



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 10, 2024 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th 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 (subject to mayoral discretion). 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 10th, 2024, which will include the following:

- a. Approval of Minutes of August 27th, 2024, Budget Workshop
- b. Approval of Minutes of August 27th, 2024, Council Meeting
- c. Approval of Bills as Posted

F. Public Comments

G. Mayor and Council Comments

H. Adjournment

***The Next City Council Meeting Will Be on Tuesday, September 24, 2024
at 6:00 pm in the Broken Bow Municipal Building***

Upcoming Events:

- ❖ **September 24th** – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building
- ❖ **October 7th** – Park Board Meeting @ 5:30 pm in the Broken Bow Municipal Building

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was 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
Budget Workshop Minutes
August 27, 2024**

The Broken Bow City Council met in Workshop Session on Tuesday, August 27th, 2024, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting and a copy of the agenda was given to the Mayor and all members of the City Council. 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 2:33 pm, with the following Councilmembers present: Russ Smith, and Paul Holland. Absent: Luke Wassom and Chris Myers. Mayor Sonnichsen announced the availability of the Open Meetings Act. Luke Wassom joined the meetings at 2:37 pm.

The 2024-2025 Budget and non-union employee wages were discussed. Electrical Superintendent Blake Waldow, Water/Sewer Superintendent Ryan Jones, Police Chief Steve Scott, Library Director Megan Svoboda, Streets and Parks Overseer Darren Marten, Treasurer LeeAnn Taylor, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Administrator David Schmidt all addressed the Council during the Workshop.

Moved by Holland, seconded by Wassom, to adjourn the Workshop at 5:48 pm. Roll call vote: Voting aye: Smith, Wassom, and Holland. Nays: none. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Jennifer Waterhouse, City Clerk

Broken Bow City Council
Meeting Minutes August 27th, 2024

The Broken Bow City Council met in regular session on Tuesday, August 27th, 2024, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials was given to the Mayor and all members of the City 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: Russ Smith, Luke Wassom, and Paul Holland. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Holland to approve the consent agenda for August 27, 2024. Said motion includes approval of the Minutes of the August 13, 2024, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

911Custom \$1,022.58, Aflac \$458.39, \$157.00, Andy Holland \$17.12, BEN LOVELL \$56,000.00, Black Hills Energy \$188.41, Bound Tree Medical \$6,506.72, Bow Locksmith\$ \$80.00, Carquest of Broken Bow \$218.33, \$57.93, Central Nebraska Bobcat \$13,332.09, City Flex Benefit Plan \$225.00, City of Broken Bow -Health Insurance \$3,661.81, City of Broken Bow Pension Fund \$2,324.80, \$9,340.50, \$1,120.97, Colonial Insurance \$423.92, \$329.52, Custer County Chief \$45.00, Custer County Chief \$521.82, Demco \$168.13, Deterdings \$7,004.28, Discover \$38.47, EFTPS Online Payment \$3,296.02, \$8,335.10, \$14,093.40, EZ IT Solutions \$10.00, \$2,814.18, Eakes Office Solutions \$328.09, Family Heritage \$25.50, General Traffic Controls \$153.00, Great Plains Communications \$185.00, Hometown Leasing \$291.12, \$291.12, \$116.65, IRS \$9,460.00, Ingram Library Services \$1,990.41, JEO \$13,155.00, Kirkpatrick Cleaning Solutions \$151.09, Mead Lumber \$31.38, Nebraska Child Support Payment Center \$899.09, Platte Valley Communications \$41.50, \$678.95, Power Solutions \$449.19, Presto X Company \$72.49, Prevention \$48.00, RT Ace, LLC \$1,998.99, RT Ace, LLC \$46.94, Rolling Stone \$29.95, Site One Landscape Supply \$847.69, South Loup Community Pharmacy \$58.34, Southeast Library System \$270.00, State Income Tax WH NE Online Payment \$4,066.57, Statewide Collection LLC \$15.95, Steve Scott \$63.99, TX Child Support SDU \$410.23, Taste of Home \$19.36, The Olson Group \$1,266.00, Trotter Service \$676.56, Trotter Service \$3,186.06, Trotter Service \$543.14, Trotter Service \$57.43, Trotter Service \$25.00, Trotter Whoa & Go West BB \$687.42, Trotter's Whoa & Go West BB \$73.68, V-Bar Sales &

Service \$3,275.00, Verizon Wireless \$248.97, \$129.59, Wade Kleeb \$85.59, Wardyn Electric \$264.87, Bi-Weekly Payroll (8/14/24) \$82,632.04, Total \$261,138.43.

Under new business, moved by Smith, seconded by Wassom to approve setting the date of the Budget Hearing for Tuesday, September 24, 2024, at 5:00 pm. Roll Call Vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

Moved by Wassom, seconded by Holland to approve the re-appointment of Rick Maas to the Broken Bow Housing Authority Board for a term ending August 2029. Roll Call Vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

Bid opening for Resolution 2024-06, Sale of Surplus Real Property valued at over \$5,000. The city did not receive any bids for the property. Administrator Dave Schmidt explained that due to not receiving any bids, the administration plans to reevaluate plans for the property.

Moved by Holland, seconded by Smith to approve the Interlocal Agreement between the City of Broken Bow and the Broken Bow Airport Authority for the 2024-2025 Budget Year. Roll Call Vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Wassom to approve the temporary closing parking spaces on the northwest corner and south side of the square on September 12, 2024, from approximately 8:00 am - 5:00 pm for Healthcare on the Square. Roll Call Vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

Moved by Wassom, seconded by Smith to approve temporarily eliminating parking on C Street between North 7th Avenue and North 9th Avenue for the 2024-2025 school year to protect the public from construction hazards and facilitate the BBPS construction project. Roll Call Vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Wassom to open a public hearing at 6:09 pm regarding Ordinance 1287, removing ten parking stalls, four parking spaces located in the first four parking stalls on the east side of North 9th Ave, north of the intersection of North C Street and North 9th Ave, and the first six parking stalls on the north side of North C Street, east of the intersection of North C Street and North 9th Ave. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried. Discussion was held. Administrator Schmidt stated that the recommendation comes from the Board of Adjustments for the school to be able to meet zoning requirements for setbacks and that sight triangles are part of that. He stated that to meet that condition, these parking stalls would have to be removed because of where the new building will come out to and if cars were parked there, the sight lines would not be correct per the Zoning Ordinance. He also said that the approval to recommend was granted by the Planning Commission under the condition that the City Council sees fit to remove these parking stalls and upon the successful removal of the stalls the Board of Adjustment would recommend moving forward. Without that, they would have to decline.

Zoning Administrator and Planning Commission member Jacob Holcomb further stated that the Board of Adjustment identified the parking at that intersection as being a safety concern. He said that the school has requested more stalls to be removed to also address two handicapped accessible stalls that will take up more space and that they will be addressed in ordinance 1288 in a few minutes. Moved by Wassom, seconded by Holland to close public hearing at 6:13 pm. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

After discussing the matter, Councilmember Smith introduced Ordinance No. 1287 entitled "AN ORDINANCE PROVIDING FOR THE REMOVAL OF TEN PARKING STALLS, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Wassom seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote: Ayes: Smith, Wassom, and Holland. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Wassom moved for final passage and approval of the Ordinance, which motion was seconded by Councilmember Holland. Upon roll call vote, the vote was as follows: Ayes: Smith, Wassom, and Holland. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Holland, seconded by Smith to open a public hearing at 6:15 pm regarding Ordinance 1288, placing two designated handicap parking stalls in the first two parking spaces on the east side of North 9th Ave, north of the intersection of North C Street and North 9th Ave. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried. Discussion was held. Jacob Holcomb explained to council that the two stalls would be directly north of the sight triangle previously shown in Ordinance 1287, west of the new addition on 9th Avenue, and north of C Street. He also explained that the BBPS architect was making the recommendation. Darren Tobey, Superintendent of BBPS, stated that the addition of the two ADA stalls is helpful because there will be an elevator on the south side of the middle school, and more than likely handicapped individuals will be using that elevator when entering the school. He also explained that for the 2024-25 school year, the handicapped accessible entry will be located on the south side of the school as well. Moved by Wassom, seconded by Smith to close public hearing at 6:17 pm. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

After discussing the matter, Councilmember Holland introduced Ordinance No. 1288 entitled "AN ORDINANCE PROVIDING FOR THE PLACING OF TWO DESIGNATED

"HANDICAP PARKING" SPACES, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Wassom seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote: Ayes: Smith, Wassom, and Holland. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Smith moved for final passage and approval of the Ordinance, which motion was seconded by Councilmember Wassom. Upon roll call vote, the vote was as follows: Ayes: Smith, Wassom, and Holland. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Wassom, seconded by Holland to open a public hearing at 6:19 pm regarding Ordinance 1289, allowing BBPS to reserve two stalls in the designated student drop-off and pick-up lanes at North Park Elementary. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen stated that there were many questions regarding this Ordinance. Jacob Holcomb explained that one spot is proposed on the north side of North Park, directly east of the main entrance, and then the other is on the south side directly west of the main entrance. Jessica Gibbons further explained that this request is part of a fundraiser raffle that they are doing to raise money for an all-inclusive playground and will only be valid for the 2024-25 school year. She said that the south spot will be approximately two car lengths in front of the carpool line, and the north spot will be about two car lengths in front of the bus zone. She said the situation has been coordinated and discussed with the North Park principal and the transportation specialist. Councilmember Wassom stated that his concern centers around liability and adopting something that could potentially harm someone. Councilmember Smith also stated that the City Attorney was brought into the discussion to make sure that it was even legal to buy a spot on a city street and asked Ms. Gibbons to explain how the spots would be monitored. She further stated that signage will be put up right away and that school staff will monitor the spaces during the day. Mayor Sonnichsen ended the discussion by going over the signage and markings, enforcement, liability insurance, and term of reservation sections of Ordinance 1289. Moved by Holland, seconded by Smith to close public hearing at 6:27 pm. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion carried.

After discussing the matter, Councilmember Smith introduced Ordinance No. 1289 entitled "AN ORDINANCE ALLOWING BROKEN BOW PUBLIC SCHOOLS TO RESERVE TWO STALLS IN THE DESIGNATED STUDENT DROP-OFF AND PICK-UP LANES AT NORTH PARK ELEMENTARY IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA,

PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holland seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote: Ayes: Smith and Holland. Nays: Wassom. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Smith moved for final passage and approval of the Ordinance, which motion was seconded by Councilmember Holland. Upon roll call vote, the vote was as follows: Ayes: Smith and Holland. Nays: Wassom. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

There were no Public, Mayor, or Council Comments.

Moved by Wassom, seconded by Smith, to adjourn the City Council meeting at 6:29 PM. Roll Call vote: Voting aye: Smith, Wassom, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer Waterhouse, City Clerk

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>
PARKS	AKRS Equipment-Parks									
36160	9/10/2024	9/10/2024		65.18	ACCT# 50208	Maint & Repair Equipment			65.18	Posted
	09-3310.00									0.00
	Aflac									
36144	8/28/2024	8/28/2024		458.39		PRE TAX AFLAC			458.39	Posted
	01-1501.00									0.00
36145	8/28/2024	8/28/2024		157.00		AFLAC POST TAX			157.00	Posted
	01-1501.00									0.00
36159	9/10/2024	9/10/2024		67.02		Dave Aflac-Aug			67.02	Posted
	01-1501.00									0.00
	Anderson Auto Tech									
36161	9/10/2024	9/10/2024		538.73	24250	Repairs 2018 Explorer			538.73	Posted
	04-3310.00									0.00
	Applied Connective Tecnologies									
36162	9/10/2024	9/10/2024		187.50	209093	Password changes & Voicemail set up for			187.50	Posted
	04-3411.00									0.00
	Barco Products									
36163	9/10/2024	9/10/2024		1,306.33	249942/44					Posted
	08-3347.00					Cones			1,016.97	0.00
	08-3425.00					Concrete Saw			289.36	0.00
									1,306.33	0.00
	Bound Tree Medical									
36164	9/10/2024	9/10/2024		1,335.54	85464255-58	EMS Supplies			1,335.54	Posted
	05-3338.00									0.00
	Broken Bow Airport Authority									
36165	9/10/2024	9/10/2024		1,083.33		Airport Interlocal Agreement			1,083.33	Posted
	01-3409.00									0.00
	Broken Bow Chamber of Commerce									
36166	9/10/2024	9/10/2024		4,385.00		Ambulance incentive - Aug			4,385.00	Posted
	05-3334.00									0.00
	Broken Bow Municipal Utilities									
36167	9/10/2024	9/10/2024		7,759.08						Posted
	01-3213.00					General - Radio/Weather Station Tower			35.89	0.00
	02-3220.00					Pub Bldg - Utilities/Trash			891.07	0.00
	04-3220.00					Police - Utilities/Trash Removal			63.16	0.00
	04-3315.00					Police -Dog Pound Utilities			503.30	0.00
	07-3220.00					Library - Utilities/Trash Removal			1,001.65	0.00
	08-3220.00					Street - Utilities/Trash			392.57	0.00
	08-3422.01					Street - Street Lights			42.97	0.00
	09-3220.00					Parks - Utilities/Trash Removal			196.28	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			2,096.43	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			2,480.36	0.00
	11-3220.00					Tree Dump - Utilities			55.40	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>
Police	Capital One (continued)									
36170	9/10/2024	9/10/2024		678.28						Posted
	04-3205.00					POAN Conf 401,403, & 405			600.00	0.00
	04-3310.00					Fuse Panel for 23 Explorer			42.79	0.00
	04-3314.00					Meals - picking up new Explorer			35.49	0.00
									678.28	0.00
Streets-4834	Card Services 4834									
36171	9/10/2024	9/10/2024		2,017.43						Posted
	08-3410.01					Safety boots - muck boots			342.38	0.00
	08-3410.01					Safety boots - Darren			373.50	0.00
	08-3310.00					Equipment Repairs			414.96	0.00
	08-3225.00					Gas			344.52	0.00
	10-3310.00					Maint/Repairs-antifreeze			542.07	0.00
									2,017.43	0.00
MSFire-0591	Card Services 0591									
36172	9/10/2024	9/10/2024		1,677.10						Posted
	05-3338.00					Visor organizer			24.06	0.00
	05-3410.00					Two refrigerators for units			297.02	0.00
	05-3332.00					Cleaning supplies			152.26	0.00
	05-3225.00					Fuel			23.01	0.00
	05-3410.00					TV, office chair, mount			590.38	0.00
	06-3410.00					TV, office chair, mount			590.37	0.00
									1,677.10	0.00
	Card Services									
36173	9/10/2024	9/10/2024		689.57						Posted
	05-3202.00					Two nights hotel in Scottsbluff			347.91	0.00
	05-3225.00					Fuel - Andy Scottsbluff			39.92	0.00
	06-3311.00					Shower curtains			64.16	0.00
	05-3410.00					Camping cot			191.51	0.00
	01-3223.00					Postage to Canada			23.40	0.00
	01-3223.00					Certified letter - Jacob			9.68	0.00
	02-3223.01					Cleaning supplies			12.99	0.00
									689.57	0.00
Dave-0609	Card Services 0609									
36174	9/10/2024	9/10/2024		155.84						Posted
	01-3223.00					Amazon - supplies			119.37	0.00
	02-3205.00					Food for Budget workshop			36.47	0.00
									155.84	0.00
	Carquest of Broken Bow									
36175	9/10/2024	9/10/2024		185.31	ACCT# 11750					Posted
	08-3310.00					Maint & repairs			59.99	0.00
	11-3410.00					Battery for magnet			125.32	0.00
									185.31	0.00
Police	Century Link									
36176	9/10/2024	9/10/2024		307.77						Posted
	04-3221.00					Long Distance			307.77	0.00
36177	9/10/2024	9/10/2024		88.76	ACCT# 334113167					Posted
	01-3221.00					General -Basic & Long Distance Office			88.76	0.00
36178	9/10/2024	9/10/2024		130.01						Posted
	10-3221.00					Pool-Basic phone & internet			130.01	0.00
36179	9/10/2024	9/10/2024		98.75						Posted
	08-3221.00					Phone & Internet			49.38	0.00
	09-3221.00					Phone & Internet			49.37	0.00
									98.75	0.00
	City Flex Benefit Plan									
36146	8/28/2024	8/28/2024		225.00						Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			225.00	0.00
Insurance Reimb	City of Broken Bow									
36158	8/28/2024	8/28/2024		25.50						Posted
	01-1501.00					FAMILY HERITAGE-CITY			25.50	0.00

City of Broken Bow

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order					Description			Debit	Credit
City of Broken Bow - Health Insurance (continued)												
36155	8/28/2024	8/28/2024	3,661.81									Posted
		01-1501.00		HEALTH INSURANCE		3,661.81						0.00
City of Broken Bow Pension Fund												
36147	8/28/2024	8/28/2024	2,324.80									Posted
		01-1513.00		RETIREMENT LOAN PAYMENT		2,324.80						0.00
36148	8/28/2024	8/28/2024	9,806.24									Posted
		01-1502.00		414H RETIREMENT		9,806.24						0.00
36149	8/28/2024	8/28/2024	1,112.93									Posted
		01-1502.00		457 RETIREMENT		1,112.93						0.00
Colonial Insurance												
36142	8/28/2024	8/28/2024	423.92									Posted
		01-1501.00		COLONIAL LIFE PRE TAX		423.92						0.00
36143	8/28/2024	8/28/2024	329.52									Posted
		01-1501.00		COLONIAL LIFE POST TAX		329.52						0.00
36180	9/10/2024	9/10/2024	546.08									Posted
		01-1501.00		City - PD life		75.44						0.00
		01-1501.00		Dave's - life		470.64						0.00
						546.08						0.00
Consolidated Management Co.												
36181	9/10/2024	9/10/2024	282.95									Posted
		04-3313.00		Meals at NLETC		282.95						0.00
Custer County Treasurer												
36182	9/10/2024	9/10/2024	17,822.97									Posted
		01-3217.00		Communications Interlocal Agreement		17,822.97						0.00
Custer Public Power												
36183	9/10/2024	9/10/2024	51.47	MTR# 85269101								Posted
		11-3220.00		CD Cell Power		51.47						0.00
EFTPS Online Payment												
36151	8/28/2024	8/28/2024	3,125.48									Posted
		01-1500.00		MEDICARE		3,125.48						0.00
36152	8/28/2024	8/28/2024	8,035.08									Posted
		01-1500.00		FEDERAL MARRIED		3,981.85						0.00
		01-1500.00		FEDERAL SINGLE		3,020.96						0.00
		01-1500.00		Federal Head of Household		438.99						0.00
		01-1500.00		2020 Federal Single		257.85						0.00
		01-1500.00		2020 Federal Married		335.43						0.00
						8,035.08						0.00
36153	8/28/2024	8/28/2024	13,364.16									Posted
		01-1500.00		SOCIAL SECURITY		13,364.16						0.00
EZ IT Solutions												
36184	9/10/2024	9/10/2024	3,625.61	7596								Posted
		02-3438.00		IT Services-Downtown bathroom proj		3,625.61						0.00
36185	9/10/2024	9/10/2024	2,765.00	7574								Posted
		01-3438.00		IT Services		460.83						0.00
		04-3438.00		IT Services		460.83						0.00
		05-3438.00		IT Services		230.43						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
36186	9/10/2024	9/10/2024	10.00	7562								Posted
		01-3438.00		ID Card - Rachel		5.00						0.00
		02-3438.00		ID Card - Bill Butler		5.00						0.00
						10.00						0.00
Eakes Office Products												
36187	9/10/2024	9/10/2024	653.95	ACCT# 309621								Posted
		01-3223.00		Paper		89.99						0.00
		01-3216.00		Copier meter - Dave		473.97						0.00
		05-3223.00		Paper		89.99						0.00
						653.95						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>
First Response Billing Associates, LLC (continued)										
36188	9/10/2024	9/10/2024			2,137.96	1004				Posted
	05-3336.00					Montly Ambulance collections			2,137.96	0.00
Great Plains Communications										
36189	9/10/2024	9/10/2024			183.52	ACCT# 102490				Posted
	08-3221.00					Internet			91.76	0.00
	09-3221.00					Internet			91.76	0.00
									183.52	0.00
36190	9/10/2024	9/10/2024			131.05	ACCT# 119895				Posted
	07-3221.00					Phone/Internet			131.05	0.00
36209	9/10/2024	9/10/2024			99.11	ACCT# 195124				Posted
	02-3438.00					Internet access for camera and door-down			99.11	0.00
HIGHSTREET INSURANCE & FINANCIALN SERV										
36210	9/10/2024	9/10/2024			11,322.39	ACCT# CITYOFB-C				Posted
	01-3207.00					2024-25 Insurance			11,322.39	0.00
Hilti Inc										
36191	9/10/2024	9/10/2024			1,408.39	4623301929				Posted
	08-3350.00					Rotary hammer & batteries			1,408.39	0.00
Hometown Leasing										
36192	9/10/2024	9/10/2024			73.57	ACCT# 12799687				Posted
	07-3216.00					copier lease - library			73.57	0.00
Island Supply Welding Co.										
36193	9/10/2024	9/10/2024			102.40	323650 324772				Posted
	05-3338.00					Oxygen			102.40	0.00
JEO										
36194	9/10/2024	9/10/2024			3,303.75	153889				Posted
	12-4200.00					BB Floodplain assistance			3,303.75	0.00
John Deere Financial										
36195	9/10/2024	9/10/2024			14,730.88	2942613				Posted
	09-3410.00					Mower lease			14,730.88	0.00
Kirkpatrick Cleaning Solutions										
36196	9/10/2024	9/10/2024			1,466.24	13496 13491 1349				Posted
	02-3419.01					Sept Cleaning			1,043.00	0.00
	02-3419.01					Event cleaning			185.00	0.00
	01-3223.00					Trash bags, paper towel, etc			238.24	0.00
									1,466.24	0.00
LeeAnn Taylor										
36197	9/10/2024	9/10/2024			140.39					Posted
	02-3410.00					Office chair reimbursement			140.39	0.00
MacQueen Equipment										
36198	9/10/2024	9/10/2024			4,776.00	ACCT# BROKE002				Posted
	06-3410.00					Six pairs of struct boots			4,776.00	0.00
36199	9/10/2024	9/10/2024			10,375.51	ACCT# BROKE001				Posted
	08-3310.00					Equipment repairs			10,375.51	0.00
Matt Friend Truck Equipment, Inc.										
36200	9/10/2024	9/10/2024			10,903.50	94361	9/10/2024			Posted
	08-3222.10					VPlow for pickup			10,903.50	0.00
1 Nebraska Child Support Payment Center										
36150	8/28/2024	8/28/2024			899.09					Posted
	01-1503.00					CHILD SUPPORT-NE			899.09	0.00
Nebraska Law Enforcement Training Center										
36201	9/10/2024	9/10/2024			500.00	14235				Posted
	04-3313.00					Chris Henderson firearms instructor trainin			500.00	0.00
Paper Tiger Shredding										
36202	9/10/2024	9/10/2024			45.00	204455				Posted
	01-3222.00					paper shredding			45.00	0.00
Pentair Aquatic Eco Systems										
36203	9/10/2024	9/10/2024			1,195.82	3376379				Posted
	09-3430.00					Pump for pond			1,195.82	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>
Power Solutions (continued)										
36204	9/10/2024	9/10/2024			701.98	13448				Posted
	05-3310.00					Main & repairs			701.98	0.00
Parks Dept RT ACE, LLC										
36208	9/10/2024	9/10/2024			3,552.97	ACCT# 1295				Posted
	09-3352.00					Shop tools			194.54	0.00
	09-3339.00					Maint grounds			1,938.20	0.00
	09-3310.00					Maint & repairs - equip			566.71	0.00
	10-3311.00					Maint & repairs - bldg			420.86	0.00
	10-3310.00					Maint & repairs - equip			432.66	0.00
									3,552.97	0.00
Fire Dept RT Ace, LLC										
36205	9/10/2024	9/10/2024			366.90	ACCT# 799				Posted
	06-3223.00					Supplies for maint/repairs			106.91	0.00
	06-3410.00					Trimmer			259.99	0.00
									366.90	0.00
36206	9/10/2024	9/10/2024			405.53	ACCT# 1293				Posted
	10-3311.00					Supplies for maint/repairs			65.80	0.00
	02-3311.00					Supplies for maint/repairs			271.72	0.00
	08-3311.00					Supplies for maint/repairs			68.01	0.00
									405.53	0.00
36207	9/10/2024	9/10/2024			970.96	ACCT# 1297				Posted
	02-3311.00					Equipment repairs			41.48	0.00
	08-3425.00					Street construction			49.99	0.00
	08-3310.00					Maint and repairs			879.49	0.00
									970.96	0.00
S&L Sanitary Service										
36211	9/10/2024	9/10/2024			58.30					Posted
	09-3219.00					trash around the square - Aug			58.30	0.00
Sandry Fire Supply LLC										
36212	9/10/2024	9/10/2024			162.50	34046				Posted
	06-3410.00					Folding Spanner Wrench			162.50	0.00
Sara J. Hulinsky										
36213	9/10/2024	9/10/2024			837.00					Posted
	07-3419.01					August cleaning service			837.00	0.00
Schaper and White Law Firm										
36214	9/10/2024	9/10/2024			3,000.00	2207				Posted
	01-3214.00					legal fees			3,000.00	0.00
Site One Landscape Supply										
36215	9/10/2024	9/10/2024			12.37	ORDER# 1431061				Posted
	09-3427.00					Underground sprinklers			12.37	0.00
State Income Tax WH NE Online Payment										
36154	8/28/2024	8/28/2024			3,949.80					Posted
	01-1500.00					STATE MARRIED			2,300.86	0.00
	01-1500.00					STATE SINGLE			1,648.94	0.00
									3,949.80	0.00
Statewide Collection LLC										
36157	8/28/2024	8/28/2024			15.95					Posted
	01-1504.00					Wage Garnishment-Plaintiff			15.95	0.00
Steve Scott										
36216	9/10/2024	9/10/2024			114.75					Posted
	04-3223.00					Supplies for office			31.89	0.00
	04-3225.00					Fuel 407 EPC			39.00	0.00
	04-3205.00					Meals EPC			43.86	0.00
									114.75	0.00
TSYS Merchant Solutions										
36217	9/10/2024	9/10/2024			249.21	AUG 2024				Posted
	10-3206.10					Aug 2024 CC Processing Fees			249.21	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>
TX Child Support SDU (continued)										
36156	8/28/2024	8/28/2024		410.23						Posted
	01-1503.00					CHILD SUPPORT-TX			410.23	0.00
Tracker Systems										
36218	9/10/2024	9/10/2024		50.97	276369/850 27781					Posted
	03-3438.00					GPS June-July/Sept			50.97	0.00
Tri-Cities Roofing & Sheet Metal LLC										
36219	9/10/2024	9/10/2024		133,540.00	9015					Posted
	12-4200.00					New roof/warranty - Municipal BLDG			133,540.00	0.00
Trotter Service										
36220	9/10/2024	9/10/2024		10,024.68	612078					Posted
	08-3310.00					Tires on Maintainer			10,024.68	0.00
Verizon Wireless										
36221	9/10/2024	9/10/2024		320.08	POLICE					Posted
	04-3221.00					Police Internet for Ipads			320.08	0.00
36222	9/10/2024	9/10/2024		248.97						Posted
	05-3221.00					Rescue hot spots			80.02	0.00
	01-3221.00					Zoning tablet			40.01	0.00
	06-3221.00					Andy cell phone			42.98	0.00
	08-3221.00					street cell phone			42.98	0.00
	09-3221.00					parks cell phone			42.98	0.00
									248.97	0.00
36223	9/10/2024	9/10/2024		129.59	ACCT# 942097994					Posted
	05-3221.00					ALS Phone			53.78	0.00
	06-3221.00					Fire Jetpack			40.01	0.00
	03-3221.00					Handi Bus Phone			35.80	0.00
									129.59	0.00
Streets-1243 Wenquist, Inc.										
36224	9/10/2024	9/10/2024		16.98	407541					Posted
	08-3310.00					Maint & repairs			16.98	0.00
					420,911.53	83 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/28/2024

Ending: 9/10/2024

Banks: All

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

All Vendors Selected

Biweekly Payroll 8/28/24 \$77,367.62

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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>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	458.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	157.00
Aflac		Dave Aflac-Aug	Health/Life/Acc Insuranc	67.02
Broken Bow Airport Authority		Airport Interlocal Agreement	Airport Payment	1,083.33
Broken Bow Municipal Utilities			Weather Station Expens	35.89
Card Services		Hotel, fuel, and supplies for Andy/postage a	Supplies & Postage	23.40
Card Services		Hotel, fuel, and supplies for Andy/postage a	Supplies & Postage	9.68
Card Services 0609		Supplies/Food for Budget workshop	Supplies & Postage	119.37
Century Link	ACCT# 33	Admin - Basic & long distance	Telephone/Internet	88.76
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	225.00
City of Broken Bow		FAMILY HERITAGE-CITY	Health/Life/Acc Insuranc	25.50
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,661.81
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	9,806.24
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,112.93
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,324.80
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	423.92
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	329.52
Colonial Insurance		Dave's/City Aug	Health/Life/Acc Insuranc	75.44
Colonial Insurance		Dave's/City Aug	Health/Life/Acc Insuranc	470.64
Custer County Treasurer		Communications Interlocal Agreement	Radio Communications	17,822.97
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,125.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,981.85
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,020.96
EFTPS Online Payment		FEDERAL	Payroll Taxes	438.99
EFTPS Online Payment		FEDERAL	Payroll Taxes	257.85
EFTPS Online Payment		FEDERAL	Payroll Taxes	335.43
EFTPS Online Payment		FICA	Payroll Taxes	13,364.16
EZ IT Solutions	7562	ID Cards Rachel & Bill Butler	IT Expense	5.00
EZ IT Solutions	7574	IT Services	IT Expense	460.83
Eakes Office Products	ACCT# 3C	Paper and Copier meter	Copier Maint/Expense	473.97
Eakes Office Products	ACCT# 3C	Paper and Copier meter	Supplies & Postage	89.99
HIGHSTREET INSURANCE & FINANCIAL	ACCT# CI	Policy# 12PRM131253-01	Bonds & WorkmansCorr	11,322.39
Kirkpatrick Cleaning Solutions	13496 134	Janitorial Sept and paper supplies	Supplies & Postage	238.24
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	899.09
Paper Tiger Shredding	204455	paper shredding	Miscellaneous Expense	45.00
Schaper and White Law Firm	2207	Legal fees	Legal Fees	3,000.00
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	2,300.86
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,648.94
Statewide Collection LLC		Wage Garnishment-Plantiff	Wage Garnishment	15.95
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	410.23
Verizon Wireless		ACCT# 742347901	Telephone/Internet	40.01
Total General				\$83,796.83
Municipal Building				
Broken Bow Municipal Utilities			Utilities	891.07
Card Services		Hotel, fuel, and supplies for Andy/postage a	Building Cleaning Suppli	12.99
Card Services 0609		Supplies/Food for Budget workshop	Training & Meeting Expe	36.47
EZ IT Solutions	7562	ID Cards Rachel & Bill Butler	IT Expense	5.00
EZ IT Solutions	7596	IT Services - Downtown bathroom proj	IT Expense	3,625.61
Great Plains Communications	ACCT# 15	Internet access for camera and door - down	IT Expense	99.11
Kirkpatrick Cleaning Solutions	13496 134	Janitorial Sept and paper supplies	Contracted Services	1,043.00
Kirkpatrick Cleaning Solutions	13496 134	Janitorial Sept and paper supplies	Contracted Services	185.00
LeeAnn Taylor		Office chair reimbursement	Equipment Purchases	140.39
RT Ace, LLC	ACCT# 12	Supplies for maint/repairs	Maintenance & Repair B	271.72
RT Ace, LLC	ACCT# 12	Equipment repairs	Maintenance & Repair B	41.48
Total Municipal Building				\$6,351.84
Handi Bus				
Tracker Systems	276369/84		IT Expense	50.97
Verizon Wireless	ACCT# 94	Phone & Jetpack	Telephone/Internet	35.80
Total Handi Bus				\$86.77
Police				

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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>
Police				
Anderson Auto Tech	24250	Repairs 2018 Explorer	Maint/Repair Equipment	538.73
Applied Connective Technologies	209093	Password changes & Voicemail set up for 4	Computers	187.50
Broken Bow Municipal Utilities			Utilities	63.16
Broken Bow Municipal Utilities			Dog Care	503.30
Capital One		POAN Conf, Repairs, Meals	Training & Meeting Expe	600.00
Capital One		POAN Conf, Repairs, Meals	Maint/Repair Equipment	42.79
Capital One		POAN Conf, Repairs, Meals	Police Officer Expense	35.49
Century Link		Long Distance	Telephone/Internet	307.77
Consolidated Management Co.		Meals at NLETC	Training	282.95
EZ IT Solutions	7574	IT Services	IT Expense	460.83
Nebraska Law Enforcement Training Cen	14235	Chris Henderson firearms instructor training	Training	500.00
Steve Scott		Supplies, fuel, and meals	Training & Meeting Expe	43.86
Steve Scott		Supplies, fuel, and meals	Supplies & Postage	31.89
Steve Scott		Supplies, fuel, and meals	Gas and Oil	39.00
Verizon Wireless	POLICE	ACCT# 942066886	Telephone/Internet	320.08
Total Police				\$3,957.35
Rescue Unit				
Bound Tree Medical	85464255	EMS Supplies	Ambulance Supplies	1,335.54
Broken Bow Chamber of Commerce		Ambulance incentive - Aug	Ambulance Driver Incent	4,385.00
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Utilities	307.59
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Telephone/Internet	90.15
Card Services		Hotel, fuel, and supplies for Andy/postage a	Education and Training	347.91
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Gas and Oil	23.01
Card Services		Hotel, fuel, and supplies for Andy/postage a	Gas and Oil	39.92
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Laundry	152.26
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Ambulance Supplies	24.06
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Equipment Purchases	297.02
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Equipment Purchases	590.38
Card Services		Hotel, fuel, and supplies for Andy/postage a	Equipment Purchases	191.51
EZ IT Solutions	7574	IT Services	IT Expense	230.43
Eakes Office Products	ACCT# 30	Paper and Copier meter	Supplies & Postage	89.99
First Response Billing Associates, LLC	1004	Montly Ambulance collections	Insurance Aid Fees	2,137.96
Island Supply Welding Co.	323650 32	Oxygen	Ambulance Supplies	102.40
Power Solutions	13448	Main & repairs	Maint/Repair Equipment	701.98
Verizon Wireless		ACCT# 742347901	Telephone/Internet	80.02
Verizon Wireless	ACCT# 94	Phone & Jetpack	Telephone/Internet	53.78
Total Rescue Unit				\$11,180.91
Fire				
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Utilities	307.58
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Telephone/Internet	90.16
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Maint/Repair Equipment	537.10
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Training	150.00
Broken Bow Rural Fire Board	97	Utilities, hazmat cert, bunker gear, repairs to	Equipment Purchases	7,372.50
Card Services		Hotel, fuel, and supplies for Andy/postage a	Maintenance & Repair B	64.16
Card Services 0591		Fuel, Supplies, Refrigerators for units, office	Equipment Purchases	590.37
EZ IT Solutions	7574	IT Services	IT Expense	230.42
MacQueen Equipment	ACCT# B	Six pairs of struct boots	Equipment Purchases	4,776.00
RT Ace, LLC	ACCT# 79	Supplies for maint/repairs	Supplies & Postage	106.91
RT Ace, LLC	ACCT# 79	Supplies for maint/repairs	Equipment Purchases	259.99
Sandry Fire Supply LLC	34046	Tools	Equipment Purchases	162.50
Verizon Wireless		ACCT# 742347901	Telephone/Internet	42.98
Verizon Wireless	ACCT# 94	Phone & Jetpack	Telephone/Internet	40.01
Total Fire				\$14,730.68
Library				
Broken Bow Municipal Utilities			Utilities	1,001.65
EZ IT Solutions	7574	IT Services	IT Expense	460.83
Great Plains Communications	ACCT# 11	Phone/Internet Library	Telephone/Internet	131.05
Hometown Leasing	ACCT# 12	copier lease - library	Copier Maint/Expense	73.57
Sara J. Hulinsky		August cleaning service	Contracted Services	837.00
Total Library				\$2,504.10
Street				

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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>
Street				
Barco Products	249942/4	Cones/Concrete saw	Street Signs	1,016.97
Barco Products	249942/4	Cones/Concrete saw	Street Construction	289.36
Broken Bow Municipal Utilities			Utilities	392.57
Broken Bow Municipal Utilities			Street Lighting	42.97
Card Services 4834		Safety boots, Maint & Repairs	Gas and Oil	344.52
Card Services 4834		Safety boots, Maint & Repairs	Maint/Repair Equipment	414.96
Card Services 4834		Safety boots, Maint & Repairs	Safety Equipment	342.38
Card Services 4834		Safety boots, Maint & Repairs	Safety Equipment	373.50
Carquest of Broken Bow	ACCT# 11	INV# 284169/284477	Maint/Repair Equipment	59.99
Century Link		Phone & Internet	Telephone/Internet	49.38
EZ IT Solutions	7574	IT Services	IT Expense	460.83
Great Plains Communications	ACCT# 1C		Telephone/Internet	91.76
Hilti Inc	46233019	Shop tools	Shop Tools	1,408.39
MacQueen Equipment	ACCT# B	Equipment repairs	Maint/Repair Equipment	10,375.51
Matt Friend Truck Equipment, Inc.	94361	CUST# 25228	Snow Removal	10,903.50
RT Ace, LLC	ACCT# 12	Supplies for maint/repairs	Maintenance & Repair B	68.01
RT Ace, LLC	ACCT# 12	Equipment repairs	Maint/Repair Equipment	879.49
RT Ace, LLC	ACCT# 12	Equipment repairs	Street Construction	49.99
Trotter Service	612078	Tires on Maintainer	Maint/Repair Equipment	10,024.68
Verizon Wireless		ACCT# 742347901	Telephone/Internet	42.98
Wenquist, Inc.	407541	Maint & repairs	Maint/Repair Equipment	16.98
			Total Street	\$37,648.72
Park				
AKRS Equipment-Parks	ACCT# 5C	Maint & Repair Equipment	Maint/Repair Equipment	65.18
Broken Bow Municipal Utilities			Utilities	196.28
Broken Bow Municipal Utilities			Utilities	2,096.43
Century Link		Phone & Internet	Telephone/Internet	49.37
EZ IT Solutions	7574	IT Services	IT Expense	460.83
Great Plains Communications	ACCT# 1C		Telephone/Internet	91.76
John Deere Financial	2942613	Mower lease	Equipment Purchases	14,730.88
Pentair Aquatic Eco Systems	3376379	Pump for pond	Melham Lake	1,195.82
RT ACE, LLC	ACCT# 12	Tools, pool repairs, grounds maint	Maint/Repair Equipment	566.71
RT ACE, LLC	ACCT# 12	Tools, pool repairs, grounds maint	Maintenance/Repair Gro	1,938.20
RT ACE, LLC	ACCT# 12	Tools, pool repairs, grounds maint	Tools/Shop Equipment	194.54
S&L Sanitary Service		Aug Trash Removal	Trash Removal	58.30
Site One Landscape Supply	ORDER#	Underground sprinklers	Underground Sprinklers	12.37
Verizon Wireless		ACCT# 742347901	Telephone/Internet	42.98
			Total Park	\$21,699.65
Swimming Pool				
Broken Bow Municipal Utilities			Utilities	2,480.36
Card Services 4834		Safety boots, Maint & Repairs	Maint/Repair Equipment	542.07
Century Link		Basic & credit card	Telephone/Internet	130.01
RT ACE, LLC	ACCT# 12	Tools, pool repairs, grounds maint	Maint/Repair Equipment	432.66
RT ACE, LLC	ACCT# 12	Tools, pool repairs, grounds maint	Maintenance & Repair B	420.86
RT Ace, LLC	ACCT# 12	Supplies for maint/repairs	Maintenance & Repair B	65.80
TSYS Merchant Solutions	AUG 2024	Aug 2024 CC Processing Fees	Credit Card/POS Service	249.21
			Total Swimming Pool	\$4,320.97
Sanitation				
Broken Bow Municipal Utilities			Utilities	55.40
Carquest of Broken Bow	ACCT# 11	INV# 284169/284477	Equipment Purchases	125.32
Custer Public Power	MTR# 852	CD Cell Power	Utilities	51.47
			Total Sanitation	\$232.19
ST Infra/Capital				
Broken Bow Rural Fire Board		Firestation Note	Sales Tax Infra Projects	97,557.77
JEO	153889	BB Floodplain assistance	Sales Tax Infra Projects	3,303.75
Tri-Cities Roofing & Sheet Metal LLC	9015	New roof/warranty - Municipal BLDG	Sales Tax Infra Projects	133,540.00
			Total ST Infra/Capital	\$234,401.52

Check Approval List - GL Account

9/6/2024 10:16:29 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>
				\$420,911.53

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 8/28/2024

Ending Date: 9/10/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒

Biweekly Payroll 8/28/24 \$77,367.62