



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
May 28, 2024 @ 6:00 PM  
Broken Bow Municipal Building  
314 South 10<sup>th</sup> Ave, 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 May 28th, 2024, which will include the following:

- a. Approval of Minutes of May 14<sup>th</sup>, 2024, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of Loud & Proud Fireworks Application
- d. Approval of Troy's Hot Rocket Fireworks Application
- e. Approval of Broken Bow Ambulance Service Official Roster

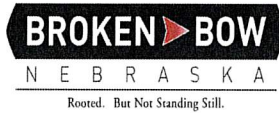
**F. New Business:**

- a. **Resolution 2024-04, Sale of Surplus Real Property valued at over \$5,000-** Council will have the consideration of approving the Sale of Real Property – Lot Six (6), and the North Half (N½), of Lot Seven (7), in Block Twelve (12), of Jewett & Lilly's Addition to Broken Bow, Custer County, Nebraska valued at over \$5,000.
- b. **Public Hearing, Arrow Seed Lot Split Application-** Council will have consideration of opening a public hearing regarding the Lot Split Application located at parcel 01231800, Broken Bow, Custer County, Nebraska.
- c. **Resolution 2024-05, Arrow Seed Lot Split-** Council will have consideration of approving Resolution 2024-05, Arrow Seed Lot Split.



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- d. Public Hearing, Ordinance 1282, Amending Chapter 113 of the Broken Bow City Code-** Council will have consideration of opening a public hearing regarding Ordinance 1282, an Ordinance to establish business permits and regulations as Chapter 113 of the Broken Bow City Code and provide regulation of itinerant merchants and vendors.
- e. Waive Two Readings of Ordinance 1282-** Council will have consideration of waiving the two readings of Ordinance 1282.
- f. Ordinance 1282, Amending Chapter 113 of the Broken Bow City Code-** Council will have consideration of approving Ordinance 1282, an Ordinance to establish business permits and regulations as Chapter 113 of the Broken Bow City Code and provide regulation of itinerant merchants and vendors.
- g. Public Hearing, Ordinance 1283, Amending the Vendor Permit Fees in the City of Broken Bow-** Council will have consideration of opening a public hearing regarding ordinance 1283, an Ordinance amending the vendor permit fees in the City of Broken Bow.
- h. Waive Two Readings of Ordinance 1283-** Council will have consideration of waiving the two readings of Ordinance 1283.
- i. Ordinance 1283, Amending the Vendor Permit Fees in the City of Broken Bow-** Council will have consideration of approving Ordinance 1283, an Ordinance amending the vendor permit fees in the City of Broken Bow.
- j. Temporary Closing of Streets-** Council will have consideration of temporarily closing off 8<sup>th</sup>, 9<sup>th</sup> and D Streets around the square on Saturday, July 13<sup>th</sup>, 2024, from 8:00 am - 4:00 pm. The Custer County Historical Society has requested the street closings to facilitate a car show fundraiser for the Custer County Museum.
- k. Temporary Closing of Street-** Per the recommendation of the Park Board and in the interest of public safety, Council will have consideration of temporarily closing South A Street along the North side of Tyke Arnold Field during games. This would be approximately starting at the Tyke Arnold field Visitors' dugout and extend to about the scoreboard.
- l. City Treasurer Appointment-** Council will have the consideration of approving the appointment of the City Treasurer.



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**G. Mayor and Council Comments**

**H. Adjournment**

***The Next City Council Meeting Will Be on Tuesday, June 11th, 2024  
at 6:00 pm in the Broken Bow Municipal Building***

**Upcoming Events:**

- ❖ **May 31<sup>st</sup>- June 2<sup>nd</sup>**– *City Wide Garage Sales*
- ❖ **June 1<sup>st</sup>** -*Wheels for Warriors USA and Combat Veterans Motorcycle Giveaway presentation*
- ❖ **June 2<sup>nd</sup>**- *Rod & Custom Car Show*
- ❖ **June 3<sup>th</sup>** – *Park Board Meeting @ 5:10 pm in the Broken Bow Municipal Building*
- ❖ **July 4<sup>th</sup>** – *43<sup>rd</sup> Army Band Patriotic Concert @ 7:00 pm at Melham Park (rain out location: Municipal Building)*
- ❖ **June 11<sup>th</sup>** – *Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building*
- ❖ **July 13<sup>th</sup>** – *Custer County Historical Society Car Show Fundraiser*

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 May 14th, 2024**

The Broken Bow City Council met in regular session on Tuesday, May 14th, 2024, in the Broken Bow Public Library. Notice of the meeting was given in advance as required by Nebraska statutes. 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: Russ Smith, Luke Wassom, Chris Myers, and Paul Holland. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting the Pledge of Allegiance.

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

Moved by Myers, seconded by Holland to approve the consent agenda for May 14, 2024. Said motion includes approval of the Minutes of the April 23, 2024, Council Meeting, Bills to Date, and Approval of Ka-Boomer's, Inc Fireworks Application. Roll call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

AKRS EQUIPMENT \$2,250.00, \$163.32, Aflac \$477.41, \$157.00, \$67.02, Beaver Bearing Co Albion \$46.27, Bound Tree Medical \$799.59, Bow Locksmith \$12.50, Broken Bow Chamber of Commerce \$2,300.00, Broken Bow Municipal Utilities \$6,002.59, Capital One \$360.77, Card Services \$609.83, Card Services 4834 \$681.70, Carquest of Broken Bow \$118.00, Century Link \$306.86, City Flex Benefit Plan \$225.00, City of Broken Bow - Health Insurance \$4,124.71, City of Broken Bow Pension Fund \$2,278.07, \$1,1290.36, \$1,054.78, City of Kearney Park & Recreation \$360.00, Colonial Insurance \$389.90, \$323.28, \$540.56, Consolidated Management Co. \$185.35, Custer County Chief \$701.88, Custer County District Court \$145.50, Custer County Treasurer \$17,822.97, \$4,778.87, Custer Public Power \$55.35, EFTPS Online Payment \$3,068.84, \$9,498.76, \$13,121.86, EZ IT Solutions \$2,765.00, \$719.99, \$346.00, Eakes Office Products \$192.59, \$332.00, Eggleston Oil \$3,469.00, Family Heritage \$25.50, Farritor Auto Parts \$75.00, Galloway Financial Advisors, Inc. \$1,669.00, Great Plains Communications \$155.51, Hometown Leasing \$73.57, \$291.12, Insurance Aid Services \$1,575.33, Island Supply Welding Co. \$51.20, JEO \$186.25, Jacob Holcomb \$10.00, Kirkpatrick Cleaning Solutions \$185.00, Larson Pump \$530.72, Melham Medical Center \$101.75, Mt. Custer Truck Sales \$119.00, Nebraska Child Support Payment Center \$899.09, Nebraska Pasture Door \$16.00, OBrien's Hardware \$48.08, Paper Tiger Shredding \$45.00, Platte Valley Communications \$75.00, \$112.04, Presto X Company \$156.56, Quill Corporation \$40.99, RT Ace, LLC \$217.00, Ranchland Ford \$607.85, Reed Schaefer \$10.89, S&L Sanitary Service \$58.30, Sandry Fire Supply LLC \$1,062.05, Sara J. Hulinsky \$837.00, Scott Ripp Construction \$106.79, Site One Landscape Supply \$326.16, State Income Tax WH NE Online Payment \$4,162.44, Statewide Collection LLC \$2.77, TX Child Support SDU \$161.54, The Olson Group \$1,266.00, \$1,014.00, Titan Machinery-Lexington \$395.61, Tracker Systems \$16.99, Trotter Fertilizer \$820.90, Trotter Service \$1,818.20, Trotter Service \$753.26, Trotter Service \$42.19, Trotter's Whoa & Go \$384.30, \$483.71, Trotter's Whoa & Go West BB \$305.32, Verizon Wireless \$320.08, Wenquist Inc. \$27.28, \$89.29, Bi-Weekly Payroll \$73,542.76 (4/24/24), \$62,325.23 (5/8/24) Total \$249,743.10

In other communications, Mayor Sonnichsen signed a proclamation declaring Friday, May 24<sup>th</sup>, as Poppy Day and Monday, May 27<sup>th</sup>, as Memorial Day in Broken Bow to honor those who have served and died for our county. Nancy Harrold spoke on behalf of the American Legion Auxiliary and said that they make and distribute poppies with a request for a donation and the funds support local veterans. She also thanked the community for their participation.



Under new business, moved by Smith, seconded by Wassom to approve the 2023 Annual Tax Increment Financing (TIF) Report. Roll Call Vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

Bid opening for Resolution 2024-02, Sale of Surplus Real Property valued at over \$5,000. The city received one bid for the property. The bid was from Custer County Construction, Inc., for \$8,200.

Bid opening for Resolution 2024-03, Sale of Surplus Personal Property of the City of Broken Bow. The city received the following bids listed by item ID numbers: 101 -Wade KleeB \$300, 102 -Wade KleeB \$600 and Evan June \$350 (KleeB high bid), 103 -Evan June \$125, 104 -Tim Thomas \$185, 105 -Darren Marten \$125 and Jeff Berghorst \$100 (Marten high bid), 131 -Chris Henderson \$500, 132 -Wade KleeB \$500, 133 -David Schmidt \$200.

Moved by Wassom, seconded by Myers to open a public hearing at 6:15 pm regarding Ordinance 1282, Amending Chapter 113 of the City of Broken Bow City Code. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried. Discussion was held. Administrator Schmidt explained that the Ordinance is a complete re-write of section 113 pertaining to itinerant merchants and that parts of it were borrowed from surrounding communities as well as what the city had previously. He explained that the committee tried to take the best of what had already been done and incorporate those items into a sound Ordinance that covers the needs of the city from a liability and regulatory standpoint. He went onto say that the Ordinance clearly defines the roles and responsibilities of the vendors and feels it will help mitigate confusion that has occurred in the past. Finally, he stated that a committee of citizens helped update the Ordinance and that a draft document has been out in public view for about three weeks and that much of the feedback he has received since then has also been incorporated into the Ordinance.

Mayor Sonnichsen also reviewed the timeline of events leading up to today and spoke about the three hearings that occurred in January and February regarding Ordinance 1276. He said that consistency and fairness were two issues the public identified as needing to be addressed in those meetings and said that on February 27, 2024, he asked for a voluntary committee to be assembled. He further spoke about the three volunteer committee meetings that took place in March and April and gave many examples of issues they identified and addressed in the Ordinance as items of concern.

City Attorney Jason White took time to thank the committee members and explained the process they used as they researched and drafted an Ordinance that fit Broken Bow's needs. He explained that his goals were to protect the city from liability and have laws that were not discriminating and instead fair to all. He ended by stating that although many hours went into this process, local legislation is not perfect, and this Ordinance will probably need to be tweaked. Administrator Schmidt said that an example of this was adding back into the Ordinance the use of electricity and associated fees, depending on what the vendor's electricity needs are.

During public comment, Craig Safranek asked if there were any vendors on the committee that had vendor input and also expressed his concern that the electricity fees were too high. Mayor Sonnichsen said that there were no vendors on the committee because no one had volunteered but that Administrator Schmidt had personally invited two vendors to join. Administrator Schmidt stated that although Joyce Richardson was not on the committee, she did reach out and they met with her and have incorporated many of her thoughts into the current draft.

City Attorney Jason White also stated that the associated fees are addressed in Ordinance 1283

so that they can be easily changed if needed and Mayor Sonnichsen reminded those in attendance that Ordinance 1283 will be discussed after the current Ordinance. Holly Brohman ended the discussion by expressing concern over the 30-day prior permit time frame and discussion and clarification took place around that issue. Moved by Holland, seconded by Wassom to close public hearing at 6:36 pm. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

Moved by Myers, seconded by Holland, to not waive the three readings of Ordinance 1282, Amending Chapter 113 of the City of Broken Bow City Code. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1282 was performed by City Clerk Jennifer Waterhouse.

Moved by Wassom, seconded by Myers to open a public hearing at 6:38 pm regarding Ordinance 1283, Amending the Vendor Permit Fees in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen stated that this is the companion Ordinance that matches 1282 and sets up the associated fees. Administrator Schmidt further explained that they had to start somewhere, and said compared to other communities, the committee feels like where they ended up was the middle of the road. He said that one could still argue that a fee could be too high or too low and that they welcome that discussion. He also further broke down the Market on the Square fees for both mobile food vendors and peddlers, and said they are seeking further direction regarding the fees through council input and public comment. Councilmember Smith stated that he wanted to get the numbers right and having the three readings will allow them to obtain the needed input from the public.

Kelli Safranek stated that although she feels that Broken Bow has a good Market on the Square, she is concerned that the \$550 food vendor fee is going to scare food vendors away when combined with minimum wage fees. She also expressed concern over the current power situation at the square and the associated fees set forth in the Ordinance. Stephanie Grafel, Executive Director of the Broken Bow Chamber of Commerce, stated that 4-6 vendors use electricity during an average Market day and that the city is having to send out workers at almost every event to repair breakers and outlets. Further discussion took place regarding the possibility of updating the electricity and exploring the associated cost. Mayor Sonnichsen also explored the idea of addressing some of these issues in the upcoming budget season as well as asking the Park Board for their input as well. Craig Safranek mentioned that he felt that the rates should be reduced because Market Days are unique to Broken Bow and all businesses in town end up benefiting from the extra traffic brought to town. Mona Weatherly also suggested that if a vendor is going to commit to a longer period, then perhaps the yearly fee could be discounted.

Moved by Myers, seconded by Wassom to close public hearing at 6:54 pm. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

Moved by Wassom, seconded by Holland, to not waive the three readings of Ordinance 1283, Amending the Vendor Permit Fees in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1283 was performed by City Clerk Jennifer Waterhouse.

Moved by Holland, seconded by Smith to approve the temporary closing of two parking spaces on the northwest corner of the square, across from Legends Neighborhood Grill, on June 1st, 2024, from approximately 5:00-8:00 pm for the Wheels 4 Warriors USA & Combat Veterans Motorcycle Association poker run. The requested parking spaces will allow them to set up their van and a canopy



for the presentation. Roll Call Vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

In the Mayor and Council Comments, Mayor Sonnichsen thanked everyone in attendance for the good conversation and stated that the council will take some time to digest the comments that were made. Administrator Schmidt also gave an update on both the City-Wide Cleanup that took place on May 11, 2024, as well as on the flooding at the Municipal Building. Councilmember Holland also took the opportunity to state that May 12<sup>th</sup>- 18<sup>th</sup> is National Police Officer Week and he wanted to recognize and thank our local officers.

Moved by Myers, seconded by Smith, to adjourn the City Council meeting at 7:02 PM. Roll Call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion Carried.

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Rodney W. Sonnichsen, Mayor

ATTEST:

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Jennifer Waterhouse, 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>Absolute Plumbing</b>										
35627		5/28/2024	5/28/2024		2,335.75	Inv# 8486				Posted
			02-3311.00			Lowered roof drains			2,335.75	0.00
<b>Aflac</b>										
35611		5/22/2024	5/22/2024		458.39					Posted
			01-1501.00			PRE TAX AFLAC			458.39	0.00
35612		5/22/2024	5/22/2024		157.00					Posted
			01-1501.00			AFLAC POST TAX			157.00	0.00
<b>Baxter Welding</b>										
35628		5/28/2024	5/28/2024		104.44	15201				Posted
			08-3310.00			Wedling of fuel tank			52.22	0.00
			09-3310.00			Wedling of fuel tank			52.22	0.00
									104.44	0.00
<b>Black Hills Energy</b>										
35629		5/28/2024	5/28/2024		599.04					Posted
			02-3220.00			gas			362.80	0.00
			04-3220.00			gas			236.24	0.00
									599.04	0.00
<b>Broken Bow Airport Authority</b>										
35626		5/28/2024	5/28/2024		1,083.33					Posted
			01-3409.00			Monthly Payment			1,083.33	0.00
MSFire-0591	<b>Card Services 0591</b>									
35664		5/28/2024	5/28/2024		3,394.88	EMS Fire				Posted
			05-3223.01			toilet paper			20.60	0.00
			05-3338.00			iv tubing			263.54	0.00
			05-3410.00			bin rack, safe, needles, cases, locks, bags			2,584.87	0.00
			06-3410.00			tray, sign, charger control box, harness			446.86	0.00
			06-3225.00			fuel tahoe			79.01	0.00
									3,394.88	0.00
Office-0583	<b>Card Services 0583</b>									
35669		5/28/2024	5/28/2024		47.98					Posted
			01-3223.00			late fees			47.98	0.00
Dave-0609	<b>Card Services 0609</b>									
35667		5/28/2024	5/28/2024		398.80					Posted
			01-3223.00			certified letter			17.46	0.00
			01-3205.00			meals after police graduation			78.02	0.00
			01-3223.00			labels, wall calendar, binder clips			104.06	0.00
			01-3420.00			fuel admin vehicle			35.79	0.00
			02-3410.00			speaker, computer camera			163.47	0.00
									398.80	0.00
<b>Carquest of Broken Bow</b>										
35630		5/28/2024	5/28/2024		40.31	278065 278819				Posted
			05-3223.00			supplies			4.92	0.00
			06-3223.00			supplies			35.39	0.00
									40.31	0.00
POOL-5177	<b>Century Link</b>									
35631		5/28/2024	5/28/2024		262.30					Posted
			10-3221.00			Basic & credit card			262.30	0.00
35660		5/28/2024	5/28/2024		625.82					Posted
			08-3221.00			Street - Basic & Long Distance			49.29	0.00
			09-3221.00			Park - Basic & Long Distance			49.30	0.00
			03-3221.00			Handi Bus - Basic & Long Distance			70.06	0.00
			01-3221.00			General -Basic & Long Distance Radio			168.70	0.00
			01-3221.00			General -Basic & Long Distance Office			197.85	0.00
			01-3221.00			General -Basic & Long Distance Admin			90.62	0.00
									625.82	0.00
<b>City Flex Benefit Plan</b>										
35613		5/22/2024	5/22/2024		225.00					Posted
			01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			225.00	0.00

## Accounts Payable Detail Listing

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<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>City of Broken Bow - Health Insurance (continued)</b>										
35623		5/22/2024	5/22/2024		3,970.41					Posted
			01-1501.00			HEALTH INSURANCE			3,970.41	0.00
<b>City of Broken Bow Pension Fund</b>										
35614		5/22/2024	5/22/2024		2,278.07					Posted
			01-1513.00			RETIREMENT LOAN PAYMENT			2,278.07	0.00
35615		5/22/2024	5/22/2024		9,385.30					Posted
			01-1502.00			414H RETIREMENT			9,385.30	0.00
35616		5/22/2024	5/22/2024		1,089.27					Posted
			01-1502.00			457 RETIREMENT			1,089.27	0.00
<b>City of Kearney Park &amp; Recreation</b>										
35632		5/28/2024	5/28/2024		600.00	Red Cross Training				Posted
			10-3359.00			Red Cross Training			600.00	0.00
<b>Colonial Insurance</b>										
35609		5/22/2024	5/22/2024		389.90					Posted
			01-1501.00			COLONIAL LIFE PRE TAX			389.90	0.00
35610		5/22/2024	5/22/2024		323.28					Posted
			01-1501.00			COLONIAL LIFE POST TAX			323.28	0.00
<b>Consumer Reports</b>										
35649		5/28/2024	5/28/2024		35.00					Posted
			07-3340.00			materials			35.00	0.00
<b>David Schmidt</b>										
35670		5/28/2024	5/28/2024		127.67					Posted
			01-3212.00			City Apparel			127.67	0.00
<b>Demco</b>										
35650		5/28/2024	5/28/2024		229.69	7466516 7464549				Posted
			07-3223.00			supplies			229.69	0.00
<b>EFTPS Online Payment</b>										
35619		5/22/2024	5/22/2024		2,704.64					Posted
			01-1500.00			MEDICARE			2,704.64	0.00
35620		5/22/2024	5/22/2024		6,995.18					Posted
			01-1500.00			FEDERAL MARRIED			3,751.41	0.00
			01-1500.00			FEDERAL SINGLE			2,264.41	0.00
			01-1500.00			Federal Head of Household			387.48	0.00
			01-1500.00			2020 Federal Single			257.85	0.00
			01-1500.00			2020 Federal Married			334.03	0.00
									6,995.18	0.00
35621		5/22/2024	5/22/2024		11,564.60					Posted
			01-1500.00			SOCIAL SECURITY			11,564.60	0.00
<b>EZ IT Solutions</b>										
35668		5/28/2024	5/28/2024		2,573.54					Posted
			01-3438.01			Computers			2,493.56	0.00
			01-3438.01			microsoft licenses			79.98	0.00
									2,573.54	0.00
<b>Eakes Office Solutions</b>										
35651	Library	5/28/2024	5/28/2024		227.58	8910022 8921719				Posted
			07-3216.00			copies			157.69	0.00
			07-3223.00			supplies			69.89	0.00
									227.58	0.00
<b>Family Heritage</b>										
35617		5/22/2024	5/22/2024		25.50					Posted
			01-1501.00			FAMILY HERITAGE			25.50	0.00
<b>Fixed Right Auto Body</b>										
35633		5/28/2024	5/28/2024		110.27	10639				Posted
			06-3310.00			shield for tahoe			110.27	0.00
<b>Fyr-Tek</b>										
35634		5/28/2024	5/28/2024		6,981.46	S29346-9				Posted
			06-3310.00			repairs to engine 30 and 32			6,981.46	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Great Plains Communications (continued)</b>										
35635	5/28/2024	5/28/2024			75.92					Posted
	08-3221.00								37.96	0.00
	09-3221.00								37.96	0.00
									75.92	0.00
35636	5/28/2024	5/28/2024			185.00					Posted
	04-3221.00					Internet			185.00	0.00
<b>Holiday Inn</b>										
35637	5/28/2024	5/28/2024			499.80	424094, 424131				Posted
	04-3205.00					401, 402 rooms for conference			499.80	0.00
<b>Hometown Leasing</b>										
35638	5/28/2024	5/28/2024			116.65					Posted
	04-3216.00					copier lease			116.65	0.00
35666	5/28/2024	5/28/2024			291.12	June Payment				Posted
	01-3216.00					Main Office and Dave Office printer lease			291.12	0.00
<b>Ingram Library Services</b>										
35652	5/28/2024	5/28/2024			2,103.60					Posted
	07-3340.00					materials			2,103.60	0.00
<b>Insurance Aid Services</b>										
35639	5/28/2024	5/28/2024			3,652.23	24-0501				Posted
	05-3336.00					Insurance Aid Fees			3,652.23	0.00
<b>Kim Stoddard</b>										
35665	5/28/2024	5/28/2024			45.00					Posted
	10-2429.00					swim lesson refund			45.00	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
35640	5/28/2024	5/28/2024			1,381.66	13306				Posted
	09-3223.00					bathroom supplies			690.83	0.00
	10-3223.00					bathroom supplies			690.83	0.00
									1,381.66	0.00
35653	5/28/2024	5/28/2024			27.65	1339				Posted
	07-3223.00					supplies			27.65	0.00
<b>Lyne's</b>										
35671	5/28/2024	5/28/2024			700.00	5306				Posted
	02-3410.00					dehumidifier for flooding			700.00	0.00
<b>NMVCA</b>										
35643	5/28/2024	5/28/2024			115.00					Posted
	08-3310.00					Mosquito machine calibration fee			115.00	0.00
<b>1 Nebraska Child Support Payment Center</b>										
35618	5/22/2024	5/22/2024			899.09					Posted
	01-1503.00					CHILD SUPPORT-NE			899.09	0.00
<b>Nebraska Pasture Door</b>										
35641	5/28/2024	5/28/2024			16.00	11667				Posted
	04-3312.00					411 shirt embroidery			16.00	0.00
<b>Peak Software System</b>										
35642	5/28/2024	5/28/2024			1,371.58	Inv 027227				Posted
	10-3206.10					Pool Software			1,371.58	0.00
<b>Power Solutions</b>										
35644	5/28/2024	5/28/2024			775.00	12880				Posted
	06-3310.00					yearly service on tower 53			775.00	0.00
<b>Presto X Company</b>										
35654	5/28/2024	5/28/2024			65.90	59264858				Posted
	07-3311.00					monthly service			65.90	0.00
<b>RT Ace, LLC</b>										
35645	5/28/2024	5/28/2024			26.99	Inv# 15596				Posted
	04-3310.00					filter			26.99	0.00
<b>Sandhills Custom Creations</b>										
35655	5/28/2024	5/28/2024			438.50	3009				Posted
	05-3361.00					work shirts			438.50	0.00



## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Schaper and White Law Firm (continued)</b>								
35661	5/28/2024	5/28/2024	3,010.00	Inv# 2158				Posted
	01-3214.00			legal fees			3,010.00	0.00
<b>Squier Septic Service</b>								
35647	5/28/2024	5/28/2024	210.00	City of Broken Bow				Posted
	01-3212.00			Porta Units Car Show			210.00	0.00
<b>State Glass, Inc</b>								
35646	5/28/2024	5/28/2024	470.00	Inv# 307766				Posted
	02-3310.00			Removed door and frame from offices			470.00	0.00
<b>State Income Tax WH NE Online Payment</b>								
35622	5/22/2024	5/22/2024	3,408.86					Posted
	01-1500.00			STATE MARRIED			2,145.35	0.00
	01-1500.00			STATE SINGLE			1,263.51	0.00
							3,408.86	0.00
<b>Statewide Collection LLC</b>								
35625	5/22/2024	5/22/2024	2.77					Posted
	01-1504.00			Wage Garnishment-Plaintiff			2.77	0.00
<b>Steve Scott</b>								
35656	5/28/2024	5/28/2024	68.00					Posted
	04-3223.00			Stamps			68.00	0.00
<b>TX Child Support SDU</b>								
35624	5/22/2024	5/22/2024	161.54					Posted
	01-1503.00			CHILD SUPPORT-TX			161.54	0.00
<b>The Olson Group</b>								
35648	5/28/2024	5/28/2024	1,266.00	Inv# 2183				Posted
	01-3104.00			Qtr 2 Consulting Services			1,266.00	0.00
<b>Universal Insurance</b>								
35657	5/28/2024	5/28/2024	321.00	Inv# 1093554				Posted
	01-3207.00			Business auto policy change			321.00	0.00
<b>Verizon Wireless</b>								
35662	5/28/2024	5/28/2024	75.78					Posted
	03-3221.00			Handi Bus Phone			35.77	0.00
	06-3221.00			fire jet pack			40.01	0.00
							75.78	0.00
35663	5/28/2024	5/28/2024	385.51					Posted
	05-3221.00			Rescue hot spots			80.01	0.00
	06-3221.00			Andy cell phone			42.94	0.00
	08-3221.00			street cell phone			42.94	0.00
	09-3221.00			parks cell phone			42.94	0.00
	05-3221.00			screen protector, new phone, case			68.34	0.00
	06-3221.00			screen protector, new phone, case			68.33	0.00
	01-3221.00			zoning tablet			40.01	0.00
							385.51	0.00
<b>Weathercraft</b>								
35658	5/28/2024	5/28/2024	275.00	Inv# 16289				Posted
	04-3311.00			Garage door #2 repairs			275.00	0.00

81,785.55 62 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 5/15/2024

Ending: 5/28/2024

Banks: All

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

All Vendors Selected

5/22/24 Bi-weekly payroll

\$ 66,120.30

# Check Approval List - GL Account

5/24/2024 9:51:30 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	458.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	157.00
Broken Bow Airport Authority		Interlocal Agreement	Airport Payment	1,083.33
Card Services 0583		late fees	Supplies & Postage	47.98
Card Services 0609		supplies, meals, admin car fuel, postage, eq	Training & Meeting Expe	78.02
Card Services 0609		supplies, meals, admin car fuel, postage, eq	Supplies & Postage	17.46
Card Services 0609		supplies, meals, admin car fuel, postage, eq	Supplies & Postage	104.06
Card Services 0609		supplies, meals, admin car fuel, postage, eq	Admin Vehicle	35.79
Century Link			Telephone/Internet	168.70
Century Link			Telephone/Internet	197.85
Century Link			Telephone/Internet	90.62
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	225.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,970.41
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	9,385.30
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,089.27
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,278.07
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	389.90
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	323.28
David Schmidt		City Apparel	City Promotions	127.67
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,704.64
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,751.41
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,264.41
EFTPS Online Payment		FEDERAL	Payroll Taxes	387.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	257.85
EFTPS Online Payment		FEDERAL	Payroll Taxes	334.03
EFTPS Online Payment		FICA	Payroll Taxes	11,564.60
EZ IT Solutions		Office Computers	Administrator Expense	2,493.56
EZ IT Solutions		Office Computers	Administrator Expense	79.98
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Hometown Leasing	June Payr	Main Office and Dave Office printer lease	Copier Maint/Expense	291.12
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	899.09
Schaper and White Law Firm	Inv# 2158	Legal Fees	Legal Fees	3,010.00
Squier Septic Service	City of Br	Porta Units Car Show	City Promotions	210.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,145.35
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,263.51
Statewide Collection LLC		Wage Garnishment-Plaintiff	Wage Garnishment	2.77
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	161.54
The Olson Group	Inv# 2183	Qtr 2 Consulting Services	Health Insurance	1,266.00
Universal Insurance	Inv# 1093	Business auto policy change	Bonds & WorkmansCom	321.00
Verizon Wireless		telephone	Telephone/Internet	40.01
Total General				\$53,701.95
<b>Municipal Building</b>				
Absolute Plumbing	Inv# 8486	Lowered roof drains	Maintenance & Repair B	2,335.75
Black Hills Energy		Utilities-Gas	Utilities	362.80
Card Services 0609		supplies, meals, admin car fuel, postage, eq	Equipment Purchases	163.47
Lyne's	5306	dehumidifier for flooding	Equipment Purchases	700.00
State Glass, Inc	Inv# 3077	Removed door and frame from offices	Maint/Repair Equipment	470.00
Total Municipal Building				\$4,032.02
<b>Handi Bus</b>				
Century Link			Telephone/Internet	70.06
Verizon Wireless		telephone	Telephone/Internet	35.77
Total Handi Bus				\$105.83
<b>Police</b>				
Black Hills Energy		Utilities-Gas	Utilities	236.24
Great Plains Communications		Internet	Telephone/Internet	185.00
Holiday Inn	424094, 4	401, 402 rooms for conference	Training & Meeting Expe	499.80
Hometown Leasing		copier lease	Copier Maint/Expense	116.65
Nebraska Pasture Door	11667	411 shirt emroidery	Uniforms	16.00
RT Ace, LLC	Inv# 1559	filter	Maint/Repair Equipment	26.99
Steve Scott		Stamps	Supplies & Postage	68.00
Weathercraft	Inv# 1628	Garage door #2 repairs	Maintenance & Repair B	275.00
Total Police				\$1,423.68
<b>Rescue Unit</b>				



# Check Approval List - GL Account

5/24/2024 9:51:30 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Rescue Unit</b>				
Card Services 0591	EMS Fire	supplies, fuel,equipment	Building Cleaning Suppli	20.60
Card Services 0591	EMS Fire	supplies, fuel,equipment	Ambulance Supplies	263.54
Card Services 0591	EMS Fire	supplies, fuel,equipment	Equipment Purchases	2,584.87
Carquest of Broken Bow	278065 27	tape, terminals, drill bit set,	Supplies & Postage	4.92
Insurance Aid Services	24-0501	ems billing feb, march, april	Insurance Aid Fees	3,652.23
Sandhills Custom Creations	3009	work shirts	Uniforms	438.50
Verizon Wireless		telephone	Telephone/Internet	80.01
Verizon Wireless		telephone	Telephone/Internet	68.34
			Total Rescue Unit	\$7,113.01
<b>Fire</b>				
Card Services 0591	EMS Fire	supplies, fuel,equipment	Gas and Oil	79.01
Card Services 0591	EMS Fire	supplies, fuel,equipment	Equipment Purchases	446.86
Carquest of Broken Bow	278065 27	tape, terminals, drill bit set,	Supplies & Postage	35.39
Fixed Right Auto Body	10639	shield for tahoe	Maint/Repair Equipment	110.27
Fyr-Tek	S29346-9	repairs to engine 30 and 32	Maint/Repair Equipment	6,981.46
Power Solutions	12880	yearly service on tower 53	Maint/Repair Equipment	775.00
Verizon Wireless		telephone	Telephone/Internet	42.94
Verizon Wireless		telephone	Telephone/Internet	68.33
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$8,579.27
<b>Library</b>				
Consumer Reports		materials	Book Purchases	35.00
Demco	7466516 7	Book Jackets, Receipt paper, book label prc	Supplies & Postage	229.69
Eakes Office Solutions	8910022 8	copies, pencil sharpener, tape, supplies	Copier Maint/Expense	157.69
Eakes Office Solutions	8910022 8	copies, pencil sharpener, tape, supplies	Supplies & Postage	69.89
Ingram Library Services		materials	Book Purchases	2,103.60
Kirkpatrick Cleaning Solutions	1339	brown paper towels	Supplies & Postage	27.65
Presto X Company	59264858	monthly service	Maintenance & Repair B	65.90
			Total Library	\$2,689.42
<b>Street</b>				
Baxter Welding	15201	Wedling of fuel tank	Maint/Repair Equipment	52.22
Century Link			Telephone/Internet	49.29
Great Plains Communications			Telephone/Internet	37.96
NMVCA		Mosquito machine calibration fee	Maint/Repair Equipment	115.00
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Street	\$297.41
<b>Park</b>				
Baxter Welding	15201	Wedling of fuel tank	Maint/Repair Equipment	52.22
Century Link			Telephone/Internet	49.30
Great Plains Communications			Telephone/Internet	37.96
Kirkpatrick Cleaning Solutions	13306	bathroom supplies	Supplies & Postage	690.83
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Park	\$873.25
<b>Swimming Pool</b>				
Century Link		Basic & credit card	Telephone/Internet	262.30
City of Kearney Park & Recreation	Red Cross	Red Cross Training	Red Cross Training	600.00
Kim Stoddard		reimbursement 2023 swim lessons	Red Cross Lessons	45.00
Kirkpatrick Cleaning Solutions	13306	bathroom supplies	Supplies & Postage	690.83
Peak Software System	Inv 02722	Pool Software	Credit Card/POS Service	1,371.58
			Total Swimming Pool	\$2,969.71
				<u>\$81,785.55</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 5/15/2024

Ending Date: 5/28/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☐

5/22/24 Bi-weekly payroll

\$66,120.30



# Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name		Pay# Post Date		Due Date	Amount	Invoice	Date	PO#	Date		Status
		Account#		Work Order		Description			Debit		Credit
<b>AKRS EQUIPMENT</b>											
35543	5/14/2024	5/14/2024			2,250.00	BB Street Tractor 1					Ck# 3394 Printed
		08-3310.00				Tractor Tires			2,250.00		0.00
35549	5/14/2024	5/14/2024			163.32						Ck# 3393 Printed
		09-3310.00				Harrow Teeth			52.92		0.00
		11-3360.00				oil for loader			110.40		0.00
									163.32		0.00
<b>Aflac</b>											
35506	4/24/2024	4/24/2024			477.41						ACH 12693
		01-1501.00				PRE TAX AFLAC			477.41		0.00
35507	4/24/2024	4/24/2024			157.00						ACH 12693
		01-1501.00				AFLAC POST TAX			157.00		0.00
35522	5/14/2024	5/14/2024			67.02	2024 April					ACH 12693
		01-1501.00				Dave Aflac			67.02		0.00
35591	5/8/2024	5/8/2024			458.39						ACH 12693
		01-1501.00				PRE TAX AFLAC			458.39		0.00
35592	5/8/2024	5/8/2024			157.00						ACH 12693
		01-1501.00				AFLAC POST TAX			157.00		0.00
<b>Beaver Bearing Co Albion</b>											
35559	5/14/2024	5/14/2024			46.27	6065, 4651 4759 6					Ck# 3395 Printed
		08-3310.00				equipment repair			14.88		0.00
		09-3310.00				equipment repair			31.39		0.00
									46.27		0.00
<b>Bound Tree Medical</b>											
35568	5/14/2024	5/14/2024			799.59	85315852 8532792					Ck# 3396 Printed
		05-3338.00				Medical Supplies			799.59		0.00
<b>Bow Locksmith</b>											
35557	5/14/2024	5/14/2024			12.50	004496					Ck# 3397 Printed
		10-3311.00				Door Lock			12.50		0.00
<b>Broken Bow Chamber of Commerce</b>											
35562	5/14/2024	5/14/2024			2,300.00						Ck# 3398 Printed
		05-3334.00				ambulance incentive			2,300.00		0.00
<b>Broken Bow Municipal Utilities</b>											
35532	5/14/2024	5/14/2024			6,002.59						Ck# 3399 Printed
		01-3213.00				General - Radio/Weather Station Tower			25.95		0.00
		02-3220.00				Pub Bldg - Utilities/Trash			406.65		0.00
		04-3220.00				Police - Utilities/Trash Removal			343.43		0.00
		04-3315.00				Police -Dog Pound Utilities			126.24		0.00
		07-3220.00				Library - Utilities/Trash Removal			1,075.53		0.00
		08-3220.00				Street - Utilities/Trash			1,586.06		0.00
		09-3220.00				Parks - Utilities/Trash Removal			1,459.46		0.00
		09-3220.00				Parks - Shop Utilities/Trash Removal			781.08		0.00
		10-3220.00				Swim Pool - Utilities/Trash Removal			162.95		0.00
		11-3220.00				Tree Dump - Utilities			35.24		0.00
									6,002.59		0.00
<b>Police Capital One</b>											
35533	5/14/2024	5/14/2024			360.77						ACH 12694
		04-3410.00				402 chair			124.99		0.00
		04-3312.00				badges			31.88		0.00
		04-3205.00				conf registration			150.00		0.00
		04-3312.00				shirts 406			53.90		0.00
									360.77		0.00
<b>Card Services</b>											
35527	5/14/2024	5/14/2024			609.83	Library					ACH 12695
		07-3310.00				tables			374.44		0.00
		07-3339.00				flag			235.39		0.00
									609.83		0.00

## Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Streets-4834	<b>Card Services 4834 (continued)</b>									
35556	5/14/2024	5/14/2024	681.70	4834						ACH 12696
	08-3225.00			gas			89.66			0.00
	09-3310.00			maint equipment			517.05			0.00
	11-3222.00			sanitation			74.99			0.00
							681.70			0.00
	<b>Carquest of Broken Bow</b>									
35561	5/14/2024	5/14/2024	118.00	278674, Cust 1175						Ck# 3400 Printed
	08-3310.00			maint repair equip			115.86			0.00
	09-3310.00			maint repair equip			2.14			0.00
							118.00			0.00
Police	<b>Century Link</b>									
35587	5/14/2024	5/14/2024	306.86							Ck# 3401 Printed
	04-3221.00			Phone/Internet			306.86			0.00
	<b>City Flex Benefit Plan</b>									
35508	4/24/2024	4/24/2024	225.00							Ck# 3402 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			225.00			0.00
35593	5/8/2024	5/8/2024	225.00							Ck# 3402 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			225.00			0.00
	<b>City of Broken Bow - Health Insurance</b>									
35518	4/24/2024	4/24/2024	4,124.71							Ck# 3403 Printed
	01-1501.00			HEALTH INSURANCE			4,124.71			0.00
35603	5/8/2024	5/8/2024	3,970.41							Ck# 3403 Printed
	01-1501.00			HEALTH INSURANCE			3,970.41			0.00
	<b>City of Broken Bow Pension Fund</b>									
35509	4/24/2024	4/24/2024	2,278.07							Ck# 3404 Printed
	01-1513.00			RETIREMENT LOAN PAYMENT			2,278.07			0.00
35510	4/24/2024	4/24/2024	11,290.36							Ck# 3404 Printed
	01-1502.00			414H RETIREMENT			11,290.36			0.00
35511	4/24/2024	4/24/2024	1,054.78							Ck# 3404 Printed
	01-1502.00			457 RETIREMENT			1,054.78			0.00
35594	5/8/2024	5/8/2024	2,278.07							Ck# 3404 Printed
	01-1513.00			RETIREMENT LOAN PAYMENT			2,278.07			0.00
35595	5/8/2024	5/8/2024	9,290.38							Ck# 3404 Printed
	01-1502.00			414H RETIREMENT			9,290.38			0.00
35596	5/8/2024	5/8/2024	1,068.45							Ck# 3404 Printed
	01-1502.00			457 RETIREMENT			1,068.45			0.00
	<b>City of Kearney Park &amp; Recreation</b>									
35545	5/14/2024	5/14/2024	360.00	Inv# 167 Lifeguard						Ck# 3405 Printed
	10-3205.00			Lifeguard Recertification			360.00			0.00
	<b>Colonial Insurance</b>									
35504	4/24/2024	4/24/2024	389.90							ACH 12697
	01-1501.00			COLONIAL LIFE PRE TAX			389.90			0.00
35505	4/24/2024	4/24/2024	323.28							ACH 12697
	01-1501.00			COLONIAL LIFE POST TAX			323.28			0.00
35521	5/14/2024	5/14/2024	540.56	2024 April						ACH 12697
	01-1501.00			April Insurance Dave Schmidt			470.64			0.00
	01-1501.00			April Insurance Dave Schmidt, Company F			69.92			0.00
							540.56			0.00
35589	5/8/2024	5/8/2024	389.90							ACH 12697
	01-1501.00			COLONIAL LIFE PRE TAX			389.90			0.00
35590	5/8/2024	5/8/2024	323.28							ACH 12697
	01-1501.00			COLONIAL LIFE POST TAX			323.28			0.00
	<b>Consolidated Management Co.</b>									
35536	5/14/2024	5/14/2024	185.35	2400456						Ck# 3406 Printed
	04-3313.00			meals NLETC 408			185.35			0.00
558 City	<b>Custer County Chief</b>									
35581	5/14/2024	5/14/2024	701.88	Acct 558						Ck# 3407 Printed
	01-3209.00			publications			701.88			0.00



## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Custer County District Court (continued)</b>								
35502	5/14/2024	5/14/2024	0.00	D. Peterson				**VOID**
	01-3222.00			D. Peterson Property Tax Sale Court Costs			145.50	0.00
35608	5/14/2024	5/14/2024	145.00					Ck# 3464 Printed
	01-3222.00			d. peterson			145.00	0.00
<b>Custer County Treasurer</b>								
35503	5/14/2024	5/14/2024	0.00	D. Peterson				**VOID**
	01-3222.00			D. Peterson Property Back Taxes -202001			4,778.87	0.00
35525	5/14/2024	5/14/2024	0.00	202400716				**VOID**
	01-3217.00			Communications Interlocal Agreement			17,822.97	0.00
35606	5/14/2024	5/14/2024	17,822.97					Ck# 3465 Printed
	01-3217.00			communications interlocal agreement			17,822.97	0.00
35607	5/14/2024	5/14/2024	4,778.87					Ck# 3466 Printed
	01-3222.00			D. Peterson Property back taxes 20200179			4,778.87	0.00
<b>Custer Public Power</b>								
35544	5/14/2024	5/14/2024	55.35					Ck# 3408 Printed
	11-3220.00			CD Cell Power			55.35	0.00
<b>EFTPS Online Payment</b>								
35514	4/24/2024	4/24/2024	3,068.84					ACH 12698
	01-1500.00			MEDICARE			3,068.84	0.00
35515	4/24/2024	4/24/2024	9,498.76					ACH 12698
	01-1500.00			FEDERAL MARRIED			6,470.62	0.00
	01-1500.00			FEDERAL SINGLE			2,065.99	0.00
	01-1500.00			Federal Head of Household			349.18	0.00
	01-1500.00			2020 Federal Single			257.85	0.00
	01-1500.00			2020 Federal Married			355.12	0.00
							9,498.76	0.00
35516	4/24/2024	4/24/2024	13,121.86					ACH 12698
	01-1500.00			SOCIAL SECURITY			13,121.86	0.00
35599	5/8/2024	5/8/2024	2,570.32					ACH 12698
	01-1500.00			MEDICARE			2,570.32	0.00
35600	5/8/2024	5/8/2024	6,723.34					ACH 12698
	01-1500.00			FEDERAL MARRIED			3,682.30	0.00
	01-1500.00			FEDERAL SINGLE			2,098.55	0.00
	01-1500.00			Federal Head of Household			353.75	0.00
	01-1500.00			2020 Federal Single			257.85	0.00
	01-1500.00			2020 Federal Married			330.89	0.00
							6,723.34	0.00
35601	5/8/2024	5/8/2024	10,990.20					ACH 12698
	01-1500.00			SOCIAL SECURITY			10,990.20	0.00
<b>EZ IT Solutions</b>								
35572	5/14/2024	5/14/2024	2,765.00					Ck# 3409 Printed
	01-3438.00			IT Services			460.84	0.00
	04-3438.00			IT Services			460.83	0.00
	05-3438.00			IT Services			230.42	0.00
	06-3438.00			IT Services			230.42	0.00
	07-3438.00			IT Services			460.83	0.00
	08-3438.00			IT Services			460.83	0.00
	09-3438.00			IT Services			460.83	0.00
							2,765.00	0.00
35575	5/14/2024	5/14/2024	719.99	7419				Ck# 3411 Printed
	05-3438.00			NVR for Camera system			359.99	0.00
	06-3438.00			NVR for Camera system			360.00	0.00
							719.99	0.00
35576	5/14/2024	5/14/2024	346.00	7118				Ck# 3410 Printed
	01-3439.00			Tv			278.00	0.00
	01-3439.00			Tv wall mount			68.00	0.00
							346.00	0.00
<b>Eakes Office Products</b>								
35577	5/14/2024	5/14/2024	192.59	8925703				Ck# 3412 Printed
	01-3223.00			printer ink			192.59	0.00
35582	5/14/2024	5/14/2024	332.00	INV545872				Ck# 3413 Printed
	01-3216.00			copies			332.00	0.00



## Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Eggleston Oil (continued)</b>									
35546	5/14/2024	5/14/2024			3,469.00	127392				Ck# 3414 Printed
	08-3225.00					oil			3,469.00	0.00
	<b>Family Heritage</b>									
35512	4/24/2024	4/24/2024			25.50					Ck# 3415 Printed
	01-1501.00					FAMILY HERITAGE			25.50	0.00
35597	5/8/2024	5/8/2024			25.50					Ck# 3416 Printed
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	<b>Farritor Auto Parts</b>									
35548	5/14/2024	5/14/2024			75.00	8725228				Ck# 3417 Printed
	09-3310.00					98 Ford A/C Compressor			75.00	0.00
	<b>Galloway Financial Advisors, Inc.</b>									
35542	5/14/2024	5/14/2024			1,669.00	339				Ck# 3418 Printed
	01-3208.00					22-23 Audit Prept/ Acct Services			1,669.00	0.00
	<b>Great Plains Communications</b>									
35528	5/14/2024	5/14/2024			155.51	Acct# 119895 Libr				Ck# 3419 Printed
	07-3221.00					telephone internet			155.51	0.00
	<b>Hometown Leasing</b>									
35526	5/14/2024	5/14/2024			73.57	May Library				Ck# 3420 Printed
	07-3216.00					Copier lease			73.57	0.00
35585	5/14/2024	5/14/2024			291.12	acct# 12799978				Ck# 3421 Printed
	01-3216.00					copier lease			291.12	0.00
	<b>Insurance Aid Services</b>									
35564	5/14/2024	5/14/2024			1,575.33	24-0131				Ck# 3422 Printed
	05-3336.00					Insurance Aid Fees			1,575.33	0.00
welding	<b>Island Supply Welding Co.</b>									
35570	5/14/2024	5/14/2024			51.20	315834				Ck# 3423 Printed
	05-3338.00					Oxygen			51.20	0.00
	<b>JEO</b>									
35531	5/14/2024	5/14/2024			186.25	Inv# 150274				Ck# 3424 Printed
	12-4200.00					Mud Creek Levee Restoration			186.25	0.00
	<b>Jacob Holcomb</b>									
35586	5/14/2024	5/14/2024			10.00					Ck# 3425 Printed
	01-3223.20					Filing Fee			10.00	0.00
	<b>Kirkpatrick Cleaning Solutions</b>									
35574	5/14/2024	5/14/2024			185.00	13304				Ck# 3426 Printed
	02-3419.01								185.00	0.00
	<b>Larson Pump</b>									
35558	5/14/2024	5/14/2024			530.72	Inv# 2364				Ck# 3427 Printed
	09-3430.00					control Box parts			530.72	0.00
	<b>Melham Medical Center</b>									
35578	5/14/2024	5/14/2024			101.75	24021220-0001				Ck# 3428 Printed
	08-3222.00					Drug Screening Brian Keezer			101.75	0.00
	<b>Mt. Custer Truck Sales</b>									
35547	5/14/2024	5/14/2024			119.00	BB Street Dept				Ck# 3429 Printed
	08-3310.00					Dry/Purge Valve Kit			119.00	0.00
1	<b>Nebraska Child Support Payment Center</b>									
35513	4/24/2024	4/24/2024			899.09					Ck# 3430 Printed
	01-1503.00					CHILD SUPPORT-NE			899.09	0.00
35598	5/8/2024	5/8/2024			899.09					Ck# 3431 Printed
	01-1503.00					CHILD SUPPORT-NE			899.09	0.00
	<b>Nebraska Pasture Door</b>									
35534	5/14/2024	5/14/2024			16.00					Ck# 3432 Printed
	04-3312.00					unifroms 406			16.00	0.00
	<b>OBrien's Hardware</b>									
35554	5/14/2024	5/14/2024			48.08	197833 198024 19				Ck# 3433 Printed
	09-3310.00					motor parts			48.08	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>Paper Tiger Shredding (continued)</b>										
35571	5/14/2024	5/14/2024	45.00	198280						
	01-3222.00			Paper Shredding					45.00	Ck# 3434 Printed 0.00
<b>Platte Valley Communications</b>										
35541	5/14/2024	5/14/2024	75.00	042400156						
	01-3217.00			License Renewal					75.00	Ck# 3436 Printed 0.00
35565	5/14/2024	5/14/2024	112.04	042400062						
	05-3310.00			repairs to vhf radio 99.2					112.04	Ck# 3435 Printed 0.00
<b>Presto X Company</b>										
35580	5/14/2024	5/14/2024	156.56	1476193						
	02-3311.00			Pest Service					156.56	Ck# 3437 Printed 0.00
<b>Quill Corporation</b>										
35537	5/14/2024	5/14/2024	40.99	38332065						
	04-3223.00			Paer Towels					40.99	Ck# 3438 Printed 0.00
Street Dept	<b>RT Ace, LLC</b>									
35550	5/14/2024	5/14/2024	217.00	BB Street						
	08-3311.00			liht bulbs					15.99	Ck# 3439 Printed 0.00
	09-3339.00			respirator, fittings for sprayer					201.01	0.00
									217.00	0.00
<b>Ranchland Ford</b>										
35567	5/14/2024	5/14/2024	607.85	BB Ambulance						
	05-3310.00			Yearly Service 99.2					607.85	Ck# 3440 Printed 0.00
<b>Reed Schaefer</b>										
35579	5/14/2024	5/14/2024	10.89							
	06-3223.00			connectors, spade termnl					10.89	Ck# 3441 Printed 0.00
<b>S&amp;L Sanitary Service</b>										
35540	5/14/2024	5/14/2024	58.30							
	09-3219.00			Trash Removal					58.30	Ck# 3442 Printed 0.00
<b>Sandry Fire Supply LLC</b>										
35563	5/14/2024	5/14/2024	1,062.05	033608						
	06-3410.00			adaptor, flashlight, gloves, hoods, holdesr					1,062.05	Ck# 3443 Printed 0.00
<b>Sara J. Hulinsky</b>										
35529	5/14/2024	5/14/2024	837.00	5-02-24						
	07-3419.01			cleaning service					837.00	Ck# 3444 Printed 0.00
<b>Scott Ripp Construction</b>										
35535	5/14/2024	5/14/2024	106.79							
	04-3311.00			Garage Door #2 Repair					106.79	Ck# 3445 Printed 0.00
<b>Site One Landscape Supply</b>										
35560	5/14/2024	5/14/2024	326.16	140264541-001						
	09-3427.00			sprinkler supplies					326.16	Ck# 3446 Printed 0.00
<b>State Income Tax WH NE Online Payment</b>										
35517	4/24/2024	4/24/2024	4,162.44							
	01-1500.00			STATE MARRIED					2,996.33	ACH 12699 0.00
	01-1500.00			STATE SINGLE					1,166.11	0.00
									4,162.44	0.00
35602	5/8/2024	5/8/2024	3,266.50							
	01-1500.00			STATE MARRIED					2,104.18	ACH 12699 0.00
	01-1500.00			STATE SINGLE					1,162.32	0.00
									3,266.50	0.00
<b>Statewide Collection LLC</b>										
35520	4/24/2024	4/24/2024	2.77							
	01-1504.00			Wage Garnishment-Plaintiff					2.77	Ck# 3447 Printed 0.00
35605	5/8/2024	5/8/2024	2.77							
	01-1504.00			Wage Garnishment-Plaintiff					2.77	Ck# 3447 Printed 0.00
<b>TX Child Support SDU</b>										
35519	4/24/2024	4/24/2024	161.54							
	01-1503.00			CHILD SUPPORT-TX					161.54	Ck# 3448 Printed 0.00
35604	5/8/2024	5/8/2024	161.54							
	01-1503.00			CHILD SUPPORT-TX					161.54	Ck# 3448 Printed 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>The Olson Group (continued)</b>										
35523		5/14/2024	5/14/2024		1,266.00	2120				Ck# 3449 Printed
		01-3104.00				Consulting Services Agreement- Quarterly			1,266.00	0.00
35524		5/14/2024	5/14/2024		1,014.00	2127				Ck# 3450 Printed
		01-3223.20				Affordable Care Act-1094/1095's			1,014.00	0.00
<b>Titan Machinery-Lexington</b>										
35555		5/14/2024	5/14/2024		395.61	193155-2, 277225-				Ck# 3451 Printed
		08-3310.00				Battery			395.61	0.00
<b>Tracker Systems</b>										
35530		5/14/2024	5/14/2024		16.99	275854				Ck# 3452 Printed
		03-3438.00				GPS			16.99	0.00
<b>Trotter Fertilizer</b>										
35552		5/14/2024	5/14/2024		820.90	BROST				Ck# 3453 Printed
		08-3344.00				Chemicals			820.90	0.00
<b>Trotter Service</b>										
35539		5/14/2024	5/14/2024		753.26					Ck# 3455 Printed
		04-3225.00				Fuel			753.26	0.00
35553		5/14/2024	5/14/2024		1,818.20	BBSTR				Ck# 3454 Printed
		08-3225.00				Gas/Oil			1,219.49	0.00
		09-3225.00				Gas/Oil			598.71	0.00
									1,818.20	0.00
35569		5/14/2024	5/14/2024		42.19	BBFire				Ck# 3456 Printed
		06-3225.00				Fuel			42.19	0.00
<b>Trotter's Whoa &amp; Go</b>										
35538		5/14/2024	5/14/2024		384.30	BBPOLICE				Ck# 3458 Printed
		04-3225.00				Fuel			384.30	0.00
35551		5/14/2024	5/14/2024		483.71	BBHAN				Ck# 3457 Printed
		03-3225.00				Fuel			483.71	0.00
<b>Trotter's Whoa &amp; Go West BB</b>										
35566		5/14/2024	5/14/2024		305.32					Ck# 3459 Printed
		05-3225.00				Fuel			109.07	0.00
		06-3225.00				Fuel			196.25	0.00
									305.32	0.00
<b>Verizon Wireless</b>										
35588		5/14/2024	5/14/2024		320.08	Police				ACH 12700
		04-3221.00				Police Internet for Ipads			320.08	0.00
<b>Wenquist Inc.</b>										
35583		5/14/2024	5/14/2024		27.28	Acct1153				Ck# 3461 Printed
		05-3223.00				adhesive, connectors			27.28	0.00
35584		5/14/2024	5/14/2024		89.29	Acct 1192				Ck# 3460 Printed
		09-3310.00				maint repair equipment			82.99	0.00
		08-3310.00				maint repair equipment			82.99	0.00
		08-3310.00				overpayment check #3010, 3072			0.00	76.69
									165.98	76.69
					156,674.75	103 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 4/24/2024

Ending: 5/14/2024

Banks: All

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

All Vendors Selected

high lighted 5/8/24 payroll  
deductions only totaling

\$ 42,800.14



\* high lighted 5-8-24 payroll deductions only

# Check Approval List - GL Account

5/24/2024 10:59:39 AM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	477.41
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	157.00
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	458.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	157.00
Aflac	2024 April	Dave Aflac- April 2024	Health/Life/Acc Insuranc	67.02
Broken Bow Municipal Utilities		utilities	Weather Station Expens	25.95
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	225.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	225.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,124.71
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,970.41
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	11,290.36
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,054.78
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	9,290.38
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,068.45
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,278.07
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,278.07
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	389.90
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	323.28
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	389.90
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	323.28
Colonial Insurance	2024 April	April Insurance Dave Schmidt, Company Pa	Health/Life/Acc Insuranc	470.64
Colonial Insurance	2024 April	April Insurance Dave Schmidt, Company Pa	Health/Life/Acc Insuranc	69.92
Custer County Chief	Acct 558	publications	Printing & Publication	701.88
Custer County District Court		d. peterson property tax sale court costs	Miscellaneous Expense	145.00
Custer County Treasurer		communications interlocal agreement	Radio Communications	17,822.97
Custer County Treasurer		D. Peterson Property	Miscellaneous Expense	4,778.87
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,068.84
EFTPS Online Payment		FEDERAL	Payroll Taxes	6,470.62
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,065.99
EFTPS Online Payment		FEDERAL	Payroll Taxes	349.18
EFTPS Online Payment		FEDERAL	Payroll Taxes	257.85
EFTPS Online Payment		FEDERAL	Payroll Taxes	355.12
EFTPS Online Payment		FICA	Payroll Taxes	13,121.86
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,570.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,682.30
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,098.55
EFTPS Online Payment		FEDERAL	Payroll Taxes	353.75
EFTPS Online Payment		FEDERAL	Payroll Taxes	257.85
EFTPS Online Payment		FEDERAL	Payroll Taxes	330.89
EFTPS Online Payment		FICA	Payroll Taxes	10,990.20
EZ IT Solutions		IT Services	IT Expense	460.84
EZ IT Solutions	7118	IT Services	Zoning Expense	278.00
EZ IT Solutions	7118	IT Services	Zoning Expense	68.00
Eakes Office Products	8925703	printer ink	Supplies & Postage	192.59
Eakes Office Products	INV54587	copies	Copier Maint/Expense	332.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Galloway Financial Advisors, Inc.	339	22-23 Audit Prept/ Acct Services	Audit Expense	1,669.00
Hometown Leasing	acct# 127	copier lease	Copier Maint/Expense	291.12
Jacob Holcomb		Filing Fee Register of Deeds	Filing Fees	10.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	899.09
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	899.09
Paper Tiger Shredding	198280	Paper Shredding	Miscellaneous Expense	45.00
Platte Valley Communications	04240015	License Renewal	Radio Communications	75.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,996.33
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,166.11
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,104.18
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,162.32
Statewide Collection LLC		Wage Garnishment-Plaintiff	Wage Garnishment	2.77
Statewide Collection LLC		Wage Garnishment-Plaintiff	Wage Garnishment	2.77
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	161.54
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	161.54
The Olson Group	2120	Consulting Services Agreement- Quarterly	Health Insurance	1,266.00
The Olson Group	2127	Affordable Care Act- Filing fees for 1094/10	Filing Fees	1,014.00
Total General				\$123,845.25

**Municipal Building**



# Check Approval List - GL Account

5/24/2024 10:59:45 AM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Municipal Building</b>				
Broken Bow Municipal Utilities		utilities	Utilities	406.65
Kirkpatrick Cleaning Solutions	13304	cleaning after event	Contracted Services	185.00
Presto X Company	1476193	monthly service	Maintenance & Repair B	156.56
			<b>Total Municipal Building</b>	<b>\$748.21</b>
<b>Handi Bus</b>				
Tracker Systems	275854	GPS	IT Expense	16.99
Trotter's Whoa & Go	BBHAN	fuel	Gas and Oil	483.71
			<b>Total Handi Bus</b>	<b>\$500.70</b>
<b>Police</b>				
Broken Bow Municipal Utilities		utilities	Utilities	343.43
Broken Bow Municipal Utilities		utilities	Dog Care	126.24
Capital One		equipment, uniforms, training meeting expe	Training & Meeting Expe	150.00
Capital One		equipment, uniforms, training meeting expe	Uniforms	31.88
Capital One		equipment, uniforms, training meeting expe	Uniforms	53.90
Capital One		equipment, uniforms, training meeting expe	Equipment Purchases	124.99
Century Link		Phone/Internet	Telephone/Internet	306.86
Consolidated Management Co.	2400456	meals NLETC 408	Training	185.35
EZ IT Solutions		IT Services	IT Expense	460.83
Nebraska Pasture Door		Uniforms	Uniforms	16.00
Quill Corporation	38332065	Supplies	Supplies & Postage	40.99
Scott Ripp Construction		Garage Door #2 Repair	Maintenance & Repair B	106.79
Trotter Service		Fuel	Gas and Oil	753.26
Trotter's Whoa & Go	BBPOLIC	fuel	Gas and Oil	384.30
Verizon Wireless	Police	telephone	Telephone/Internet	320.08
			<b>Total Police</b>	<b>\$3,404.90</b>
<b>Rescue Unit</b>				
Bound Tree Medical	85315852	Medical Supplies	Ambulance Supplies	799.59
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	2,300.00
EZ IT Solutions		IT Services	IT Expense	230.42
EZ IT Solutions	7419	NVR System	IT Expense	359.99
Insurance Aid Services	24-0131	ems billing jan	Insurance Aid Fees	1,575.33
Island Supply Welding Co.	315834	Oxygen	Ambulance Supplies	51.20
Platte Valley Communications	04240006	repairs to vhf radio 99.2	Maint/Repair Equipment	112.04
Ranchland Ford	BB Ambul	Yearly Service 99.2	Maint/Repair Equipment	607.85
Trotter's Whoa & Go West BB		Fuel	Gas and Oil	109.07
Wenquist Inc.	Acct1153	supplies	Supplies & Postage	27.28
			<b>Total Rescue Unit</b>	<b>\$6,172.77</b>
<b>Fire</b>				
EZ IT Solutions		IT Services	IT Expense	230.42
EZ IT Solutions	7419	NVR System	IT Expense	360.00
Reed Schaefer		Supplies	Supplies & Postage	10.89
Sandry Fire Supply LLC	033608	supplies	Equipment Purchases	1,062.05
Trotter Service	BBFire	Fuel	Gas and Oil	42.19
Trotter's Whoa & Go West BB		Fuel	Gas and Oil	196.25
			<b>Total Fire</b>	<b>\$1,901.80</b>
<b>Library</b>				
Broken Bow Municipal Utilities		utilities	Utilities	1,075.53
Card Services	Library	main repair equipment and grounds	Maint/Repair Equipment	374.44
Card Services	Library	main repair equipment and grounds	Maintenance/Repair Gro	235.39
EZ IT Solutions		IT Services	IT Expense	460.83
Great Plains Communications	Acct# 119	telephone internet	Telephone/Internet	155.51
Hometown Leasing	May Libra	copier lease	Copier Maint/Expense	73.57
Sara J. Hulinsky	5-02-24	cleaning service	Contracted Services	837.00
			<b>Total Library</b>	<b>\$3,212.27</b>
<b>Street</b>				

# Check Approval List - GL Account

5/24/2024 11:00:37 AM

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>
<b>Street</b>				
AKRS EQUIPMENT	BB Street	Tractor Tires	Maint/Repair Equipment	2,250.00
Beaver Bearing Co Albion	6065, 465	equipment repair	Maint/Repair Equipment	14.88
Broken Bow Municipal Utilities		utilities	Utilities	1,586.06
Card Services 4834	4834	equipment repairs, gas	Gas and Oil	89.66
Carquest of Broken Bow	278674, C		Maint/Repair Equipment	115.86
EZ IT Solutions		IT Services	IT Expense	460.83
Eggleston Oil	127392	oil	Gas and Oil	3,469.00
Melham Medical Center	24021220	Drug Screening	Miscellaneous Expense	101.75
Mt. Custer Truck Sales	BB Street	Maint Repair Equipment	Maint/Repair Equipment	119.00
RT Ace, LLC	BB Street	light bulbs, respirator, fittings for sprayer	Maintenance & Repair B	15.99
Titan Machinery-Lexington	193155-2,	Battery	Maint/Repair Equipment	395.61
Trotter Fertilizer	BROST	Chemicals	Chemicals	820.90
Trotter Service	BBSTR	Gas/Oil	Gas and Oil	1,219.49
Wenquist Inc.	Acct 1192	Equipment Repair	Maint/Repair Equipment	82.99
Wenquist Inc.	Acct 1192	Equipment Repair	Maint/Repair Equipment	(76.69)
			Total Street	\$10,665.33
<b>Park</b>				
AKRS EQUIPMENT		Oil/ Harrow Teeth	Maint/Repair Equipment	52.92
Beaver Bearing Co Albion	6065, 465	equipment repair	Maint/Repair Equipment	31.39
Broken Bow Municipal Utilities		utilities	Utilities	1,459.46
Broken Bow Municipal Utilities		utilities	Utilities	781.08
Card Services 4834	4834	equipment repairs, gas	Maint/Repair Equipment	517.05
Carquest of Broken Bow	278674, C		Maint/Repair Equipment	2.14
EZ IT Solutions		IT Services	IT Expense	460.83
Farritor Auto Parts	8725228	Maint Repair Equip	Maint/Repair Equipment	75.00
Larson Pump	Inv# 2364	control Box parts	Melham Lake	530.72
OBrien's Hardware	197833 19	motor parts	Maint/Repair Equipment	48.08
RT Ace, LLC	BB Street	light bulbs, respirator, fittings for sprayer	Maintenance/Repair Gro	201.01
S&L Sanitary Service		Trash Removal	Trash Removal	58.30
Site One Landscape Supply	14026454	sprinkler supplies	Underground Sprinklers	326.16
Trotter Service	BBSTR	Gas/Oil	Gas and Oil	598.71
Wenquist Inc.	Acct 1192	Equipment Repair	Maint/Repair Equipment	82.99
			Total Park	\$5,225.84
<b>Swimming Pool</b>				
Bow Locksmith	004496	Door Lock	Maintenance & Repair B	12.50
Broken Bow Municipal Utilities		utilities	Utilities	162.95
City of Kearney Park & Recreation	Inv# 167 L	Lifeguard Recertification	Training & Meeting Expe	360.00
			Total Swimming Pool	\$535.45
<b>Sanitation</b>				
AKRS EQUIPMENT		Oil/ Harrow Teeth	Sanitation Contract	110.40
Broken Bow Municipal Utilities		utilities	Utilities	35.24
Card Services 4834	4834	equipment repairs, gas	Miscellaneous Expense	74.99
Custer Public Power		CD Cell Power	Utilities	55.35
			Total Sanitation	\$275.98
<b>ST Infra/Capital</b>				
JEO	Inv# 1502	Mud Creek Levee Restoration	Sales Tax Infra Projects	186.25
			Total ST Infra/Capital	\$186.25
				\$156,674.75

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 4/24/2024  
 Ending Date: 5/14/2024  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks: ☒

high lighted 5-8-24  
 payroll deductions only  
 totalling \$ 42,800.14

Return to Agenda



# BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

## City of Broken Bow, Nebraska Application to Sell Fireworks

Name of Applicant/Organization Loud + Proud Fireworks

Permanent Address of Applicant or Organization Torey McMullen  
42529 Pioneer Rd  
Anselmo, NE 68813

Daytime/Evening Phone 308-643-9008

Contact Person Torey McMullen

Address of Contact Person 42529 Pioneer Rd  
Anselmo, NE 68813

Phone Numbers for Contact Person 308-643-9008

Street Address or Legal Description of Premises for Firework Stand:

(Old Muddy Creek Auto)  
540 S E St  
Broken Bow, NE 68822

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)

Metal Dry Van Trailer

How will the fireworks be secured during hours stand is not open for business?

Trailer will be under lock and key

Where will the fireworks inventory be stored?

42529 Pioneer Rd, Anselmo, NE 68813

When will your inventory arrive? 6-20-24

Please attach the following to the application:

- ✓ 1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
- ✓ 2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
- ✓ 3. Copy of the Certificate of Insurance
- ✓ 4. Copy of State of Nebraska License for Sale of Fireworks
- n/a 5. Copy of Certificate of Flame Resistance for tent stands

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant

12 11 11

Police Chief Comments:

[Signature]  
Police Chief

5/21/24  
Date

Fire Chief Comments:

[Signature]  
Fire Chief

5/23/24  
Date

Returned to City Clerk on May 17, 20 24

Brought before the Broken Bow City Council on \_\_\_\_\_, 20\_\_\_\_

Fee Paid: Date 5/17/24 \$ 1000 Cash 10 Check # 1239/1240

City Council: ☐ Approve ☐ Deny Date \_\_\_\_\_





Firework Stand  
Location



May 15, 2024

To Whom It May Concern:

I authorize Loud and Proud Fireworks, owned and operated by Torey McMullen and Jeff Cole, to set up a firework stand on the property located at 540 S E St, formerly known as Muddy Creek Auto, for the 2024 Firework Season. Said property is on the southeast corner of Highway 2 and S 6<sup>th</sup> Ave.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Myers", with a stylized, cursive script.

Chris Myers



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> McGriff Insurance Services, LLC 2000 International Park Drive Suite 600 Birmingham, AL 35243	<b>CONTACT NAME:</b> Nikita Austin 205-581-9438 <b>PHONE (A/C, No, Ext):</b> 1-800-476-2211 <b>E-MAIL ADDRESS:</b> nikita.austin@mcgriff.com <b>FAX (A/C, No):</b>														
<b>INSURED</b> Spirit of 76, LLC 6401 Hwy 40 West Columbia, MO 65202	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :James River Insurance Company</td><td>12203</td></tr><tr><td>INSURER B :Axis Surplus Insurance Company</td><td>26620</td></tr><tr><td>INSURER C :Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER D :Verlan Fire Insurance Company</td><td>10815</td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A :James River Insurance Company	12203	INSURER B :Axis Surplus Insurance Company	26620	INSURER C :Arch Specialty Insurance Company	21199	INSURER D :Verlan Fire Insurance Company	10815	INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															

**COVERAGES**      **CERTIFICATE NUMBER:**58MHJBMZ      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																					
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	X	P0000000519	03/06/2024	03/06/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$</td><td>1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td><td>EXCLUDED</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$</td><td>1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$</td><td>5,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>2,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,000	MED EXP (Any one person)	\$	EXCLUDED	PERSONAL & ADV INJURY	\$	1,000,000	GENERAL AGGREGATE	\$	5,000,000	PRODUCTS - COMP/OP AGG	\$	2,000,000		\$	
EACH OCCURRENCE	\$	1,000,000																										
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	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr><tr><td></td><td>\$</td><td></td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$		BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$			\$							
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B	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> <b>OCCUR</b> <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			P00100007895606	03/06/2024	03/06/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$</td><td>5,000,000</td></tr><tr><td>AGGREGATE</td><td>\$</td><td>5,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	5,000,000	AGGREGATE	\$	5,000,000		\$													
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AGGREGATE	\$	5,000,000																										
	\$																											
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A					<table><tr><td>PER STATUTE</td><td>OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td></td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td></td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td></td><td>\$</td></tr></table>	PER STATUTE	OTH-ER		E.L. EACH ACCIDENT		\$	E.L. DISEASE - EA EMPLOYEE		\$	E.L. DISEASE - POLICY LIMIT		\$									
PER STATUTE	OTH-ER																											
E.L. EACH ACCIDENT		\$																										
E.L. DISEASE - EA EMPLOYEE		\$																										
E.L. DISEASE - POLICY LIMIT		\$																										
C D	Excess Liability			UXP103700804	03/06/2024	03/06/2025	<table><tr><td>Per Occurrence:</td><td>\$</td><td>5,000,000</td></tr><tr><td>General Aggregate:</td><td>\$</td><td>5,000,000</td></tr><tr><td>Prod/ Completed Ops Agg:</td><td>\$</td><td>5,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	Per Occurrence:	\$	5,000,000	General Aggregate:	\$	5,000,000	Prod/ Completed Ops Agg:	\$	5,000,000		\$										
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General Aggregate:	\$	5,000,000																										
Prod/ Completed Ops Agg:	\$	5,000,000																										
	\$																											

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: Physical Location of Pyrotechnic Stand: 540 S E St. Broken Bow, Nebraska, 68822  
Dates: June 1, 2024-July 15, 2024

Certificate Holder is Additional Insured under General Liability as required by written contract.

## CERTIFICATE HOLDER

<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	<b>AUTHORIZED REPRESENTATIVE</b> 
Loud and Proud Fireworks, LLC 42529 Pioneer Rd Anselmo, NE 68813	



# NEBRASKA STATE FIRE MARSHAL

246 South 14th Street  
Lincoln, NE 68508-1804

## LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

### LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

#### DATE RECEIVED:

May 16, 2024 09:06 AM

#### TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

#### LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

540 S E St  
Broken Bow  
Trailer in vacant lot

#### COUNTY:

Custer

#### STORAGE LOCATION:

#### DISTRIBUTOR(S)/JOBBER(S):

Twisted Thunder Fireworks (2024-RP-82589300-14)  
Crazy Debbies Fireworks, LLC (2024-RP-82725294-19)  
Winco Fireworks International, LLC (2024-RP-82477042-4)  
Spirit of 76 Fireworks (2024-RP-82477118-5)  
Pyro Magic Fireworks LLC. (2024-RP-82475176-3)

#### SALES TAX NUMBER:

2022-RP-70629688-285

#### DATE ISSUED:

May 16, 2024 08:28 AM



STATE FIRE MARSHAL

#### LICENSE HOLDER:

Loud & Proud Fireworks, LLC

#### LICENSE NUMBER:

2024-RP-84715466-328-01