bowland</b>									
32756	8/9/2022	8/9/2022	74.78							Posted
	08-3410.01					Safety Shoes			74.78	0.00
	<b>Sandhills Custom Creations</b>									
32725	8/9/2022	8/9/2022	60.00							Posted
	01-3212.00					Logos on Shirts			60.00	0.00
	<b>Sara J. Hulinsky</b>									
32742	8/9/2022	8/9/2022	837.00							Posted
	07-3419.01					cleaning service			837.00	0.00
	<b>State Income Tax WH NE Online Payment</b>									
32720	8/3/2022	8/3/2022	3,036.66							Posted
	01-1500.00					STATE MARRIED			1,556.37	0.00
	01-1500.00					STATE SINGLE			1,480.29	0.00
									3,036.66	0.00
	<b>Steve Scott</b>									
32739	8/9/2022	8/9/2022	26.44							Posted
	04-3223.00					batteries			11.44	0.00
	04-3410.00					license explorer			15.00	0.00
									26.44	0.00
	<b>TX Child Support SDU</b>									
32722	8/3/2022	8/3/2022	69.23							Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
	<b>The Garden Center</b>									
32757	8/9/2022	8/9/2022	501.89							Posted
	09-3339.00					flowers memorial park			501.89	0.00
	<b>Tim Eggleston</b>									
32743	8/9/2022	8/9/2022	139.73							Posted
	08-3410.01					boots			139.73	0.00
	<b>Tracker Systems</b>									
32723	8/9/2022	8/9/2022	16.99							Posted
	03-3438.00					Tracking System			16.99	0.00
	<b>United States Treasury</b>									
32734	8/9/2022	8/9/2022	212.80							Posted
	01-3104.00					Self Insured PCORI Fee			212.80	0.00
	<b>V-Bar Sales &amp; Service</b>									
32749	8/9/2022	8/9/2022	50.44							Posted
	09-3339.00					batting cage pole			50.44	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>	
<b>Verizon Wireless (continued)</b>									
32741	8/9/2022	8/9/2022	252.17					Posted	
	04-3221.00			Police Internet for Ipad			252.17		0.00
			<u>431,425.31</u>	52 Non-voided payables listed.					

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 7/28/2022

Ending: 8/9/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$66,453.97

# Check Approval List - GL Account

8/4/2022 8:09:09 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>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	245.24
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Broken Bow Airport Authority			Airport Monthly Payment	1,083.33
Broken Bow Municipal Utilities			Weather Station Expens	34.75
Card Services		Supplies	Training & Meeting Expe	220.00
Card Services		Supplies	Association Dues	577.00
Card Services		Supplies	City Promotions	50.30
Card Services		Supplies	City Promotions	112.26
Card Services		Supplies	Supplies & Postage	46.73
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,506.75
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	125.16
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	12,150.50
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	1,933.02
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	7,802.58
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	466.49
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,667.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	441.37
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	2,465.76
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,949.56
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,780.13
EFTPS Online Payment		FEDERAL	Payroll Taxes	208.04
EFTPS Online Payment		FEDERAL	Payroll Taxes	220.08
EFTPS Online Payment		FEDERAL	Payroll Taxes	157.59
EFTPS Online Payment		FICA	Payroll Taxes	10,543.26
EZ IT Solutions		IT Services	IT Expense	310.00
Eakes Office Products		Supplies	Copier Maint/Expense	111.96
Eakes Office Products		Supplies	Copier Maint/Expense	618.72
Eakes Office Products		Supplies	Supplies & Postage	76.78
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Megan Linn		Reimbursement	Filing Fees	30.00
Sandhills Custom Creations		Logos on Shirts	City Promotions	60.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,556.37
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,480.29
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
United States Treasury		Self Insured PCORI Fee	Health Insurance	212.80
			Total General	\$66,554.17
<b>Municipal Building</b>				
Black Hills Energy		Utilities-Gas	Utilities	73.20
Broken Bow Municipal Utilities			Utilities	762.18
Jessica LeAnn Knoell		Cleaning Services	Contracted Services	400.00
			Total Municipal Building	\$1,235.38
<b>Handi Bus</b>				
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	83.44
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	6,075.25
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	1,288.68
NATP		Class 1 Operator Membership	Miscellaneous Expense	65.00
Tracker Systems		Tracking System	IT Expense	16.99
			Total Handi Bus	\$7,529.36
<b>Police</b>				
Black Hills Energy		Utilities-Gas	Utilities	52.61
Broken Bow Municipal Utilities			Utilities	523.64
Broken Bow Municipal Utilities			Dog Care	62.43
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	667.52
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	48,602.00
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	9,020.76
Garrett Tires & Treads		oil change 2011 impala	Gas and Oil	70.43
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Steve Scott		batteries and license	Supplies & Postage	11.44
Steve Scott		batteries and license	Equipment Purchases	15.00
Verizon Wireless		telephone	Telephone/Internet	252.17
			Total Police	\$59,370.66
<b>Rescue Unit</b>				

# Check Approval List - GL Account

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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>
<b>Rescue Unit</b>				
Bound Tree Medical		iv solution collars and cuffs	Ambulance Supplies	336.02
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	1,335.00
Broken Bow Rural Fire Board		May-July Bills	Utilities	468.39
Broken Bow Rural Fire Board		May-July Bills	Telephone/Internet	123.72
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	41.72
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	3,037.62
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	644.34
EZ IT Solutions		IT Services	IT Expense	155.00
Island Supply Welding Co.		oxygen	Maint/Repair Equipment	41.00
			Total Rescue Unit	\$6,182.81
<b>Fire</b>				
Black Hills Energy		Utilities-Gas	Utilities	42.43
Broken Bow Rural Fire Board		May-July Bills	Utilities	468.38
Broken Bow Rural Fire Board		May-July Bills	Telephone/Internet	123.72
Broken Bow Rural Fire Board		May-July Bills	Maintenance & Repair B	604.00
Broken Bow Rural Fire Board		May-July Bills	Training	559.80
Broken Bow Rural Fire Board		May-July Bills	Equipment Purchases	160.11
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	41.72
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	3,037.62
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	644.34
EZ IT Solutions		IT Services	IT Expense	155.00
RT Ace		Supplies	Maint/Repair Equipment	66.98
			Total Fire	\$5,904.10
<b>Library</b>				
Broken Bow Municipal Utilities			Utilities	1,053.90
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	166.88
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	12,150.50
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	2,577.36
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	\$17,162.16
<b>Street</b>				
AKRS EQUIPMENT		mower repairs	Maint/Repair Equipment	16.57
Broken Bow Municipal Utilities			Utilities	438.54
Broken Bow Municipal Utilities			Street Lighting	2,422.56
Card Services		Supplies	Maint/Repair Equipment	352.45
Choice Paint & Supply		Paint for Streets	Pavement Marking	7,319.54
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	292.04
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	21,263.38
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	4,510.38
EZ IT Solutions		IT Services	IT Expense	465.00
Great Plains Communications		Internet	Telephone/Internet	35.48
Jacob Holcomb		boots	Safety Equipment	155.14
RT Ace		Supplies	Maint/Repair Equipment	997.86
Ryan Bowland		Safety Shoes	Safety Equipment	74.78
Tim Eggleston		boots	Safety Equipment	139.73
			Total Street	\$38,483.45
<b>Park</b>				
AKRS EQUIPMENT		mower repairs	Maint/Repair Equipment	1,042.51
Broken Bow Municipal Utilities			Utilities	187.97
Broken Bow Municipal Utilities			Utilities	2,737.36
Card Services		Supplies	Maint/Repair Equipment	46.41
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	292.04
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	21,263.38
City of Broken Bow - Health Insurance		correct Feb Claim, March-July Health Ins	Health Insurance	4,510.38
Cole Electric Company		Light pole	Maint/Repair Equipment	2,033.25
EZ IT Solutions		IT Services	IT Expense	465.00
Geared 4 Sports		Volleyball net for Melham	Maint/Repair Equipment	2,400.00
Great Plains Communications		Internet	Telephone/Internet	35.47
Paulsen Inc.		sand and gravel	Maintenance/Repair Grc	224.00
RT Ace		Supplies	Maint/Repair Equipment	114.66
RT Ace		Supplies	Maintenance/Repair Grc	532.47
The Garden Center		flowers memorial park	Maintenance/Repair Grc	501.89
V-Bar Sales & Service		batting cage pole	Maintenance/Repair Grc	50.44

# Check Approval List - GL Account

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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>
<b>Park</b>				
			Total Park	\$36,437.23
<b>Swimming Pool</b>				
Broken Bow Municipal Utilities			Utilities	2,596.40
			Total Swimming Pool	\$2,596.40
<b>Sanitation</b>				
Broken Bow Municipal Utilities			Utilities	57.69
Custer Public Power	CD Cell Power		Utilities	47.72
			Total Sanitation	\$105.41
<b>ST Infra/Capital</b>				
Broken Bow Mun Utilities	reimburse water dept for parts		ARPA	113.09
Card Services	Supplies		ARPA	440.16
Card Services	Supplies		ARPA	92.49
Paulsen Inc.	sand and gravel		Sales Tax Infra Projects	187,246.44
Paulsen Inc.	sand and gravel		ARPA	1,972.00
			Total ST Infra/Capital	\$189,864.18
				<u>\$431,425.31</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 7/28/2022  
 Ending Date: 8/9/2022

Bi Weekly Payroll - \$66,453.97



## **INTERLOCAL COOPERATION AGREEMENT BROKEN BOW AIRPORT AUTHORITY**

This agreement is entered into between the County of Custer, Nebraska, and the City of Broken Bow, Nebraska, pursuant to the Interlocal Cooperation Act of the State of Nebraska.

Whereas, the City of Broken Bow now owns and operates the Broken Bow Airport Authority through the Broken Bow Airport Authority Board, and;

Whereas, the citizens of the City of Broken Bow and the citizens of the County of Custer, receive substantial benefits from the use of the Broken Bow Airport; and

Whereas, the City of Broken Bow and County of Custer wish to enter into this agreement to provide joint funding for the Broken Bow Airport Authority.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed as follows:

1. The purpose of this agreement is to provide joint funding of the Broken Bow Airport Authority to enable the parties to deliver necessary governmental services to its citizens and taxpayers at the lowest possible costs.
2. This agreement shall become effective upon the approval by each governing body authorizing the Mayor and Chairman to sign the agreement on behalf of the governing body. The agreement shall continue for one budget year, which shall be the 2022-2023 budget year.
3. This agreement does not create a separate legal entity.
4. This agreement does not require the sharing of any equipment.
5. Under this agreement, the Broken Bow Airport Authority shall continue to run the Broken Bow Airport as it has done in the past.
6. The City of Broken Bow and the County of Custer each agree to provide one half (1/2) the total tax requirement of the Authority for the 2022-2023 budget year. The Airport Authority tax requirement for their Budget for FY 22-23 will be \$26,000.00; therefore Custer County's share will be \$13,000.00 and the City of Broken Bow, \$13,000.00. All payments shall be made monthly and shall be paid directly to the Treasurer of the Broken Bow Airport Authority.



7. All property acquired during the 2022-2023 budget year by the Broken Bow Airport Authority shall remain the property of said Authority.
8. This agreement does not extend the liability of either entity. The Authority shall continue to carry liability insurance to cover the Airport operations.

This agreement shall not be modified except by resolution of each entity involved.

ATTEST:

\_\_\_\_\_  
County Clerk

THE COUNTY OF CUSTER

\_\_\_\_\_  
Chairman of County Board

ATTEST:

\_\_\_\_\_  
City Clerk

CITY OF BROKEN BOW

\_\_\_\_\_  
Mayor of City of Broken Bow

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ATTEST:

\_\_\_\_\_  
County Clerk

THE COUNTY OF CUSTER

\_\_\_\_\_  
Chairman of County Board

ATTEST:

\_\_\_\_\_  
City Clerk

CITY OF BROKEN BOW

\_\_\_\_\_  
Mayor of City of Broken Bow