

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
September 12, 2023, Commencing Immediately  
Upon Adjournment of the Budget Hearing  
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 September 12, 2023, which will include the following:

- a. Approval of Minutes of August 22, 2023, Council Meeting
- b. Approval of Minutes of August 24, 2023, Budget Workshop
- c. Approval of Bills as Posted
- d. Broken Bow Volunteer Fire Department Roster
- e. Broken Bow Volunteer Fire Department Officers

**F. Other Communications:**

a. **DYO Tyke Arnold Field Improvements** – Josh Page

**G. New Business:**

- a. **Public Hearing, Nuisance Property** – Council will have consideration of opening a public hearing on the Nuisance Property located at 843 North 6<sup>th</sup> Avenue.
- b. **Nuisance Property located at 843 North 6<sup>th</sup> Avenue** – Council will have consideration of approving a course of action to be taken on the property located at 843 North 6<sup>th</sup> Avenue.



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- c. Public Hearing, Ordinance 1271, 2023-2024 Annual Appropriation Bill –**  
Council will have consideration of opening a public hearing regarding Ordinance 1271, 2023-2024 Annual Appropriation Bill.
- d. Waive Three Reading of Ordinance 1271 –** Council will have consideration of waiving the three readings of Ordinance 1271.
- e. Ordinance 1271, 2023-2024 Annual Appropriation Bill –** Council will have consideration of approving Ordinance 1271, 2023-2024 Annual Appropriation Bill.
- f. Resolution 2023-12, Additional 1% Increase to the Restricted Funds –**  
Council will have consideration of approving the 1% increase to the Restricted Funds.
- g. Public Hearing, To Set Final Property Tax Request for 2023-2024 –** Council will have consideration of opening a public hearing to set the Final Tax Request for 2023-2024 for the City of Broken Bow.
- h. Resolution 2023-13, Setting Final Property Tax Request for 2023-2024 –**  
Council will have consideration of approving Resolution 2023-13, Setting the Final Property Tax Request for 2023-2024.
- i. Public Hearing, Ordinance 1272, 2023-2024 Wage Ordinance –** Council will have consideration of opening a public hearing regarding Ordinance 1272, 2023-2024 Wage Ordinance.
- j. Waive Three Reading of Ordinance 1272 –** Council will have consideration of waiving the three readings of Ordinance 1272.
- k. Ordinance 1272, 2023-2024 Wage Ordinance –** Council will have consideration of approving Ordinance 1272, 2023-2024 Wage Ordinance.

**H. Mayor and Council Comments**

**I. Adjournment**



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***The Next City Council Meeting Will Be on Tuesday, September 26, 2023  
@ 6:00 pm in the Broken Bow Municipal Auditorium***

**Upcoming Events:**

- ❖ **September 26<sup>th</sup>** – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Auditorium
- ❖ **September 26<sup>th</sup>** – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium
- ❖ **October 9<sup>th</sup>** – **City Offices CLOSED in observance of Columbus Day**
- ❖ **October 10<sup>th</sup>** – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Auditorium
- ❖ **October 10<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  
August 22, 2023**

The Broken Bow City Council met in regular session on Tuesday, August 22, 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 August 17, 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 Baltz, Chris Myers, Paul Holland, and Russ Smith. 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 Myers, seconded by Baltz, to approve the consent agenda for August 22, 2023. Said motion includes approval of the Minutes of August 8, 2023, Council Meeting, City Bills to Date, and Broken Bow Ambulance Service Roster. Roll Call vote: Voting aye: Myers, Baltz, Holland, and Smith. Nays: None. Motion carried.

AKRS EQUIPMENT, MOWER REPAIR, \$643.53; AFLAC, PRE-TAX, \$297.08; AFLAC POST-TAX, \$38.52; AL'S LOCK & SAFE INC, SAFE REPAIR \$22,155.65; BAXTER WELDING, STEEL FOR STARLING DUMP TRUCK, \$1,198.68; BEAVER BEARING CO ALBION, EQUIPMENT REPAIR, \$537.69; BLACK HILLS ENERGY, \$197.66; CENTRAL NEBRASKA BOBCAT, ANGLE BROOM, \$6,869.52; CENTURY LINK, \$586.25; CITY FLEX BENEFIT PLAN-SELECT FLEX-UNREIMBURSED M/D/V, \$145.00; CITY OF BROKEN BOW HEALTH INSURANCE, HEALTH INS, \$3,242.70; CITY OF BROKEN BOW PENSION FUND RETIREMENT LOAN PAYMENT, \$821.70; 414H RETIREMENT, \$7,738.46; 457 RETIREMENT, \$757.83; COLE ELECTRIC COMPANY, MAINT REPAIR BUILDING, \$4,831.40; COLONIAL INSURANCE, PRE-TAX, \$428.67; POST-TAX, \$118.72; CUSTER COUNTY CHIEF, NEWSPAPER SUBSCRIPTION, \$170.19; CUSTER COUNTY TREASURER, COMMUNICATIONS INTERLOCAL, \$29,310.26; DEMCO, SUPPLIES, LABEL PROTECTORS, BOOK JACKETS, \$177.51; DETERDINGS, POOL CHEMICALS, \$259.42; EFTPS ONLINE PAYMENT, MEDICARE, \$2,744.40, FEDERAL, \$6,846.32, FICA, \$11,734.72; EZ IT SOLUTIONS, KEYLESS ENTRY FOR SHOP DOORS, \$3,990.00; EAKES OFFICE PRODUCTS, OFFICE SUPPLIES, \$695.15; FAMILY HERITAGE, \$25.50; HOLMES PLUMBING & HEATING, TOOLS/FLUSH VALVE, \$89.34; INGRAM LIBRARY SERVICES, MATERIALS BOOKS AND BOOKS ON CD/DVD, \$1,147.04; INSURANCE AID SERVICES, APRIL PAYMENT, \$721.80; JEO, ENGINEERING FEES \$19,065.00; KIRKPATRICK CLEANING SOLUTIONS, PAPER TOWELS, \$27.65; KYA SCOTT, POOL OPERATOR CERTIFICATE, \$40.00; LEAGUE OF NE MUNICIPALITIES, ACCOUNTING AND FINANCE CONFERENCE, \$1,275.00; MEAD LUMBER, SUPPLIES MAINT REPAIR BUILDING, \$3,347.45; NEBRASKA CHILD SUPPORT PAYMENT CENTER, CHILD SUPPORT NE,



\$433.39; NEBRASKA DEPARTMENT OF AGRICULTURE, ANNUAL FEE TO SHELTER, \$175.00; OBRIEN'S HARDWARE, NET EQUIPMENT REPAIR, \$99.47; OVER DRIVE, EBOOKS AND DIGITAL MATERIALS, \$2,000.00; PAVEMENT REPAIR & SUPPLIES, PERMA PATCH, \$6,940.00; PLATTE VALLEY COMMUNICATIONS EQUIPMENT, PURCHASE NEW RADIO, \$719.90; PRESTO X COMPANY, MONTHLY SERVICE, \$65.90, RANCLAND FORD, REPAIR TO 99-2, \$498.62; REGISTER OF DEEDS, \$30.00; S&L, SANITARY SERVICE TRASH REMOVAL, \$54.30, SANDRY FIRE SUPPLY LLC, YEARLY SERVICE ON TNT JAWS, \$834.50; SITE ONE LANDSCAPE SUPPLY, LEVY REPAIR, \$145.13; STATE INCOME TAX WHEN ONLINE PAYMENT, \$3,478.82; TSYS MERCHANT SOLUTIONS, \$310.54; TX CHILD SUPPORT SDU, CHILD SUPPORT-TX, \$69.23; TAYLOR HEATING & COOLING LLC, REPAIR UPSTAIRS AC UNIT \$2,603.15; TIM EGGLESTON, BOOTS, \$177.35; TRACKER SYSTEMS, TRACKING SYSTEM, \$67.96; TROTTER SERVICE, EQUIPMENT REPAIR AND FUEL, \$345.43; TROTTER'S WHOA & GO, DIESEL, \$14.72; UNIVERSAL INSURANCE, 2023-2024 INSURANCE, \$207,927.00; VERIZON WIRELESS, TELEPHONE, \$324.50; WENQUIST INC., EQUIPMENT/REPAIR \$256.76; BI-WEEKLY PAYROLL, \$69,961.90; TOTAL: \$430,809.38.

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

Moved by Myers, seconded by Baltz, to set the 2023-2024 Budget Hearing date for Tuesday, September 12, 2023, at 5:00 pm. Roll Call vote: Voting aye: Myers, Baltz, Holland, and Smith. Nays: None. Abstain: None. Motion carried.

Moved by Holland, seconded by Smith, to approve Resolution 2023-9, Authorizing the signing of the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2023. Roll Call vote: Voting aye: Smith, Holland, Baltz, and Smith. Nays: None. Motion carried.

Moved by Baltz, seconded by Holland to approve the Lexington Solid Waste Agency Interlocal Agreement. Roll Call vote: Voting aye: Baltz, Holland, Myers, and Smith. Nays: None. Motion carried.

Moved by Myers, seconded by Smith, to approve Resolution 2023-10, to approve appointing Mayor Rod Sonnichsen as the Representative and City Administrator Dave Schmidt as the Alternate Representative to the Lexington Area Solid Waste Agency. Roll Call vote: Voting aye: Baltz, Holland, Smith, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Smith, to approve Resolution 2023-11, Increasing the ambulance standby fees for non-school sanctioned events from \$10 to \$15. Roll Call vote: Voting aye: Myers, Holland, Smith, and Baltz. Nays: None. Motion carried.

Mayor Rod Sonnichsen Commended Dave Baltz on passing paramedic school.

**Broken Bow City Council  
Budget Workshop Minutes  
August 24, 2023**

The Broken Bow City Council met in a Workshop Session on Thursday, August 24, 2023. Notice of the meeting was given in advance thereof as required by law. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Sonnichsen called the meeting to order at 12:05 pm, with the following Councilmembers present: Baltz, Myers, Holland, and Smith. Councilmembers Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

The 2023-2024 Budget was discussed. Electrical Superintendent Blake Waldow, Water/Sewer Interim Superintendent Ryan Jones, Police Chief Steve Scott, Library Director Megan Svoboda, Streets and Parks Overseer Darren Marten, Emergency Service Director Andy Holland, Treasurer Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Administrator David Schmidt all addressed the Council.

Moved by Holland, seconded by Smith, to adjourn the Workshop at 3:04 pm. Roll call vote: Voting aye: Myers, Baltz, Holland, and Smith. Nays: none. Motion carried.

\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Jacob Holcomb, Deputy Clerk

## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u>                                 | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u>   | <u>Amount</u> | <u>Invoice</u>                        | <u>Date</u> | <u>PO#</u> | <u>Date</u>  | <u>Status</u>    |
|--|--------------------|-------------|------------------|-------------------|---------------|---------------------------------------|-------------|------------|--------------|------------------|
|  | <u>Account#</u>    |             |                  | <u>Work Order</u> |               | <u>Description</u>                    |             |            | <u>Debit</u> | <u>Credit</u>    |
| <b>AKRS EQUIPMENT</b>                        |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34393  | 9/12/2023          | 9/12/2023   |                  |                   | 719.56        |                                       |             |            |              | Posted           |
|  | 09-3310.00         |             |                  |                   |               | MAINTENANCE/REPAIRS                   |             |            | 719.56       | 0.00             |
| <b>Aflac</b>                                 |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34379  | 8/30/2023          | 8/30/2023   |                  |                   | 297.08        |                                       |             |            |              | Ck# 2394 Printed |
|  | 01-1501.00         |             |                  |                   |               | PRE TAX AFLAC                         |             |            | 297.08       | 0.00             |
| 34380  | 8/30/2023          | 8/30/2023   |                  |                   | 38.52         |                                       |             |            |              | Ck# 2394 Printed |
|  | 01-1501.00         |             |                  |                   |               | AFLAC POST TAX                        |             |            | 38.52        | 0.00             |
| <b>BETTY WALTMAN</b>                         |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34394  | 9/12/2023          | 9/12/2023   |                  |                   | 303.80        |                                       |             |            |              | Posted           |
|  | 05-3336.00         |             |                  |                   |               | INSURANCE REFUND                      |             |            | 303.80       | 0.00             |
| <b>Bound Tree Medical</b>                    |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34395  | 9/12/2023          | 9/12/2023   |                  |                   | 897.75        |                                       |             |            |              | Posted           |
|  | 05-3338.00         |             |                  |                   |               | EMS SUPPLIES                          |             |            | 897.75       | 0.00             |
| 34396  | 9/12/2023          | 9/12/2023   |                  |                   | 5,416.65      |                                       |             |            |              | Posted           |
|  | 01-3409.00         |             |                  |                   |               | MONTHLY PAYMENTS-MAY 2023             |             |            | 1,083.33     | 0.00             |
|  | 01-3409.00         |             |                  |                   |               | MONTHLY PAYMENTS-JUNE 2023            |             |            | 1,083.33     | 0.00             |
|  | 01-3409.00         |             |                  |                   |               | MONTHLY PAYMENTS-JULY 2023            |             |            | 1,083.33     | 0.00             |
|  | 01-3409.00         |             |                  |                   |               | MONTHLY PAYMENTS-AUGUST 2023          |             |            | 1,083.33     | 0.00             |
|  | 01-3409.00         |             |                  |                   |               | MONTHLY PAYMENTS-SEPTEMBER 202        |             |            | 1,083.33     | 0.00             |
|  |                    |             |                  |                   |               |                                       |             |            | 5,416.65     | 0.00             |
| <b>Broken Bow Chamber of Commerce</b>        |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34398  | 9/12/2023          | 9/12/2023   |                  |                   | 1,740.00      |                                       |             |            |              | Posted           |
|  | 05-3334.00         |             |                  |                   |               | ambulance incentive                   |             |            | 1,740.00     | 0.00             |
| <b>Broken Bow Municipal Utilities</b>        |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34397  | 9/12/2023          | 9/12/2023   |                  |                   | 8,023.28      |                                       |             |            |              | Posted           |
|  | 01-3213.00         |             |                  |                   |               | General - Radio/Weather Station Tower |             |            | 34.85        | 0.00             |
|  | 02-3220.00         |             |                  |                   |               | Pub Bldg - Utilities/Trash            |             |            | 1,239.05     | 0.00             |
|  | 04-3220.00         |             |                  |                   |               | Police - Utilities/Trash Removal      |             |            | 475.89       | 0.00             |
|  | 04-3315.00         |             |                  |                   |               | Police -Dog Pound Utilities           |             |            | 61.18        | 0.00             |
|  | 07-3220.00         |             |                  |                   |               | Library - Utilities/Trash Removal     |             |            | 978.35       | 0.00             |
|  | 08-3220.00         |             |                  |                   |               | Street - Utilities/Trash              |             |            | 406.12       | 0.00             |
|  | 09-3220.00         |             |                  |                   |               | Parks - Utilities/Trash Removal       |             |            | 186.62       | 0.00             |
|  | 09-3220.00         |             |                  |                   |               | Parks - Shop Utilities/Trash Removal  |             |            | 1,968.52     | 0.00             |
|  | 10-3220.00         |             |                  |                   |               | Swim Pool - Utilities/Trash Removal   |             |            | 2,611.06     | 0.00             |
|  | 11-3220.00         |             |                  |                   |               | Tree Dump - Utilities                 |             |            | 61.64        | 0.00             |
|  |                    |             |                  |                   |               |                                       |             |            | 8,023.28     | 0.00             |
| <b>CAMILLA HARBOUR</b>                       |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34399  | 9/12/2023          | 9/12/2023   |                  |                   | 125.00        |                                       |             |            |              | Posted           |
|  | 10-3311.00         |             |                  |                   |               | POOL RENTAL REFUND                    |             |            | 125.00       | 0.00             |
| <b>Capital One</b>                           |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34400  | 9/12/2023          | 9/12/2023   |                  |                   | 748.83        |                                       |             |            |              | Posted           |
|  | 04-3313.00         |             |                  |                   |               | TRAINING                              |             |            | 260.00       | 0.00             |
|  | 04-3223.00         |             |                  |                   |               | SUPPLIES & POSTAGE                    |             |            | 77.26        | 0.00             |
|  | 04-3312.00         |             |                  |                   |               | UNIFORMS                              |             |            | 411.57       | 0.00             |
|  |                    |             |                  |                   |               |                                       |             |            | 748.83       | 0.00             |
| <b>City Flex Benefit Plan</b>                |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34381  | 8/30/2023          | 8/30/2023   |                  |                   | 145.00        |                                       |             |            |              | Ck# 2402 Printed |
|  | 01-1501.00         |             |                  |                   |               | SELECT FLEX-UNREIMBURSED M/D/V        |             |            | 145.00       | 0.00             |
| <b>City of Broken Bow - Health Insurance</b> |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34391  | 8/30/2023          | 8/30/2023   |                  |                   | 3,242.70      |                                       |             |            |              | Ck# 2404 Printed |
|  | 01-1501.00         |             |                  |                   |               | HEALTH INSURANCE                      |             |            | 3,242.70     | 0.00             |
| <b>City of Broken Bow Pension Fund</b>       |                    |             |                  |                   |               |                                       |             |            |              |                  |
| 34382  | 8/30/2023          | 8/30/2023   |                  |                   | 1,902.28      |                                       |             |            |              | Ck# 2408 Printed |
|  | 01-1513.00         |             |                  |                   |               | RETIREMENT LOAN PAYMENT               |             |            | 1,902.23     | 0.00             |
| 34383  | 8/30/2023          | 8/30/2023   |                  |                   | 7,874.96      |                                       |             |            |              | Ck# 2408 Printed |
|  | 01-1502.00         |             |                  |                   |               | 414H RETIREMENT                       |             |            | 7,874.96     | 0.00             |
| 34384  | 8/30/2023          | 8/30/2023   |                  |                   | 741.44        |                                       |             |            |              | Ck# 2408 Printed |
|  | 01-1502.00         |             |                  |                   |               | 457 RETIREMENT                        |             |            | 741.44       | 0.00             |

| Pay#                                   | Post Date  | Due Date   | Amount    | Invoice                                 | Date | PO# | Debit     | Credit | Status           |
|--|------------|------------|-----------|---|------|-----|-----------|--------|------------------|
|  | Account#   | Work Order |           | Description                             |      |     |           |        |                  |
| <b>Colonial Insurance (continued)</b>  |            |            |           |   |      |     |           |        |                  |
| 34377                                  | 8/30/2023  | 8/30/2023  | 428.67    |   |      |     |           |        | Ck# 2412 Printed |
|  | 01-1501.00 |            |           | COLONIAL LIFE PRE TAX                   |      |     | 428.67    | 0.00   |                  |
| 34378                                  | 8/30/2023  | 8/30/2023  | 118.72    |   |      |     |           |        | Ck# 2412 Printed |
|  | 01-1501.00 |            |           | COLONIAL LIFE POST TAX                  |      |     | 118.72    | 0.00   |                  |
| <b>Custer County Treasurer</b>         |            |            |           |   |      |     |           |        |                  |
| 34401                                  | 9/12/2023  | 9/12/2023  | 29,310.26 |   |      |     |           |        | Posted           |
|  | 01-3217.00 |            |           | Communications Interlocal Payment - AUG |      |     | 14,655.13 | 0.00   |                  |
|  | 01-3217.00 |            |           | Communications Interlocal Payment - AUG |      |     | 14,655.13 | 0.00   |                  |
|  |            |            |           |   |      |     | 29,310.26 | 0.00   |                  |
| <b>Custer Public Power</b>             |            |            |           |   |      |     |           |        |                  |
| 34402                                  | 9/12/2023  | 9/12/2023  | 51.02     |   |      |     |           |        | Posted           |
|  | 11-3220.00 |            |           | CD Cell Power                           |      |     | 51.02     | 0.00   |                  |
| <b>Dana F. Cole &amp; Company, LLP</b> |            |            |           |   |      |     |           |        |                  |
| 34403                                  | 9/12/2023  | 9/12/2023  | 23,300.00 |   |      |     |           |        | Posted           |
|  | 01-3208.00 |            |           | AUDIT EXPENSE                           |      |     | 23,300.00 | 0.00   |                  |
| <b>EFTPS Online Payment</b>            |            |            |           |   |      |     |           |        |                  |
| 34387                                  | 8/30/2023  | 8/30/2023  | 2,509.72  |   |      |     |           |        | Ck# 2419 Printed |
|  | 01-1500.00 |            |           | MEDICARE                                |      |     | 2,509.72  | 0.00   |                  |
| 34388                                  | 8/30/2023  | 8/30/2023  | 6,364.95  |   |      |     |           |        | Ck# 2419 Printed |
|  | 01-1500.00 |            |           | FEDERAL MARRIED                         |      |     | 3,814.13  | 0.00   |                  |
|  | 01-1500.00 |            |           | FEDERAL SINGLE                          |      |     | 1,797.87  | 0.00   |                  |
|  | 01-1500.00 |            |           | Federal Head of Household               |      |     | 156.11    | 0.00   |                  |
|  | 01-1500.00 |            |           | 2020 Federal Single                     |      |     | 234.89    | 0.00   |                  |
|  | 01-1500.00 |            |           | 2020 Federal Married                    |      |     | 361.95    | 0.00   |                  |
|  |            |            |           |   |      |     | 6,364.95  | 0.00   |                  |
| 34389                                  | 8/30/2023  | 8/30/2023  | 10,730.88 |   |      |     |           |        | Ck# 2419 Printed |
|  | 01-1500.00 |            |           | SOCIAL SECURITY                         |      |     | 10,730.88 | 0.00   |                  |
| <b>EZ IT Solutions</b>                 |            |            |           |   |      |     |           |        |                  |
| 34406                                  | 9/12/2023  | 9/12/2023  | 9,056.80  |   |      |     |           |        | Posted           |
|  | 01-3438.00 |            |           | IT Services                             |      |     | 431.67    | 0.00   |                  |
|  | 05-3438.00 |            |           | IT Services                             |      |     | 215.83    | 0.00   |                  |
|  | 06-3438.00 |            |           | IT Services                             |      |     | 215.84    | 0.00   |                  |
|  | 07-3438.00 |            |           | IT Services                             |      |     | 6,898.47  | 0.00   |                  |
|  | 08-3438.00 |            |           | IT Services                             |      |     | 431.66    | 0.00   |                  |
|  | 09-3438.00 |            |           | IT Services                             |      |     | 431.66    | 0.00   |                  |
|  | 11-3438.00 |            |           | IT Services                             |      |     | 431.67    | 0.00   |                  |
|  |            |            |           |   |      |     | 9,056.80  | 0.00   |                  |
| <b>Eakes Office Products</b>           |            |            |           |   |      |     |           |        |                  |
| 34404                                  | 9/12/2023  | 9/12/2023  | 26.99     |   |      |     |           |        | Posted           |
|  | 01-3223.00 |            |           | SUPPLIES & POSTAGE                      |      |     | 26.99     | 0.00   |                  |
| <b>Eggleston Oil</b>                   |            |            |           |   |      |     |           |        |                  |
| 34405                                  | 9/12/2023  | 9/12/2023  | 131.97    |   |      |     |           |        | Posted           |
|  | 08-3225.00 |            |           | GAS & OIL                               |      |     | 50.02     | 0.00   |                  |
|  | 08-3310.00 |            |           | MAINTENACE & REPAIR                     |      |     | 81.95     | 0.00   |                  |
|  |            |            |           |   |      |     | 131.97    | 0.00   |                  |
| <b>Family Heritage</b>                 |            |            |           |   |      |     |           |        |                  |
| 34385                                  | 8/30/2023  | 8/30/2023  | 25.50     |   |      |     |           |        | Ck# 2423 Printed |
|  | 01-1501.00 |            |           | FAMILY HERITAGE                         |      |     | 25.50     | 0.00   |                  |
| <b>Great Plains Communications</b>     |            |            |           |   |      |     |           |        |                  |
| 34407                                  | 9/12/2023  | 9/12/2023  | 70.95     |   |      |     |           |        | Posted           |
|  | 08-3221.00 |            |           | Internet                                |      |     | 35.48     | 0.00   |                  |
|  | 09-3221.00 |            |           | Internet                                |      |     | 35.47     | 0.00   |                  |
|  |            |            |           |   |      |     | 70.95     | 0.00   |                  |
| <b>Grocery Kart</b>                    |            |            |           |   |      |     |           |        |                  |
| 34408                                  | 9/12/2023  | 9/12/2023  | 136.44    |   |      |     |           |        | Posted           |
|  | 01-3223.00 |            |           | SUPPLIES                                |      |     | 73.77     | 0.00   |                  |
|  | 03-3223.00 |            |           | SUPPLIES                                |      |     | 13.82     | 0.00   |                  |
|  | 10-3223.00 |            |           | SUPPLIES                                |      |     | 48.85     | 0.00   |                  |
|  |            |            |           |   |      |     | 136.44    | 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>Holmes Plumbing &amp; Heating (continued)</b> |             |                  |                   |               |                                 |             |            |              |                          |
| 34409        | 09-3352.00                                       | 9/12/2023   | 9/12/2023        |                   | 159.43        | TOOLS/SHOP EQUIPMENT            |             |            | 159.43       | Posted<br>0.00           |
|              | <b>Interstate All Battery Center</b>             |             |                  |                   |               |                                 |             |            |              |                          |
| 34410        | 06-3310.00                                       | 9/12/2023   | 9/12/2023        |                   | 140.25        | MAINTENANCE REPAIRS             |             |            | 140.25       | Posted<br>0.00           |
|              | <b>John Deere Financial</b>                      |             |                  |                   |               |                                 |             |            |              |                          |
| 34411        | 09-3410.00                                       | 9/12/2023   | 9/12/2023        |                   | 15,281.90     | EQUIPMENT PURCHASES             |             |            | 14,730.88    | Posted<br>0.00           |
|              | 08-3310.00                                       |             |                  |                   |               | MAINTENANCE/REPAIR OF EQUIPMENT |             |            | 551.02       | 0.00                     |
|              |  |             |                  |                   |               |                                 |             |            | 15,281.90    | 0.00                     |
|              | <b>Kirkpatrick Cleaning Solutions</b>            |             |                  |                   |               |                                 |             |            |              |                          |
| 34412        | 02-3223.01                                       | 9/12/2023   | 9/12/2023        |                   | 739.52        | BUILDING CLEANING/SUPPLIES      |             |            | 676.00       | Posted<br>0.00           |
|              | 05-3223.01                                       |             |                  |                   |               | BUILDING CLEANING/SUPPLIES      |             |            | 31.76        | 0.00                     |
|              | 06-3223.00                                       |             |                  |                   |               | SUPPLIES                        |             |            | 31.76        | 0.00                     |
|              |  |             |                  |                   |               |                                 |             |            | 739.52       | 0.00                     |
|              | <b>MacQueen Equipment</b>                        |             |                  |                   |               |                                 |             |            |              |                          |
| 34413        | 06-3310.00                                       | 9/12/2023   | 9/12/2023        |                   | 5,927.89      | MAINTENANCE/REPAIRS             |             |            | 5,927.89     | Posted<br>0.00           |
|              | <b>Mid Plains Community College</b>              |             |                  |                   |               |                                 |             |            |              |                          |
| 34414        | 05-3202.00                                       | 9/12/2023   | 9/12/2023        |                   | 1,230.00      | EDUCATION TRAINING              |             |            | 1,230.00     | Posted<br>0.00           |
|              | <b>Municipal Emergency Services</b>              |             |                  |                   |               |                                 |             |            |              |                          |
| 34415        | 06-3410.00                                       | 9/12/2023   | 9/12/2023        |                   | 3,820.00      | EQUIPMENT PURCHASES             |             |            | 3,820.00     | Posted<br>0.00           |
|              | <b>NATIONWIDE</b>                                |             |                  |                   |               |                                 |             |            |              |                          |
| 34416        | 04-3223.00                                       | 9/12/2023   | 9/12/2023        |                   | 50.00         | SUPPLIES & POSTAGE              |             |            | 50.00        | Posted<br>0.00           |
| 1 34386      | 01-1503.00                                       | 8/30/2023   | 8/30/2023        |                   | 433.39        | CHILD SUPPORT-NE                |             |            | 433.39       | Ck# 2433 Printed<br>0.00 |
|              | <b>Nebraska Dept of Revenue</b>                  |             |                  |                   |               |                                 |             |            |              |                          |
| 34434        | 01-3222.00                                       | 9/8/2023    | 9/12/2023        |                   | 4.97          | MISC. EXPENSE                   |             |            | 4.97         | Posted<br>0.00           |
|              | <b>Nebraska Pasture Door</b>                     |             |                  |                   |               |                                 |             |            |              |                          |
| 34417        | 04-3312.00                                       | 9/12/2023   | 9/12/2023        |                   | 235.00        | UNIFORMS                        |             |            | 235.00       | Posted<br>0.00           |
|              | <b>O'Reilly Auto Parts</b>                       |             |                  |                   |               |                                 |             |            |              |                          |
| 34418        | 04-3223.00                                       | 9/12/2023   | 9/12/2023        |                   | 29.99         | SUPPLIES & POSTAGE              |             |            | 29.99        | Posted<br>0.00           |
|              | <b>PATRICIA DADY</b>                             |             |                  |                   |               |                                 |             |            |              |                          |
| 34419        | 05-3336.00                                       | 9/12/2023   | 9/12/2023        |                   | 105.27        | INSURANCE REFUND                |             |            | 105.27       | Posted<br>0.00           |
|              | <b>Platte Valley Communications</b>              |             |                  |                   |               |                                 |             |            |              |                          |
| 34420        | 04-3413.00                                       | 9/12/2023   | 9/12/2023        |                   | 1,252.95      | RADIOS                          |             |            | 1,252.95     | Posted<br>0.00           |
|              | <b>RT Ace</b>                                    |             |                  |                   |               |                                 |             |            |              |                          |
| 34422        | 06-3311.00                                       | 9/12/2023   | 9/12/2023        |                   | 2,616.72      | MAINTENANCE & REPAIRS BUILDING  |             |            | 178.96       | Posted<br>0.00           |
|              | 08-3350.00                                       |             |                  |                   |               | SHOP TOOLS                      |             |            | 379.77       | 0.00                     |
|              | 02-3311.00                                       |             |                  |                   |               | MAINTENANCE & REPAIRS BUILDING  |             |            | 452.15       | 0.00                     |
|              | 09-3339.00                                       |             |                  |                   |               | MAINTENANCE & REPAIRS GROUNDS   |             |            | 1,605.84     | 0.00                     |
|              |  |             |                  |                   |               |                                 |             |            | 2,616.72     | 0.00                     |
|              | <b>Reams Sprinkler Supply</b>                    |             |                  |                   |               |                                 |             |            |              |                          |
| 34421        | 09-3339.00                                       | 9/12/2023   | 9/12/2023        |                   | 1,020.56      | MAINTENANCE & GROUNDS REPAIR    |             |            | 1,020.56     | Posted<br>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>S&amp;L Sanitary Service (continued)</b>  |             |                  |                   |               |                               |             |            |              |                  |
| 34423        |  | 9/12/2023   | 9/12/2023        |                   | 234.30        |                               |             |            |              | Posted           |
|              |  |             | 09-3219.00       |                   |               | trash around the square       |             |            | 54.30        | 0.00             |
|              |  |             | 09-3219.00       |                   |               | POOL TRASH REMOVAL            |             |            | 180.00       | 0.00             |
|              |  |             |                  |                   |               |                               |             |            | 234.30       | 0.00             |
|              | <b>Safety Kleen Corp.</b>                    |             |                  |                   |               |                               |             |            |              |                  |
| 34426        |  | 9/12/2023   | 9/12/2023        |                   | 205.07        |                               |             |            |              | Posted           |
|              |  |             | 08-3344.00       |                   |               | CHEMICALS                     |             |            | 205.07       | 0.00             |
|              | <b>Sara J. Hulinsky</b>                      |             |                  |                   |               |                               |             |            |              |                  |
| 34424        |  | 9/12/2023   | 9/12/2023        |                   | 837.00        |                               |             |            |              | Posted           |
|              |  |             | 07-3419.01       |                   |               | cleaning service              |             |            | 837.00       | 0.00             |
|              | <b>Schaper and White Law Firm</b>            |             |                  |                   |               |                               |             |            |              |                  |
| 34425        |  | 9/12/2023   | 9/12/2023        |                   | 3,000.00      |                               |             |            |              | Posted           |
|              |  |             | 01-3214.00       |                   |               | legal fees                    |             |            | 3,000.00     | 0.00             |
|              | <b>State Income Tax WH NE Online Payment</b> |             |                  |                   |               |                               |             |            |              |                  |
| 34390        |  | 8/30/2023   | 8/30/2023        |                   | 3,327.14      |                               |             |            |              | Ck# 2444 Printed |
|              |  |             | 01-1500.00       |                   |               | STATE MARRIED                 |             |            | 2,332.68     | 0.00             |
|              |  |             | 01-1500.00       |                   |               | STATE SINGLE                  |             |            | 994.46       | 0.00             |
|              |  |             |                  |                   |               |                               |             |            | 3,327.14     | 0.00             |
|              | <b>Steve Scott</b>                           |             |                  |                   |               |                               |             |            |              |                  |
| 34427        |  | 9/12/2023   | 9/12/2023        |                   | 116.35        |                               |             |            |              | Posted           |
|              |  |             | 04-3223.00       |                   |               | SUPPLIES & POSTAGE            |             |            | 116.35       | 0.00             |
|              | <b>THE SHERWIN WILLIAMS CO.</b>              |             |                  |                   |               |                               |             |            |              |                  |
| 34433        |  | 9/8/2023    | 9/12/2023        |                   | 11,300.40     |                               |             |            |              | Posted           |
|              |  |             | 08-3410.00       |                   |               | EQUIPMENT PURCHASE            |             |            | 11,300.40    | 0.00             |
|              | <b>TX Child Support SDU</b>                  |             |                  |                   |               |                               |             |            |              |                  |
| 34392        |  | 8/30/2023   | 8/30/2023        |                   | 69.23         |                               |             |            |              | Ck# 2447 Printed |
|              |  |             | 01-1503.00       |                   |               | CHILD SUPPORT-TX              |             |            | 69.23        | 0.00             |
|              | <b>The Garden Center</b>                     |             |                  |                   |               |                               |             |            |              |                  |
| 34428        |  | 9/12/2023   | 9/12/2023        |                   | 339.99        |                               |             |            |              | Posted           |
|              |  |             | 09-3339.00       |                   |               | MAINTENANCE & REPAIR GROUNDS  |             |            | 9.99         | 0.00             |
|              |  |             | 09-3353.00       |                   |               | TREES & SHRUBS                |             |            | 330.00       | 0.00             |
|              |  |             |                  |                   |               |                               |             |            | 339.99       | 0.00             |
|              | <b>Trotter Service</b>                       |             |                  |                   |               |                               |             |            |              |                  |
| 34429        |  | 9/12/2023   | 9/12/2023        |                   | 640.00        |                               |             |            |              | Posted           |
|              |  |             | 06-3310.00       |                   |               | MAINTENANCE/REPAIR EQUIPMENT  |             |            | 640.00       | 0.00             |
|              | <b>Van Diest Supply Co</b>                   |             |                  |                   |               |                               |             |            |              |                  |
| 34430        |  | 9/12/2023   | 9/12/2023        |                   | 934.50        |                               |             |            |              | Posted           |
|              |  |             | 09-3339.00       |                   |               | MAINTENANCE/REPAIR GROUNDS    |             |            | 934.50       | 0.00             |
|              | <b>Verizon Wireless</b>                      |             |                  |                   |               |                               |             |            |              |                  |
| 34431        |  | 9/12/2023   | 9/12/2023        |                   | 320.08        |                               |             |            |              | Posted           |
|              |  |             | 04-3221.00       |                   |               | Police Internet for Ipad      |             |            | 320.08       | 0.00             |
|              | <b>Wenquist Inc.</b>                         |             |                  |                   |               |                               |             |            |              |                  |
| 34432        |  | 9/12/2023   | 9/12/2023        |                   | 285.08        |                               |             |            |              | Posted           |
|              |  |             | 08-3310.00       |                   |               | MAINTENANCE/REPAIRS EQUIPMENT |             |            | 14.81        | 0.00             |
|              |  |             | 09-3310.00       |                   |               | MAINTENANCE/REPAIRS EQUIPMENT |             |            | 24.28        | 0.00             |
|              |  |             | 04-3223.00       |                   |               | SUPPLIES & POSTAGE            |             |            | 245.99       | 0.00             |
|              |  |             |                  |                   |               |                               |             |            | 285.08       | 0.00             |

169,136.70 58 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 8/23/2023

Ending: 9/12/2023

Banks: All

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

All Vendors Selected

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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   | 297.08        |
| Aflac                                 |                | AFLAC POST TAX                     | Health/Life/Acc Insuranc   | 38.52         |
| Bound Tree Medical                    |                | MONTHLY PAYMENTS                   | Airport Payment            | 1,083.33      |
| Bound Tree Medical                    |                | MONTHLY PAYMENTS                   | Airport Payment            | 1,083.33      |
| Bound Tree Medical                    |                | MONTHLY PAYMENTS                   | Airport Payment            | 1,083.33      |
| Bound Tree Medical                    |                | MONTHLY PAYMENTS                   | Airport Payment            | 1,083.33      |
| Bound Tree Medical                    |                | MONTHLY PAYMENTS                   | Airport Payment            | 1,083.33      |
| Broken Bow Municipal Utilities        |                | UTILITY PAYMENTS                   | Weather Station Expens     | 34.85         |
| City Flex Benefit Plan                |                | SELECT FLEX-UNREIMBURSED M/D/V     | Health/Life/Acc Insuranc   | 145.00        |
| City of Broken Bow - Health Insurance |                | HEALTH INS                         | Health/Life/Acc Insuranc   | 3,242.70      |
| City of Broken Bow Pension Fund       |                | 414H RETIREMENT                    | Pension                    | 7,874.96      |
| City of Broken Bow Pension Fund       |                | 457 RETIREMENT                     | Pension                    | 741.44        |
| City of Broken Bow Pension Fund       |                | RETIREMENT LOAN PAYMENT            | Loan Payment               | 1,902.28      |
| Colonial Insurance                    |                | COLONIAL LIFE PRE TAX              | Health/Life/Acc Insuranc   | 428.67        |
| Colonial Insurance                    |                | COLONIAL LIFE POST TAX             | Health/Life/Acc Insuranc   | 118.72        |
| Custer County Treasurer               |                | communications interlocal          | Radio Communications       | 14,655.13     |
| Custer County Treasurer               |                | communications interlocal          | Radio Communications       | 14,655.13     |
| Dana F. Cole & Company, LLP           |                | AUDIT EXPENSE                      | Audit Expense              | 23,300.00     |
| EFTPS Online Payment                  |                | MEDICARE                           | Payroll Taxes              | 2,509.72      |
| EFTPS Online Payment                  |                | FEDERAL                            | Payroll Taxes              | 3,814.13      |
| EFTPS Online Payment                  |                | FEDERAL                            | Payroll Taxes              | 1,797.87      |
| EFTPS Online Payment                  |                | FEDERAL                            | Payroll Taxes              | 156.11        |
| EFTPS Online Payment                  |                | FEDERAL                            | Payroll Taxes              | 234.89        |
| EFTPS Online Payment                  |                | FEDERAL                            | Payroll Taxes              | 361.95        |
| EFTPS Online Payment                  |                | FICA                               | Payroll Taxes              | 10,730.88     |
| EZ IT Solutions                       |                | IT Services                        | IT Expense                 | 431.67        |
| Eakes Office Products                 |                | PAPER, LABELS                      | Supplies & Postage         | 26.99         |
| Family Heritage                       |                | FAMILY HERITAGE                    | Health/Life/Acc Insuranc   | 25.50         |
| Grocery Kart                          |                | CANDY, CLEANING CLOTHS, FLY SWATE  | Supplies & Postage         | 73.77         |
| Nebraska Child Support Payment Center |                | CHILD SUPPORT-NE                   | Child Support              | 433.39        |
| Nebraska Dept of Revenue              |                | INTEREST ON ACCOUNT                | Miscellaneous Expense      | 4.97          |
| Schaper and White Law Firm            |                | LEGAL FEES                         | Legal Fees                 | 3,000.00      |
| State Income Tax WH NE Online Paymei  |                | STATE                              | Payroll Taxes              | 2,332.68      |
| State Income Tax WH NE Online Paymei  |                | STATE                              | Payroll Taxes              | 994.46        |
| TX Child Support SDU                  |                | CHILD SUPPORT-TX                   | Child Support              | 69.23         |
|                                       |                |                                    | Total General              | \$99,849.34   |
| <b>Municipal Building</b>             |                |                                    |                            |               |
| Broken Bow Municipal Utilities        |                | UTILITY PAYMENTS                   | Utilities                  | 1,239.05      |
| Kirkpatrick Cleaning Solutions        |                | SEPT JANITORIAL, TRASH BAGS        | Building Cleaning Suppli   | 676.00        |
| RT Ace                                |                | DOOR LOCK, CONCRETE LEVELING LIQI  | Maintenance & Repair B     | 452.15        |
|                                       |                |                                    | Total Municipal Building   | \$2,367.20    |
| <b>Handi Bus</b>                      |                |                                    |                            |               |
| Grocery Kart                          |                | CANDY, CLEANING CLOTHS, FLY SWATE  | Supplies & Postage         | 13.82         |
|                                       |                |                                    | Total Handi Bus            | \$13.82       |
| <b>Police</b>                         |                |                                    |                            |               |
| Broken Bow Municipal Utilities        |                | UTILITY PAYMENTS                   | Utilities                  | 475.89        |
| Broken Bow Municipal Utilities        |                | UTILITY PAYMENTS                   | Dog Care                   | 61.18         |
| Capital One                           |                | DRUG TEST KITS, UNIFORMS, REGISTR/ | Supplies & Postage         | 77.26         |
| Capital One                           |                | DRUG TEST KITS, UNIFORMS, REGISTR/ | Uniforms                   | 411.57        |
| Capital One                           |                | DRUG TEST KITS, UNIFORMS, REGISTR/ | Training                   | 260.00        |
| NATIONWIDE                            |                | BOND FOR JULIE'S NOTARY RENEWAL    | Supplies & Postage         | 50.00         |
| Nebraska Pasture Door                 |                | SHIRTS FOR OFFICERS, JACKET FOR JL | Uniforms                   | 235.00        |
| O'Reilly Auto Parts                   |                | WASH BRUSH FOR VEHICLES            | Supplies & Postage         | 29.99         |
| Platte Valley Communications          |                | RADIO FOR PATROL UNIT              | Radios                     | 1,252.95      |
| Steve Scott                           |                | JULIE NOTARY STAMP RENEWAL & SUP   | Supplies & Postage         | 116.35        |
| Verizon Wireless                      |                | WIFI PATROL UNITS                  | Telephone/Internet         | 320.08        |
| Wenquist Inc.                         |                | FILTER, EQUIP REPAIRS, AIR COMPRES | Supplies & Postage         | 245.99        |
|                                       |                |                                    | Total Police               | \$3,536.26    |
| <b>Rescue Unit</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>Rescue Unit</b>             |                |                                    |                            |               |
| BETTY WALTMAN                  |                | INSURANCE REFUND                   | Insurance Aid Fees         | 303.80        |
| Bound Tree Medical             |                | IV SOLUTIONS, POSSESSIONS BAGS     | Ambulance Supplies         | 897.75        |
| Broken Bow Chamber of Commerce |                | ambulance incentive                | Ambulance Driver Incen     | 1,740.00      |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 215.83        |
| Kirkpatrick Cleaning Solutions |                | SEPT JANITORIAL, TRASH BAGS        | Building Cleaning Suppli   | 31.76         |
| Mid Plains Community College   |                | 2 STUDENT EMT CLASSES              | Education and Training     | 1,230.00      |
| PATRICIA DADY                  |                | INSURANCE REFUND                   | Insurance Aid Fees         | 105.27        |
|                                |                |                                    | Total Rescue Unit          | \$4,524.41    |
| <b>Fire</b>                    |                |                                    |                            |               |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 215.84        |
| Interstate All Battery Center  |                | CASE OF BATTERIES                  | Maint/Repair Equipment     | 140.25        |
| Kirkpatrick Cleaning Solutions |                | SEPT JANITORIAL, TRASH BAGS        | Supplies & Postage         | 31.76         |
| MacQueen Equipment             |                | REPAIRS TO TRUCK 53                | Maint/Repair Equipment     | 5,927.89      |
| Municipal Emergency Services   |                | HALF OF SCBA FACE MASK             | Equipment Purchases        | 3,820.00      |
| RT Ace                         |                | DOOR LOCK, CONCRETE LEVELING LIQI  | Maintenance & Repair B     | 178.96        |
| Trotter Service                |                | MEGA FLOW OIL FOR TRUCK 53         | Maint/Repair Equipment     | 640.00        |
|                                |                |                                    | Total Fire                 | \$10,954.70   |
| <b>Library</b>                 |                |                                    |                            |               |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 978.35        |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 6,898.47      |
| Sara J. Hulinsky               |                | cleaning service                   | Contracted Services        | 837.00        |
|                                |                |                                    | Total Library              | \$8,713.82    |
| <b>Street</b>                  |                |                                    |                            |               |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 406.12        |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 431.66        |
| Eggleston Oil                  |                | FUEL & TIRE REPAIR DUMP TRUCK      | Gas and Oil                | 50.02         |
| Eggleston Oil                  |                | FUEL & TIRE REPAIR DUMP TRUCK      | Maint/Repair Equipment     | 81.95         |
| Great Plains Communications    |                | INTERNET SERVICE                   | Telephone/Internet         | 35.48         |
| John Deere Financial           |                | MOWER PAYMENT, MOWER PARTS         | Maint/Repair Equipment     | 551.02        |
| RT Ace                         |                | DOOR LOCK, CONCRETE LEVELING LIQI  | Shop Tools                 | 379.77        |
| Safety Kleen Corp.             |                | CHEMICALS FOR SOLVENT TANK         | Chemicals                  | 205.07        |
| THE SHERWIN WILLIAMS CO.       |                | POWERLIN6955                       | Equipment Purchases        | 11,300.40     |
| Wenquist Inc.                  |                | FILTER, EQUIP REPAIRS, AIR COMPRES | Maint/Repair Equipment     | 14.81         |
|                                |                |                                    | Total Street               | \$13,456.30   |
| <b>Park</b>                    |                |                                    |                            |               |
| AKRS EQUIPMENT                 |                | MOWER REPAIRS                      | Maint/Repair Equipment     | 719.56        |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 186.62        |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 1,968.52      |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 431.66        |
| Great Plains Communications    |                | INTERNET SERVICE                   | Telephone/Internet         | 35.47         |
| Holmes Plumbing & Heating      |                | TOOLS                              | Tools/Shop Equipment       | 159.43        |
| John Deere Financial           |                | MOWER PAYMENT, MOWER PARTS         | Equipment Purchases        | 14,730.88     |
| RT Ace                         |                | DOOR LOCK, CONCRETE LEVELING LIQI  | Maintenance/Repair Grc     | 1,605.84      |
| Reams Sprinkler Supply         |                | SPRINKLERS                         | Maintenance/Repair Grc     | 1,020.56      |
| S&L Sanitary Service           |                | TRASH REMOVAL                      | Trash Removal              | 54.30         |
| S&L Sanitary Service           |                | TRASH REMOVAL                      | Trash Removal              | 180.00        |
| The Garden Center              |                | TREES & CHEMICAL                   | Maintenance/Repair Grc     | 9.99          |
| The Garden Center              |                | TREES & CHEMICAL                   | Trees & Shrubs             | 330.00        |
| Van Diest Supply Co            |                | HERBICIDE                          | Maintenance/Repair Grc     | 934.50        |
| Wenquist Inc.                  |                | FILTER, EQUIP REPAIRS, AIR COMPRES | Maint/Repair Equipment     | 24.28         |
|                                |                |                                    | Total Park                 | \$22,391.61   |
| <b>Swimming Pool</b>           |                |                                    |                            |               |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 2,611.06      |
| CAMILLA HARBOUR                |                | POOL RENTAL REFUND-RAINED OUT      | Maintenance & Repair B     | 125.00        |
| Grocery Kart                   |                | CANDY, CLEANING CLOTHS, FLY SWATE  | Supplies & Postage         | 48.85         |
|                                |                |                                    | Total Swimming Pool        | \$2,784.91    |
| <b>Sanitation</b>              |                |                                    |                            |               |
| Broken Bow Municipal Utilities |                | UTILITY PAYMENTS                   | Utilities                  | 61.64         |
| Custer Public Power            |                | CD Cell Power                      | Utilities                  | 51.02         |
| EZ IT Solutions                |                | IT Services                        | IT Expense                 | 431.67        |
|                                |                |                                    | Total Sanitation           | \$544.33      |



## Check Approval List - GL Account

9/8/2023 12:40:44 PM

City of Broken Bow

Page 3 of 3

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|--------------------|----------------|----------------------------|----------------------------|---------------|
|                    |                |                            |                            | \$169,136.70  |

Report Selection: Check Approval List - GL Account  
Date Range Selection: GL Posting Date  
Starting Date: 8/23/2023  
Ending Date: 9/12/2023

[Return to Agenda](#)



# Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

*Andy Holland, Emergency Service Director*

*Dustin Watson Fire Chief*

## Official Roster

Effective on September 12, 2023, City

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

New Members in RED



# Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

*Andy Holland, Emergency Service Director*

Dustin Watson Fire Chief

Fire Department Officers for the coming year.

Starting September 12<sup>th</sup>, 2023

Fire Chief Dustin Watson

1 Asst. Chief Kem Oatman

2 Asst. Chief Nick Coble

Fire Captains

Lance Oatman

Joe Franssen

David Blatz

JD White

President: Lance Oatman

Vice President: Jeff Pflaster

Secretary: Cody Neville

Treasurer: JD White

Board Members

2023 Three-year term Nick Coble

2022 Three-year term Zeke Atchison

2021 Three-year term Bill Hendricks









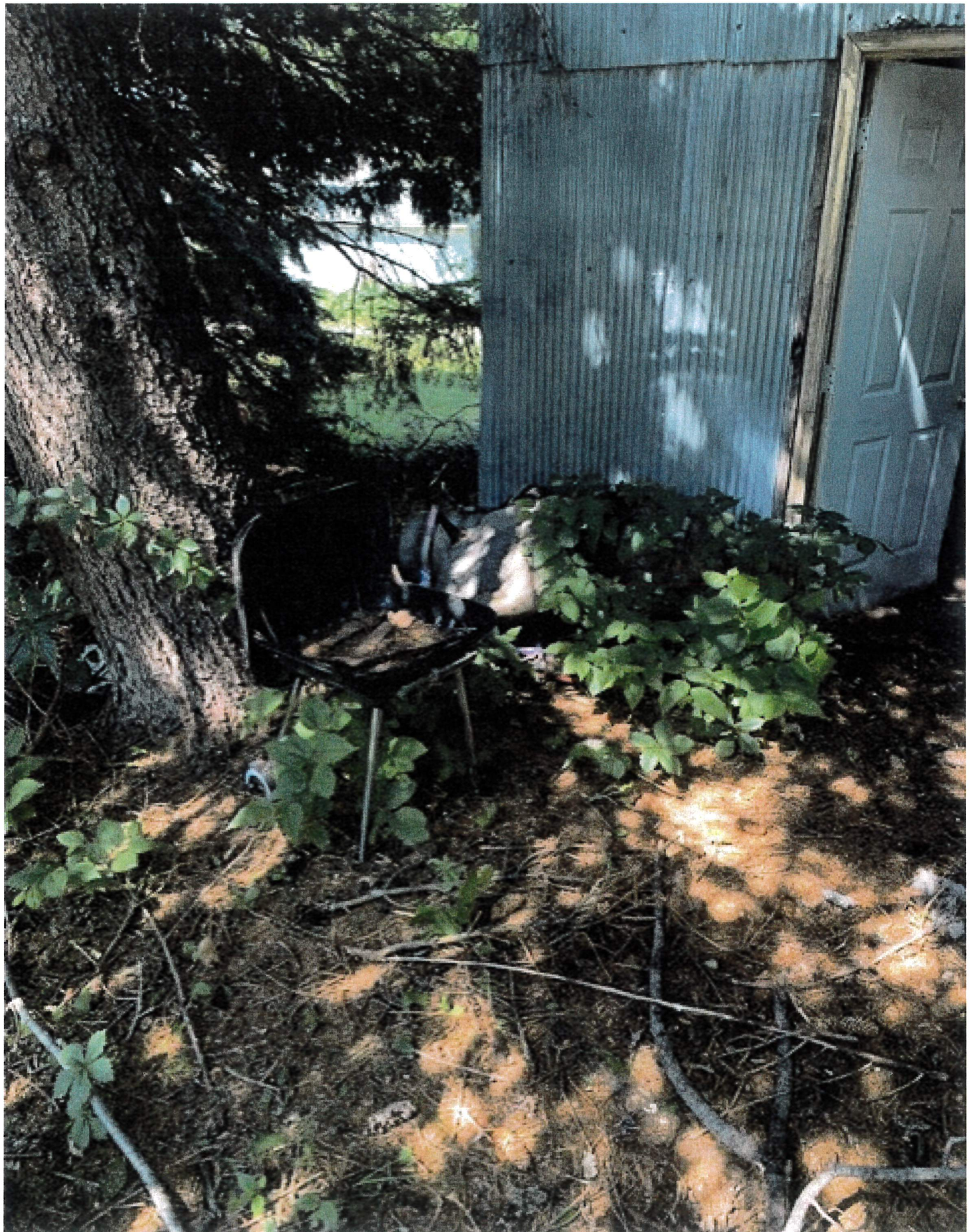


















**NOTICE TO ABATE NUISANCE**

City of Boston, Department of Public Health  
100 South Street, Boston, MA 02111

Property located at: 100 South Street, Boston, MA 02111

Notice is hereby given that the City of Boston is hereby giving notice to the owner of the property located at the above address, that the following conditions exist on the property:

- ( ) Condition ( ) Other
- ( ) Condition ( ) Other
- ( ) Condition ( ) Other
- ( ) Condition ( ) Other

These conditions must be abated within 30 days of this notice.

If you wish to appeal this notice, you must do so within 30 days of the date of this notice. If you do not appeal within this time period, the City will proceed with the abatement of the nuisance. If you do not agree with this decision, you have the right to appeal this decision to the Board of Health of the City of Boston, within 30 days of the date of this notice. The Board of Health is located at 100 South Street, Boston, MA 02111.

RECEIVED BY:  
City of Boston, Department of Public Health  
100 South Street, Boston, MA 02111

Date: 10/10/11

**NOTICE TO ABATE NUISANCE**

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RECEIVED BY:  
City of Boston, Department of Public Health  
100 South Street, Boston, MA 02111

Date: 10/10/11

**No Solicitors**

**Beware of The Dog**

**NOTICE TO ABATE NUISANCE**

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RECEIVED BY:  
City of Boston, Department of Public Health  
100 South Street, Boston, MA 02111

Date: 10/10/11



**CITY OF BROKEN BOW  
ORDINANCE NO. 1271**

**AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2023, through September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Broken Bow. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Custer County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this 12<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Kandi K. Peters, City Clerk



**RESOLUTION NO. 2023-12**  
**RESOLUTION APPROVING 1% INCREASE TO RESTRICTED FUNDS**

A RESOLUTION OF THE CITY OF BROKEN BOW TO APPROVE AN ADDITIONAL ONE PERCENT (1%) INCREASE IN RESTRICTED FUNDS.

WHEREAS, Nebraska Revised Statute 13-519.02 provides that a governmental unit may exceed its restricted funds limit for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, that:

1. An additional one percent (1%) increase in restricted funds for the 2023-2024 budget is approved.

Passed and approved this day of 12<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Kandi K. Peters, City Clerk

## RESOLUTION 2023-13

### RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS Nebraska Revised Statute 77-1632 and 77-133 provides that the Governing Body of the City of Broken Bow passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Broken Bow, resolves that:

1. The 2023-2024 property tax request be set at:

|                 |                      |
|-----------------|----------------------|
| a. General Fund | \$ 942,187.11        |
| b. Bond Fund    | <u>\$ 289,519.00</u> |
| Total           | \$1,231,706.11       |
2. The total assessed value of property differs from last year's total assessed value by 7.65%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.553349 per \$100 of assessed value.
4. The City of Broken Bow proposes to adopt a property tax request that will cause its tax rate to be 0.492781 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Broken Bow will increase last year's budget by 1.19%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution 2023-13.  
Ayes: \_\_\_\_\_. Nays: \_\_\_\_\_.

PASSED AND APPROVED this 12<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Kandi K. Peters, City Clerk

Return to Agenda

## ORDINANCE 1272

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

### 2023-2024 Pay Scale Table

| IBEW Employees              | Union Contract               |
|-----------------------------|------------------------------|
| Sanitation Employees        | \$12.00 - \$15.00 per hour   |
| Pool Manager                | \$12.00 - \$20.00 per hour   |
| Pool Assistant Managers     | \$12.00 - \$18.00 per hour   |
| Lifeguards                  | \$12.00 - \$15.00 per hour   |
| Seasonal Employees          | \$12.00 - \$20.00 per hour   |
| Police Secretary            | \$15.50 - \$22.12 per hour   |
| Police Officers             | \$23.42 - \$29.98 per hour   |
| Police Sergeant             | \$27.01 - \$34.41 per hour   |
| Police Captain              | \$4,770 - \$6,759 per month  |
| Police Chief                | \$5,030 - \$8,090 per month  |
| City Administrator          | \$5,667 - \$10,000 per month |
| City Clerk                  | \$4,579 - \$7,512 per month  |
| Deputy Clerk                | \$3,500 - \$6,934 per month  |
| Treasurer                   | \$3,346 - \$6,356 per month  |
| Overseer of Streets & Parks | \$4,132 - \$8,016 per month  |
| Electric Superintendent     | \$5,210 - \$7,926 per month  |
| Water/Sewer Superintendent  | \$5,210 - \$7,926 per month  |
| Library Director            | \$3,413 - \$5,900 per month  |
| Utility Clerk               | \$2,657 - \$5,008 per month  |
| Emergency Services Director | \$2,500 - \$5,000 per month  |
| City Attorney               | \$3,000 - per month          |
| Mayor per Ordinance 1260    | \$7,500 - per year           |
| Council per Ordinance 1260  | \$3,500 - 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 on the 1<sup>st</sup> day of October 2023.

Passed and adopted this 12<sup>th</sup> day of September 2023.

\_\_\_\_\_  
Rodney W. Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Kandi K. Peters, City Clerk

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