



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
February 24, 2023 @ 12:00 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 February 24, 2023, which will include the following:

- a.** Approval of Minutes of February 14, 2023, Council Meeting
- b.** Approval of Bills as Posted

**F. Adjournment**

**Upcoming Events:**

**February 28<sup>th</sup>** – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium

**March 6<sup>th</sup>** – Park Board Meeting @ 5:10 pm in the Broken Bow Municipal Auditorium

**March 14<sup>th</sup>** – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium

**March 14<sup>th</sup>** – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium

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

**Broken Bow City Council  
Meeting Minutes  
February 14, 2023**

The Broken Bow City Council met in regular session on Tuesday, February 14, 2023, 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 February 9, 2023. 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 pm, with the following Councilmembers present: David Schmidt, Chris Myers, David Baltz, and Paul Holland. 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 Schmidt, seconded by Holland to approve the consent agenda for February 14, 2023. Said motion includes approval of the Minutes of January 24, 2023, Council Meeting, Bills to Date, December 2022 Treasurer's Report, and January 2023 Treasurer's Report. Roll Call vote: Voting aye: Schmidt, Holland, Myers, and Baltz. Nays: None. Motion carried.

911 Custom, \$1,945.85; Aflac, \$271.08; \$31.50; \$326.16; BNSF Railway Company, \$389.49; Black Hills Energy, \$1,496.61; Bobcat of North Platte, \$9,900.00; Bound Tree Medical, \$1,322.99; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$2,765.00; Broken Bow Municipal Utilities, \$11,030.67; Capital One, \$124.87; Card Services, \$1,693.33; \$886.00; \$39.48; \$142.50; \$849.91; \$1,201.36; \$4,546.50; \$63.94; \$103.26; \$1,402.69; Carquest of Broken Bow, \$25.82; Central Community College, \$1,564.00; Century Link, \$981.50; City Flex Benefit Plan, \$315.00; City of Broken Bow Health Insurance, \$2,825.81; \$29,171.83; City of Broken Bow Pension Fund, \$1,660.54; \$8,267.06; \$533.33; Colonial Insurance, \$408.27; \$118.72; Consolidated Management Co., \$691.75; Custer County Chief, \$240.27; Custer County Treasurer, \$12,916.67; Custer Public Power, \$151.02; Dollar General, \$38.00, EFTPS Online Payment, \$2,494.92; \$6,662.49; \$10,667.70; EZ IT Solutions, \$4,553.79; Eakes Office Products, \$1,940.43; Family Heritage, \$25.50; Frontier Family Pharmacy, \$82.90; Gary's Super Foods, \$6.41; Gateway Motors Inc, \$60.50; Great Plains Communications \$70.95; Hometown Leasing, \$159.18; Jessica LeAnn Knoell, \$350.00; \$400.00; Karly Mack, \$35.00; Mead Lumber, \$158.93; Melham Medical Center, \$59.00; Mid-States Organized Crime Info. Center, \$100.00; Nebraska Child Support Payment Center, \$433.39; Nebraska Dept of Revenue, \$6,473.44; \$864.82; Nebraska Land Surveying, \$864.50; Paper Tiger Shredding, \$40.00; Presto X Company, \$131.79; RT Ace, \$192.12; Ranchland Ford, \$1,565.38; S&L Sanitary Service, \$54.30; SVI Graphics, \$745.00; Sandhills Custom Creations, \$44.95; Sandry Fire Supply LLC, \$320.00; Sara J. Hulinsky, \$837.00; Schaper and White Law Firm, \$933.33; State Income Tax WH NE

Online Payment, \$3,543.13; Super Vacuum Manufacturing, \$772.41; TX Child Support SDU, \$69.23; Tracker Systems, \$16.99; V-Bar Sales & Service, \$63.60; Verizon Wireless \$578.68; Wenquist Inc., \$47.96; Bi-Weekly Payroll, \$62,262.71; Total: \$210,208.54.

Library Director Megan Svoboda gave the Library Annual Report for the Fiscal Year 2021-2022.

Moved by Schmidt, seconded by Myers, to open a public hearing at 6:14 pm regarding Ordinance 1266, Replat of Eagle Crest Subdivision a part of the Southeast Quarter of Section 28 Township 17 North, Range 20 West City Broken Bow, Custer County, Nebraska. Roll Call vote: Voting aye: Schmidt, Myers, Holland, and Baltz. Nays: None. Motion carried. City Attorney Jason White informed the Council of the change in the title of the Ordinance to remove the parcels and include the legal name Eagle Crest Subdivision. Discussion was held. Moved by Schmidt, seconded by Holland, to close the public hearing at 6:16 pm regarding Ordinance 1266, Replat Eagle Crest Subdivision. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

After discussing the matter, Councilmember Myers introduced Ordinance No. 1266 entitled "AN ORDINANCE ADOPTED BY THE CITY OF BROKEN BOW, NEBRASKA TO APPROVE THE REPLAT OF EAGLE CREST SUBDIVISION A PART OF THE SOUTHEAST QUARTER OF SECTION 28 TOWNSHIP 17 NORTH, RANGE 20 WEST CITY BROKEN BOW, CUSTER COUNTY, NEBRASKA. REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE". and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Baltz 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: Myers, Baltz, Schmidt, and Holland. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holland moved for final passage of the Ordinance, which motion was seconded by Councilmember Schmidt. The Mayor stated the question, "Shall Ordinance No. 1266 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holland, Schmidt, Baltz, 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 Baltz, seconded by Holland to approve the full purchase of the Handi Bus in the amount of \$34,242.00 to the Nebraska Department of Transportation. Roll Call vote: Voting aye: Baltz, Holland, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to postpone the roof repair bids for the Broken Bow Municipal Building for a later time. Roll Call vote: Voting aye: Schmidt, Baltz, Holland, and Myers. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve the appointment of Scott Adams to the Board of Public Works for a term ending June 2026. Roll Call vote: Voting aye: Schmidt, Baltz, Myers, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to approve the authorization of the signing of the RST Test Site Agreement with the Nebraska Department of Motor Vehicles by Mayor. Roll Call vote: Voting aye: Holland, Baltz, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland, to move the City Council meeting that was scheduled for Tuesday, February 28, 2023 to Friday, February 24, 2023 at 12:00 pm. Roll Call vote: Voting aye: Schmidt, Holland, Myers, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland, to enter into closed session at 6:23 pm for the protection of the public interest pending possible litigation. Roll Call vote: Voting aye: Schmidt, Holland, Myers, and Baltz. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to exit closed session at 7:12 pm. Roll Call vote: Voting aye: Holland, Baltz, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Myers, to adjourn the City Council Meeting at 7:13 pm. Roll Call vote: Voting aye: Schmidt, Myers, Holland, and Baltz. Nays: None. Motion carried.

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Rodney W. Sonnichsen, Mayor

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>4 County Heating &amp; Air, LLC</b>									
33578	2/24/2023	2/24/2023			326.23					Posted
	02-3310.00					Clean Ice Machine			326.23	0.00
	<b>911 Custom</b>									
33612	2/24/2023	2/24/2023			1,600.30					Posted
	04-3410.00					2 Consoles for 2023 Exp.			1,600.30	0.00
	<b>AKRS EQUIPMENT</b>									
33622	2/24/2023	2/24/2023			283.18					Posted
	08-3310.00					Repairs			283.18	0.00
	<b>Aflac</b>									
33562	2/15/2023	2/15/2023			271.08					Posted
	01-1501.00					PRE TAX AFLAC			271.08	0.00
33563	2/15/2023	2/15/2023			31.50					Posted
	01-1501.00					AFLAC POST TAX			31.50	0.00
33621	2/24/2023	2/24/2023			326.16					Posted
	01-1501.00					Dan Aflac			326.16	0.00
	<b>Beaver Bearing Co Albion</b>									
33594	2/24/2023	2/24/2023			180.45					Posted
	08-3310.00					Equipment Repair			180.45	0.00
	<b>Black Hills Energy</b>									
33615	2/24/2023	2/24/2023			1,174.16					Posted
	06-3220.00					Utilities-Gas			45.08	0.00
	04-3220.00					Utilities-Gas			422.38	0.00
	02-3220.00					Utilities-Gas			706.70	0.00
									1,174.16	0.00
	<b>Bow Locksmith</b>									
33577	2/24/2023	2/24/2023			257.50					Posted
	02-3311.00					Public Bulding - Rekey Doors			257.50	0.00
	<b>Broken Bow Ambulance Service</b>									
33618	2/24/2023	2/24/2023			2,210.00					Posted
	05-3206.00					EMS Conferance/Membership			610.00	0.00
	05-3202.10					EMS Conferance/Membership			1,600.00	0.00
									2,210.00	0.00
	<b>Carquest of Broken Bow</b>									
33593	2/24/2023	2/24/2023			371.22					Posted
	08-3310.00					Equipment repair			371.22	0.00
	<b>City Flex Benefit Plan</b>									
33564	2/15/2023	2/15/2023			315.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			315.00	0.00
	<b>City of Broken Bow - Health Insurance</b>									
33574	2/15/2023	2/15/2023			2,980.11					Posted
	01-1501.00					HEALTH INSURANCE			2,980.11	0.00
	<b>City of Broken Bow Pension Fund</b>									
33565	2/15/2023	2/15/2023			1,660.54					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,660.54	0.00
33566	2/15/2023	2/15/2023			7,659.42					Posted
	01-1502.00					414H RETIREMENT			7,659.42	0.00
33567	2/15/2023	2/15/2023			518.60					Posted
	01-1502.00					457 RETIREMENT			518.60	0.00
	<b>Colonial Insurance</b>									
33560	2/15/2023	2/15/2023			408.27					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			408.27	0.00
33561	2/15/2023	2/15/2023			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
	<b>Consolidated Management Co.</b>									
33613	2/24/2023	2/24/2023			471.25					Posted
	04-3205.00					Meals at NLETC for 405&407			471.25	0.00
	<b>Custer County Hiway Dept.</b>									
33587	2/24/2023	2/24/2023			65.00					Posted
	08-3225.00					Oil			65.00	0.00



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	<u>Account#</u>	<u>Work Order</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Dept Correctional SVCS (continued)											
33592	2/24/2023	2/24/2023			400.00						Posted
	08-3410.00						Ice Machine			200.00	0.00
	09-3410.00						Ice Machine			200.00	0.00
										400.00	0.00
EFTPS Online Payment											
33570	2/15/2023	2/15/2023			2,335.56						Posted
	01-1500.00						MEDICARE			2,335.56	0.00
33571	2/15/2023	2/15/2023			5,692.41						Posted
	01-1500.00						FEDERAL MARRIED			3,325.68	0.00
	01-1500.00						FEDERAL SINGLE			1,630.47	0.00
	01-1500.00						Federal Head of Household			240.30	0.00
	01-1500.00						2020 Federal Single			234.89	0.00
	01-1500.00						2020 Federal Married			261.07	0.00
										5,692.41	0.00
33572	2/15/2023	2/15/2023			9,986.46						Posted
	01-1500.00						SOCIAL SECURITY			9,986.46	0.00
EZ IT Solutions											
33579	2/24/2023	2/24/2023			2,000.00						Posted
	04-3411.00						Microsoft 365 Business Standard			1,200.00	0.00
	04-3411.00						Email Migration			800.00	0.00
										2,000.00	0.00
Eakes Office Products											
33598	2/24/2023	2/24/2023			245.61						Posted
	07-3216.00						copies (Nov-Jan)			213.62	0.00
	07-3223.00						supplies			31.99	0.00
										245.61	0.00
Evans Feed Co.											
33585	2/24/2023	2/24/2023			175.00						Posted
	09-3339.00						Salt for Library/ City Hall			175.00	0.00
Family Heritage											
33568	2/15/2023	2/15/2023			25.50						Posted
	01-1501.00						FAMILY HERITAGE			25.50	0.00
Farritor Auto Parts											
33589	2/24/2023	2/24/2023			125.00						Posted
	08-3310.00						95 front axel shaft			125.00	0.00
Garrett Tires & Treads											
33610	2/24/2023	2/24/2023			67.95						Posted
	04-3225.00						Oil Change 2011 Impala			67.95	0.00
Good Housekeeping											
33600	2/24/2023	2/24/2023			34.97						Posted
	07-3340.00						materials - 1 year subscription			34.97	0.00
Great Plains Communications											
33601	2/24/2023	2/24/2023			1,061.72						Posted
	07-3221.00						Internet/phone (7 months to avoid late fee)			1,061.72	0.00
Ingram Library Services											
33595	2/24/2023	2/24/2023			1,774.48						Posted
	07-3340.00						materials			1,774.48	0.00
Internal Revenue Service											
33576	2/24/2023	2/24/2023			1,190.53						Posted
	01-1500.00						June 21 941 Correction			1,190.53	0.00
JEO											

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>JEO (continued)</b>										
33580	2/24/2023	2/24/2023			63,170.35					Posted
	12-4200.00					Memorial Drive Paving and Drainage Impr			15,275.00	0.00
	12-4200.00					Memorial Drive Paving and Drainage Impr			19,077.50	0.00
	12-4200.00					Memorial Drive Paving and Drainage Impr			4,115.30	0.00
	12-4200.00					Broken Bow Flood Risk Reduction			252.50	0.00
	12-4200.00					Annual Billing - 2023 Road Program			4,000.00	0.00
	12-4200.00					Broken Bow Mud Creek LB Levee Restora			2,340.05	0.00
	12-4200.11					Fairgrounds to Memorial Sanitary Sewer M			13,898.75	0.00
	12-4200.11					Fairgrounds to Memorial Sanitary Sewer M			2,011.25	0.00
	08-3425.00					2022 Bridge Inspections			2,200.00	0.00
									63,170.35	0.00
<b>Jessica LeAnn Knoell</b>										
33616	2/24/2023	2/24/2023			250.00					Posted
	02-3419.01					Cleaning Service			250.00	0.00
<b>KCNI/KBBN</b>										
33596	2/24/2023	2/24/2023			122.00					Posted
	07-3342.00					Promotions - Help Wanted Ads			122.00	0.00
<b>Kelvin Kreitman</b>										
33620	2/24/2023	2/24/2023			16.41					Posted
	06-3223.00					Clorox, comet, lysol, pumie stick			16.41	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
33599	2/24/2023	2/24/2023			23.84					Posted
	02-3223.00					Supplies - Paper towels			23.84	0.00
<b>Lawson Products</b>										
33588	2/24/2023	2/24/2023			24.75					Posted
	08-3310.00					Bolts			24.75	0.00
<b>Library Journal</b>										
33608	2/24/2023	2/24/2023			136.99					Posted
	07-3340.00					School Library Journal			136.99	0.00
<b>Myers Construction Co</b>										
33584	2/24/2023	2/24/2023			49,520.00					Posted
	08-3222.10					Snow Removal			49,520.00	0.00
<b>NMC Exchange LLC</b>										
33605	2/24/2023	2/24/2023			350.78					Posted
	08-3310.00					Oil/Brake Line			350.78	0.00
<b>1 Nebraska Child Support Payment Center</b>										
33569	2/15/2023	2/15/2023			433.39					Posted
	01-1503.00					CHILD SUPPORT-NE			433.39	0.00
<b>Nebraska Dept of Transportation Transit</b>										
33623	2/24/2023	2/24/2023			34,242.00					Posted
	12-4200.00					Full Purchase of Handibus			34,242.00	0.00
<b>Nebraska Law Enforcement Training Center</b>										
33611	2/24/2023	2/24/2023			350.00					Posted
	04-3205.00					Fleet Use Fee			350.00	0.00
<b>Paper Tiger Shredding</b>										
33607	2/24/2023	2/24/2023			40.00					Posted
	01-3222.00					paper shredding			40.00	0.00
<b>Presto X Company</b>										
33597	2/24/2023	2/24/2023			61.02					Posted
	07-3311.00					monthly service			61.02	0.00
<b>RT Ace</b>										
33582	2/24/2023	2/24/2023			755.00					Posted
	08-3310.00					Maint Repair Equipment			755.00	0.00
<b>Ranchland Ford</b>										
33609	2/24/2023	2/24/2023			64.74					Posted
	04-3225.00					Oil Change 2018 Exp.			64.74	0.00

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City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Rio Grande Pacific Technology, Inc (continued)</b>									
33604	2/24/2023	2/24/2023			2,056.75					Posted
	08-3348.00					Railroad Crossing Signs			2,056.75	0.00
	<b>Sandhills Custom Creations</b>									
33606	2/24/2023	2/24/2023			55.00					Posted
	01-3212.00					Vinly lettering - logo - 5 shirts			37.50	0.00
	01-3212.00					Name Plates - Megan & Madi			10.00	0.00
	01-3212.00					Embroidery Logo on treasurer inside shell			7.50	0.00
									<u>55.00</u>	<u>0.00</u>
	<b>Sargent Pipe Co</b>									
33590	2/24/2023	2/24/2023			315.00					Posted
	08-3310.00					Snow blower bushing/ snow blower ideler r			315.00	0.00
	<b>Schaper and White Law Firm</b>									
33624	2/24/2023	2/24/2023			733.33					Posted
	01-3214.00					legal fees			733.33	0.00
	<b>Scott Ripp Construction</b>									
33583	2/24/2023	2/24/2023			150.00					Posted
	08-3311.00					Garage Door Repair			150.00	0.00
	<b>State Income Tax WH NE Online Payment</b>									
33573	2/15/2023	2/15/2023			3,124.44					Posted
	01-1500.00					STATE MARRIED			2,087.99	0.00
	01-1500.00					STATE SINGLE			1,036.45	0.00
									<u>3,124.44</u>	<u>0.00</u>
	<b>Steve Scott</b>									
33614	2/24/2023	2/24/2023			45.47					Posted
	04-3223.00					Supplies & Postage, Breakfast for HHS kid			45.47	0.00
	<b>TX Child Support SDU</b>									
33575	2/15/2023	2/15/2023			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
	<b>The Atlantic</b>									
33602	2/24/2023	2/24/2023			64.95					Posted
	07-3340.00					Materials - 1 year subscription			64.95	0.00
	<b>The Garden Center</b>									
33603	2/24/2023	2/24/2023			100.00					Posted
	09-3353.00					Trees			100.00	0.00
	<b>Trotter Service</b>									
33586	2/24/2023	2/24/2023			13,888.28					Posted
	08-3225.00					Fuel			13,803.40	0.00
	04-3225.00					Fuel			49.53	0.00
	06-3225.00					Fuel			35.35	0.00
									<u>13,888.28</u>	<u>0.00</u>
	<b>Trotter's Whoa &amp; Go</b>									
33617	2/24/2023	2/24/2023			310.22					Posted
	05-3225.00					Fuel			73.23	0.00
	06-3225.00					Fuel			236.99	0.00
									<u>310.22</u>	<u>0.00</u>
	<b>Verizon Wireless</b>									
33581	2/24/2023	2/24/2023			95.70					Posted
	06-3221.00					Fire Hot spot			40.01	0.00
	03-3221.00					Handi Bus Phone			55.69	0.00
									<u>95.70</u>	<u>0.00</u>
	<b>Wenquist Inc.</b>									
33591	2/24/2023	2/24/2023			336.06					Posted
	08-3310.00					Equipment repair			336.06	0.00



**Accounts Payable Detail Listing**

City of Broken Bow

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>

217,249.58	64 Non-voided payables listed.
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## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 2/15/2023

Ending: 2/24/2023

Banks: All

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

All Vendors Selected

Bi Weekly Payroll 58,896.32

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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>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	271.08
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	31.50
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	315.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,980.11
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	7,659.42
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	518.60
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,660.54
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	408.27
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,335.56
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,325.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,630.47
EFTPS Online Payment		FEDERAL	Payroll Taxes	240.30
EFTPS Online Payment		FEDERAL	Payroll Taxes	234.89
EFTPS Online Payment		FEDERAL	Payroll Taxes	261.07
EFTPS Online Payment		FICA	Payroll Taxes	9,986.46
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Internal Revenue Service		Payroll Taxes	Payroll Taxes	1,190.53
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
Paper Tiger Shredding		paper shredding	Miscellaneous Expense	40.00
Sandhills Custom Creations		Logos for shirts, name plates, inside shell	City Promotions	37.50
Sandhills Custom Creations		Logos for shirts, name plates, inside shell	City Promotions	10.00
Sandhills Custom Creations		Logos for shirts, name plates, inside shell	City Promotions	7.50
Schaper and White Law Firm		Legal Fees	Legal Fees	733.33
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,087.99
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,036.45
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
			Total General	\$37,975.25
<b>Municipal Building</b>				
4 County Heating & Air, LLC		Ice Machine	Maint/Repair Equipment	326.23
Black Hills Energy		Utilities-Gas	Utilities	706.70
Bow Locksmith		Public Bulding - Rekey Doors	Maintenance & Repair B	257.50
Jessica LeAnn Knoell		Cleaning Service	Contracted Services	250.00
Kirkpatrick Cleaning Solutions		suppleis	Supplies & Postage	23.84
			Total Municipal Building	\$1,564.27
<b>Handi Bus</b>				
Verizon Wireless		telephone	Telephone/Internet	55.69
			Total Handi Bus	\$55.69
<b>Police</b>				
911 Custom		Equip. Purchase	Equipment Purchases	1,600.30
Black Hills Energy		Utilities-Gas	Utilities	422.38
Consolidated Management Co.		Training & Meeting Expense	Training & Meeting Expe	471.25
EZ IT Solutions		IT Services	Computers	1,200.00
EZ IT Solutions		IT Services	Computers	800.00
Garrett Tires & Treads		Gas and Oil	Gas and Oil	67.95
Nebraska Law Enforcement Training Cer		Training and Meeting Expense	Training & Meeting Expe	350.00
Ranchland Ford		Gas and Oil	Gas and Oil	64.74
Steve Scott		Supplies & Postage	Supplies & Postage	45.47
Trotter Service		Gas and Oil	Gas and Oil	49.53
			Total Police	\$5,071.62
<b>Rescue Unit</b>				
Broken Bow Ambulance Service		Association Dues/ Conferance	Conference	1,600.00
Broken Bow Ambulance Service		Association Dues/ Conferance	Association Dues	610.00
Trotter's Whoa & Go		fuel	Gas and Oil	73.23
			Total Rescue Unit	\$2,283.23
<b>Fire</b>				
Black Hills Energy		Utilities-Gas	Utilities	45.08
Kelvin Kreitman		Supplies	Supplies & Postage	16.41
Trotter Service		Gas and Oil	Gas and Oil	35.35
Trotter's Whoa & Go		fuel	Gas and Oil	236.99
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$373.84
<b>Library</b>				

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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>Library</b>				
Eakes Office Products		copier maintenance/ expense, supplies	Copier Maint/Expense	213.62
Eakes Office Products		copier maintenance/ expense, supplies	Supplies & Postage	31.99
Good Housekeeping		materials	Book Purchases	34.97
Great Plains Communications		Telephone/ Internet	Telephone/Internet	1,061.72
Ingram Library Services		materials	Book Purchases	1,774.48
KCNI/KBBN		Promotions	Library Promotions	122.00
Library Journal		1 year subscription	Book Purchases	136.99
Presto X Company		monthly service	Maintenance & Repair B	61.02
The Atlantic		Materials	Book Purchases	64.95
			Total Library	\$3,501.74
<b>Street</b>				
AKRS EQUIPMENT		Repairs	Maint/Repair Equipment	283.18
Beaver Bearing Co Albion		Equipment Repair	Maint/Repair Equipment	180.45
Carquest of Broken Bow		Equipment repair	Maint/Repair Equipment	371.22
Custer County Hiway Dept.		Gas and Oil	Gas and Oil	65.00
Dept Correctional SVCS		Equipment purchase	Equipment Purchases	200.00
Farritor Auto Parts		equipment repair	Maint/Repair Equipment	125.00
JEO		Engineering Fees	Street Construction	2,200.00
Lawson Products		Bolts	Maint/Repair Equipment	24.75
Myers Construction Co		Snow Removal	Snow Removal	49,520.00
NMC Exchange LLC		Maint/Repair equip	Maint/Repair Equipment	350.78
RT Ace		Equipment repair	Maint/Repair Equipment	755.00
Rio Grande Pacific Technology, Inc		Crossing Signs	Street Signals/Maintena	2,056.75
Sargent Pipe Co		Maint/Repair Equipment	Maint/Repair Equipment	315.00
Scott Ripp Construction		Maint Repair Building	Maintenance & Repair B	150.00
Trotter Service		Gas and Oil	Gas and Oil	13,803.40
Wenquist Inc.		Equipment repair	Maint/Repair Equipment	336.06
			Total Street	\$70,736.59
<b>Park</b>				
Dept Correctional SVCS		Equipment purchase	Equipment Purchases	200.00
Evans Feed Co.		Maint of Grounds	Maintenance/Repair Grc	175.00
The Garden Center		Trees and Shrubs	Trees & Shrubs	100.00
			Total Park	\$475.00
<b>ST Infra/Capital</b>				
JEO		Engineering Fees	Sales Tax Infra Projects	15,275.00
JEO		Engineering Fees	Sales Tax Infra Projects	19,077.50
JEO		Engineering Fees	Sales Tax Infra Projects	4,115.30
JEO		Engineering Fees	Sales Tax Infra Projects	252.50
JEO		Engineering Fees	Sales Tax Infra Projects	4,000.00
JEO		Engineering Fees	Sales Tax Infra Projects	2,340.05
JEO		Engineering Fees	ARPA	13,898.75
JEO		Engineering Fees	ARPA	2,011.25
Nebraska Dept of Transportation Transit		Full Purchase of Handibus	Sales Tax Infra Projects	34,242.00
			Total ST Infra/Capital	\$95,212.35
				\$217,249.58

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 2/15/2023  
 Ending Date: 2/24/2023

Bi Weekly Payroll  
 58,896.32

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