



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 9, 2025 @ 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 9th, 2025, which will include the following:

- a.** Approval of Minutes of August 26th, 2025, Council Meeting
- b.** Approval of Bills as Posted

F. Other Communication

- e.** **Healthcare on the Square** will take place September 18, 2025, 4:00 pm -7:00 pm. The annual event is put on my Jennie M. Melham Memorial Medical Center and will be on the north side of the square on South D Street.

G. New Business

- a.** **Set Date for Budget Hearing-** Council will have consideration of setting the date for the 2025-2026 Budget Hearing.

H. Public Comments

I. Mayor and Council Comments

J. Adjournment

Upcoming Events:



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 9, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

- ***September 23, 2025*** – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building
- ***TBD at 9/9/25 City Council Meeting*** -date and time for the City Council Budget Hearing and the Regular City Council Meeting that will follow the budget hearing

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

Broken Bow City Council

Meeting Minutes August 26, 2025

The Broken Bow City Council met in regular session on Tuesday, August 26, 2025, 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 were given to the Mayor and all members of the City Council and 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, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: none. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Wamsley, seconded by Holland to approve the consent agenda for August 26, 2025. Said motion includes approval of the Minutes of the August 12, 2025, Council Meeting, Minutes of the August 14, 2025, Budget Workshop Meeting, Bills to Date, and July 2025 Treasurer's Report. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Aflac \$436.46, \$119.50, Beaver Bearing Co Albion \$220.64, Benchmark Governmental Solutions \$808.00, Bow Family Furniture \$658.00, Broken Bow Chamber of Commerce \$40.00, Broken Bow Mun Utilities \$29,549.96, Broken Bow Rural Fire Board \$307.77, Card Services \$463.79, Card Services 0591 \$1,081.51, Century Link \$86.03, Chris Henderson \$156.06, City Flex Benefit Plan \$455.00, City of Broken Bow - Health Insurance \$4,492.60, City of Broken Bow Pension Fund \$2,829.97, \$18,660.02, \$1,527.28, Colonial Insurance \$548.10, \$320.25, Credit Management Services Inc. \$177.81, Designs of Distinction \$3,034.28, EFTPS Online Payment \$5,354.44, \$27,013.99, \$22,895.08, EZ IT Solutions \$51.95, Eakes Office Solutions \$400.39, Family Heritage \$25.50, First Response Billing Associates, LLC \$3,584.66, Fyr-Tek \$1,839.95, General Collection Company, Inc \$117.55, Great Plains Communications \$195.78, \$150.00, Ingram Library Services \$1,979.00, Island Supply Welding Co. \$54.80, JEO \$14,788.55, Kirkpatrick Cleaning Solutions \$138.21, \$256.53, Leth's Gun Care \$535.00, MacQueen Equipment \$607.65, \$3,844.77, Mead Lumber \$228.12, Melham Medical Center \$95.78, Michael Todd Industrial Supply \$3,712.73, Nebraska Child Support Payment Center \$769.86, Nebraska Law Enforcement Training Center \$284.00, Over Drive \$1500.00, PANHANDLE EMS EDUCATION \$1,200.00, Presto X Company \$79.01, Pye-Barker Fire Safety \$334.00, RT Ace, LLC \$15.58, Sandhills Custom Creations \$63.50, Site One Landscape Supply \$246.57, Smithsonian \$39.99, State Income Tax WH NE Online Payment \$72,63.81, Stryker \$798.72, TX Child Support SDU \$331.77, Taste of Home \$10.00, Trotter Service \$2,990.76, \$513.54, \$4,128.00, \$73.90, Trotter Whoa & Go West BB \$538.46, \$101.29, \$72.28, \$517.85, Wade Kleeb \$160.49, Weathercraft \$210.00, Total \$176,086.84, Bi-Weekly Payroll (8/13/25) \$120,711.18, Grand Total \$296,798.02

In other communication, Mayor Sonnichsen announced that law enforcement officers and their families are invited to attend the Blue Line Family Bash on September 19, 2025, put on by Mike Hilger's, Nebraska Attorney General, at his home at 3770 West Vine Street in Lincoln. The event honoring law enforcement officers and their families will include food, games, and music.

In new business, moved by Smith, seconded by Kleeb to approve the Broken Bow Public Library Physical Facilities Policy. Library Director Megan Svoboda explained that the changes included adding that vaping is not allowed in the library and changing the multi-purpose room rental fee from \$35 to \$50 to allow for cleaning and maintaining the carpeting. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

During Mayor, council, and public comments, Administrator Schmidt explained that they were going to have a “show and tell” with the new ambulance after the council meeting but they got an ambulance call right before the meeting started. He also explained that the Police Chief position was officially posted internally as of today, and that they will be reviewing those applications starting September 10th, 2025.

Moved by Holland, seconded by Wamsley, to adjourn the City Council meeting at 6:05 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

[Return to agenda](#)

[illegible]

Vend#		Vendor Name		City of Broken Bow					
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
JTILITY BILL	Broken Bow Municipal Utilities (continued)								
38131	9/9/2025	9/9/2025	8,136.72					Posted	
	01-3213.00			General - Radio/Weather Station Tower			35.79	0.00	
	02-3220.00			City Hall - Utilities/Trash			1,141.45	0.00	
	04-3220.00			Police - Utilities/Trash Removal			491.44	0.00	
	04-3315.00			Police -Dog Pound Utilities			57.75	0.00	
	07-3220.00			Library - Utilities/Trash Removal			1,015.51	0.00	
	08-3220.00			Street Shop - Utilities/Trash			392.57	0.00	
	08-3422.01			Streets Blue Shop - Street Lights			34.85	0.00	
	09-3220.00			Parks - Utilities/Trash Removal			1,886.94	0.00	
	09-3220.00			Parks - Shop Utilities/Trash Removal			196.28	0.00	
	10-3220.00			Swimming Pool - Utilities/Trash Removal			2,494.91	0.00	
	11-3220.00			Tree Dump - Utilities			54.77	0.00	
	02-3220.00			Armory - Ulities/Trash Removal			334.46	0.00	
							8,136.72	0.00	
Broken Bow Public Schools									
38132	9/9/2025	9/9/2025	3,075.00	2024-25				Posted	
	01-1505.00			Liquor tax 2024-25			2,975.00	0.00	
	01-1506.00			Tobacco tax 2024-25			100.00	0.00	
							3,075.00	0.00	
Broken Bow Rural Fire Board									
38195	9/9/2025	9/9/2025	97,557.77	2025				Posted	
	12-4200.10			Fires Station Payment			97,557.77	0.00	
Office-0583	Card Services 0583								
38133	9/9/2025	9/9/2025	3,978.63					Posted	
	04-3312.00			Uniforms and new badge			2,269.49	0.00	
	04-3313.00			New officer training expenses			145.51	0.00	
	02-3205.00			Budget workshop meal			64.65	0.00	
	01-3439.00			Zoning expenses			684.00	0.00	
	01-3212.00			City promotions - new city pens			786.12	0.00	
	01-3212.00			Balloons for Chief's retirement			28.86	0.00	
							3,978.63	0.00	
Streets-4834	Card Services 4834								
38135	9/9/2025	9/9/2025	2,051.68					Posted	
	08-3310.00			Repairs			215.38	0.00	
	09-3225.00			Gas			645.04	0.00	
	09-3410.00			Sharpener			1,191.26	0.00	
							2,051.68	0.00	
MSFire-5174	Card Services 5174								
38196	9/9/2025	9/9/2025	8,125.55					Posted	
	05-3202.10			Pharmacology books			1,655.24	0.00	
	05-3410.00			Glasses and bedding			92.79	0.00	
	06-3410.00			Flag, earbuds, tape, and cork board			74.88	0.00	
	06-3225.00			Decked drawer, speaker, switch			2,291.40	0.00	
	06-3313.00			Pads, Eael star			132.51	0.00	
	05-3440.00			Snacks/Transport meals			140.39	0.00	
	06-3310.00			Light for E-32			1,643.74	0.00	
	05-3221.00			Star link			200.00	0.00	
	05-3361.00			Belts and pants			349.91	0.00	
	05-3202.10			Kinkaider deposit - training			500.00	0.00	
	05-3225.00			Fuel			50.01	0.00	
	06-3410.00			Ipad for Andy			994.68	0.00	
							8,125.55	0.00	
Dave-0609	Card Services 0609								
38134	9/9/2025	9/9/2025	2,559.12					Posted	
	01-3438.01			Admin expense - meals			43.92	0.00	
	01-3410.00			Admin vehicle - tires			1,090.68	0.00	
	02-4202.00			Supplies for kitchen			782.33	0.00	
	01-3223.00			Supplies for Dave's office/coffee supplies			262.89	0.00	
	04-3410.00			Police - taser holster			379.30	0.00	
							2,559.12	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>
Street/Parks	Century Link (continued)									
38136	9/9/2025	9/9/2025			133.73					Posted
	08-3221.00					Basic & long distance			66.87	0.00
	09-3221.00					Basic & long distance			66.86	0.00
									133.73	0.00
38137	9/9/2025	9/9/2025			137.52					Posted
	10-3221.00					Pool-Basic & credit card			137.52	0.00
38138	9/9/2025	9/9/2025			365.75					Posted
	04-3221.00					Basic & long distance			365.75	0.00
	City Flex Benefit Plan									
38105	8/27/2025	8/27/2025			405.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			405.00	0.00
rs Reb-PayR	City of Broken Bow - Health Insurance									
38115	8/27/2025	8/27/2025			4,312.30					Posted
	01-1501.00					HEALTH INSURANCE			4,312.30	0.00
38139	9/9/2025	9/9/2025			35,470.14					Posted
	01-3104.00					Health Insurance			3,504.34	0.00
	03-3104.00					Health Insurance			915.62	0.00
	04-3104.00					Health Insurance			14,082.10	0.00
	05-3104.00					Health Insurance			2,851.20	0.00
	06-3104.00					Health Insurance			950.40	0.00
	07-3104.00					Health Insurance			1,831.24	0.00
	08-3104.00					Health Insurance			7,075.83	0.00
	09-3104.00					Health Insurance			4,259.41	0.00
									35,470.14	0.00
	City of Broken Bow Pension Fund									
38106	8/27/2025	8/27/2025			3,076.25					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			3,076.25	0.00
38107	8/27/2025	8/27/2025			12,427.86					Posted
	01-1502.00					414H RETIREMENT			12,427.86	0.00
38108	8/27/2025	8/27/2025			1,716.10					Posted
	01-1502.00					457 RETIREMENT			1,716.10	0.00
	Colonial Insurance									
38101	8/27/2025	8/27/2025			548.10					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			548.10	0.00
38102	8/27/2025	8/27/2025			320.25					Posted
	01-1501.00					COLONIAL LIFE POST TAX			320.25	0.00
38140	9/9/2025	9/9/2025			589.62					Posted
	01-1501.00					August 2025 Dave Schmidt insurance			514.20	0.00
	01-1501.00					August 2025 City paid insurance			75.42	0.00
									589.62	0.00
Custer Co	Credit Management Services Inc.									
38116	8/27/2025	8/27/2025			177.81					Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			177.81	0.00
	Custer County Construction Inc.									
38141	9/9/2025	9/9/2025			4,767.65	440				Posted
	02-4202.00					Remodeling to council chambers and main			4,767.65	0.00
	Custer County Treasurer									
38142	9/9/2025	9/9/2025			19,386.68	SEPT 2025				Posted
	01-3217.00					Interlocal communications agreement - Se			19,386.68	0.00
	Custer Public Power									
38143	9/9/2025	9/9/2025			106.00	ACCT# 252718				Posted
	11-3220.00					CD Cell Power			106.00	0.00
	DANNY OLSON									
38144	9/9/2025	9/9/2025			10,000.00					Posted
	08-3222.10					1998 GMC Tree/Snow truck			10,000.00	0.00
	Deterdings									
38145	9/9/2025	9/9/2025			53.98	226172-1, 226613-				Posted
	10-3432.00					Pool chemicals			53.98	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>
	EFTPS Online Payment (continued)									
38111	8/27/2025	8/27/2025		3,803.86						Posted
	01-1500.00					MEDICARE			3,803.86	0.00
38112	8/27/2025	8/27/2025		10,643.73						Posted
	01-1500.00					FEDERAL MARRIED			5,136.83	0.00
	01-1500.00					FEDERAL SINGLE			4,679.97	0.00
	01-1500.00					Federal Head of Household			438.15	0.00
	01-1500.00					2020 Federal Married			388.78	0.00
									10,643.73	0.00
38113	8/27/2025	8/27/2025		16,264.80						Posted
	01-1500.00					SOCIAL SECURITY			16,264.80	0.00
	EZ IT Solutions									
38146	9/9/2025	9/9/2025		3,815.00	8084					Posted
	01-3438.00					IT Services			635.84	0.00
	04-3438.00					IT Services			635.83	0.00
	05-3438.00					IT Services			317.92	0.00
	06-3438.00					IT Services			317.92	0.00
	07-3438.00					IT Services			635.83	0.00
	08-3438.00					IT Services			635.83	0.00
	09-3438.00					IT Services			635.83	0.00
									3,815.00	0.00
	Eakes Office Products									
38147	9/9/2025	9/9/2025		926.17	ACCT# 309621					Posted
	01-3223.00					Supplies: ledger paper, ink refills, binder cl			124.44	0.00
	01-3221.00					Office phones			272.43	0.00
	01-3216.00					Copier meter - Office			368.02	0.00
	01-3216.00					Copier meter - Jennifer			152.27	0.00
	01-3216.00					Copier meter - Dave			4.01	0.00
	01-3216.00					Copier meter - Admin fees			5.00	0.00
									926.17	0.00
	Family Heritage									
38109	8/27/2025	8/27/2025		25.50						Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	Figgins Construction Co									
38148	9/9/2025	9/9/2025		5,907.00	694					Posted
	08-3345.00					Road material			5,907.00	0.00
	First Response Billing Associates, LLC									
38197	9/9/2025	9/9/2025		2,316.58	1049					Posted
	05-3336.00					Ambulance billing			2,316.58	0.00
	Fixed Right Auto Body									
38198	9/9/2025	9/9/2025		5,123.01	EST# 24543724					Posted
	06-3310.00					Repairs to pickup			5,123.01	0.00
	Freedom Munitions									
38149	9/9/2025	9/9/2025		779.96	1292351					Posted
	04-3414.00					Ammunition			779.96	0.00
	Frontier Family Pharmacy									
38199	9/9/2025	9/9/2025		314.09	AUG2025					Posted
	05-3338.00					Test strips, pulse ox, thermoscan			314.09	0.00
Custer CC	General Collection Company, Inc									
38118	8/27/2025	8/27/2025		117.55						Posted
	01-1504.00					WAGE GARNISHMENT			117.55	0.00
	Great Plains Communications									
38150	9/9/2025	9/9/2025		150.00	STREETSPARKS					Posted
	08-3221.00					Internet - Streets			75.00	0.00
	09-3221.00					Internet - Parks			75.00	0.00
									150.00	0.00
38151	9/9/2025	9/9/2025		223.78	LIBRARY					Posted
	07-3221.00					Internet - Library			223.78	0.00
POLGP	Great Plains Communications - Police									
38152	9/9/2025	9/9/2025		185.00	POLICE					Posted
	04-3221.00					Internet - Police			185.00	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>
Great Plains Communications (continued)										
38153	9/9/2025	9/9/2025	289.95			CITYHALL				Posted
	02-3220.00					Internet - City Hall			289.95	0.00
38154	9/9/2025	9/9/2025	214.95			ARMORY/DTRR				Posted
	02-3220.00					Internet - Armory			130.00	0.00
	02-3438.00					Internet - DT RR			84.95	0.00
									<u>214.95</u>	<u>0.00</u>
Holmes Plumbing & Heating										
38155	9/9/2025	9/9/2025	640.84		351045					Posted
	09-3339.00					Maint/repairs - Flushometers			640.84	0.00
Hometown Leasing										
38156	9/9/2025	9/9/2025	73.57		ACCT# 12799687					Posted
	07-3216.00					Copier lease - Library			73.57	0.00
38157	9/9/2025	9/9/2025	116.65		ACCT# 12799663					Posted
	04-3216.00					Copier lease - Police			116.65	0.00
38158	9/9/2025	9/9/2025	291.12		DAVE'S COPIER					Posted
	01-3216.00					Copier lease - Dave's			291.12	0.00
Hunter's Towing										
38200	9/9/2025	9/9/2025	354.48		1705					Posted
	05-3310.00					Towing for 2016 Ford F450 Ambulance			354.48	0.00
IIA LIFTING SERVICES, INC										
38201	9/9/2025	9/9/2025	1,500.75		INDI100223					Posted
	06-3310.00					Annual safety inspection on Tower 3			1,500.75	0.00
welding	Island Supply Welding Co.									
38202	9/9/2025	9/9/2025	180.56		351494					Posted
	05-3338.00					Oxygen			180.56	0.00
JEO										
38159	9/9/2025	9/9/2025	864.74		164097					Posted
	12-4200.00					BB Mud Creek LB Levee Restoration			864.74	0.00
38160	9/9/2025	9/9/2025	1,200.00		164096					Posted
	12-4200.00					Flood risk reduction			1,200.00	0.00
JK ACRES LLC										
38161	9/9/2025	9/9/2025	1,800.00		1366					Posted
	08-3225.00					Fuel tank			1,800.00	0.00
Kirkpatrick Cleaning Solutions										
38162	9/9/2025	9/9/2025	110.00		13888					Posted
	04-3311.00					Carpet cleaning - PD			110.00	0.00
38163	9/9/2025	9/9/2025	3,528.21		13995 13980					Posted
	02-3223.01					Paper supplies - DT RR			58.21	0.00
	02-3419.01					Janitorial - Sept 2025			3,470.00	0.00
									<u>3,528.21</u>	<u>0.00</u>
LARM										
38164	9/9/2025	9/9/2025	436.21		113999					Posted
	01-3207.00					Adding new ambulance to insurance policy			436.21	0.00
Lyne's										
38203	9/9/2025	9/9/2025	699.00		8582					Posted
	06-3410.00					TV - Meeting room			699.00	0.00
MacQueen Equipment										
38165	9/9/2025	9/9/2025	382.99		P16094					Posted
	08-3310.00					Broom wires			382.99	0.00
38205	9/9/2025	9/9/2025	680.00		046936PP					Posted
	05-3410.00					Irons			680.00	0.00
Mason Holmes										
38204	9/9/2025	9/9/2025	12.46							Posted
	05-3440.00					Reimbursement for travel expenses to get			12.46	0.00
Mid Plains Community College										
38166	9/9/2025	9/9/2025	630.00		BCE 8384					Posted
	04-3205.00					CPR Training - Entire department			630.00	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>
	Myers Construction Co (continued)									
38206	9/9/2025	9/9/2025	27,702.00	9534						Posted
	12-4200.00			Eagle Crest erosion control					27,702.00	0.00
	NMC Inc									
38167	9/9/2025	9/9/2025	2,416.66	ACCT# 820100						Posted
	08-3222.10			Loader mount					2,416.66	0.00
1	Nebraska Child Support Payment Center									
38110	8/27/2025	8/27/2025	769.86							Posted
	01-1503.00			CHILD SUPPORT-NE					769.86	0.00
	Nebraska Pasture Door									
38168	9/9/2025	9/9/2025	25.00	12777						Posted
	04-3312.00			Remove and sew on patches					25.00	0.00
	O'Reilly Auto Parts									
38207	9/9/2025	9/9/2025	25.98	6040147346						Posted
	06-3410.00			Road flares					25.98	0.00
	Pareto Health									
38169	9/9/2025	9/9/2025	76.00	ICM-61907						Posted
	01-3104.00			Cost management - Aug 2025					76.00	0.00
	RACHEL SCHMIDT									
38174	9/9/2025	9/9/2025	92.59							Posted
	01-3223.00			Reimbursement for budget workshop supp					92.59	0.00
	REED MINERALS									
38175	9/9/2025	9/9/2025	8,331.00	ORDER# 1770						Posted
	10-3339.00			Crushed glass					8,331.00	0.00
	RICHARD HEGLIN									
38176	9/9/2025	9/9/2025	1,477.50							Posted
	01-3438.01			Appliance testing					277.50	0.00
	01-3438.01			Appliance replacement					1,200.00	0.00
									1,477.50	0.00
Ambulance	RT Ace, LLC									
38208	9/9/2025	9/9/2025	55.56	ACCT# 1229 BB Ai						Posted
	05-3410.00			Mop head, cleaner, power cord					55.56	0.00
38209	9/9/2025	9/9/2025	489.50	ACCT# 799 BB Cit						Posted
	06-3410.00			Blower, tool kit, air freshener					351.55	0.00
	06-3310.00			Engine repair					137.95	0.00
									489.50	0.00
38170	9/9/2025	9/9/2025	13.98	CUST# 751 POLIC						Posted
	04-3223.00			Batteries					13.98	0.00
38171	9/9/2025	9/9/2025	44.94	CUST# 1293 City t						Posted
	01-3223.00			Doorbell for drive thru, duplicate keys					44.94	0.00
38172	9/9/2025	9/9/2025	378.40	Cust# 1295 Parks						Posted
	10-3310.00			RV Antifreeze					378.40	0.00
38173	9/9/2025	9/9/2025	67.96	Cust# 1297 Streets						Posted
	08-3225.00			Fuel treatment					67.96	0.00
	S&L Sanitary Service									
38177	9/9/2025	9/9/2025	1,800.00	476553						Posted
	09-3410.00			Dumpster					1,800.00	0.00
	SCOTT HARVEY									
38210	9/9/2025	9/9/2025	1,000.00							Posted
	01-3438.01			Appliance replacement					1,000.00	0.00
	Sandhills Custom Creations									
38178	9/9/2025	9/9/2025	12.50	3710						Posted
	09-3339.00			Bench plaque					12.50	0.00
	Sara J. Hulinsky									
38179	9/9/2025	9/9/2025	837.00	Aug 2025						Posted
	07-3419.01			Cleaning service - Aug 2025					837.00	0.00
	Schaper and White Law Firm									
38180	9/9/2025	9/9/2025	3,000.00	2368						Posted
	01-3214.00			Legal fees					3,000.00	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>
Site One Landscape Supply (continued)										
38181	9/9/2025	9/9/2025	443.21	157792554-001						Posted
	09-3339.00			Sprinkler supplies					443.21	0.00
State Income Tax WH NE Online Payment										
38114	8/27/2025	8/27/2025	4,629.86							Posted
	01-1500.00			STATE MARRIED					2,708.63	0.00
	01-1500.00			STATE SINGLE					1,921.23	0.00
									4,629.86	0.00
Stryker										
38211	9/9/2025	9/9/2025	1,519.61	9210170802						Posted
	05-3410.00			Power box					1,519.61	0.00
TX Child Support SDU										
38117	8/27/2025	8/27/2025	331.77							Posted
	01-1503.00			CHILD SUPPORT-TX					331.77	0.00
Time Management Systems Inc.										
38182	9/9/2025	9/9/2025	48.00	343770						Posted
	01-3216.10			Payroll subscription fee and support					48.00	0.00
Tracker Systems										
38183	9/9/2025	9/9/2025	16.99	283522						Posted
	03-3438.00			Tracking - Handi Bus					16.99	0.00
Trotter Service										
38184	9/9/2025	9/9/2025	1,500.00	622811						Posted
	09-3225.00			Fuel pump					750.00	0.00
	08-3225.00			Fuel pump					750.00	0.00
									1,500.00	0.00
38185	9/9/2025	9/9/2025	3,034.00	622819						Posted
	08-3310.00			Tires for tractor					3,034.00	0.00
38212	9/9/2025	9/9/2025	4,341.86	BBFIR						Posted
	06-3310.00			Tires on Freightliner					4,341.86	0.00
Trotter Tire Service										
38186	9/9/2025	9/9/2025	1,088.00	BBPOL INV# 5013						Posted
	04-3310.00			Tires for 2022 Explorer					1,088.00	0.00
Ty Taylor										
38187	9/9/2025	9/9/2025	187.24							Posted
	08-3410.01			Boot reimbursement					187.24	0.00
Verizon Wireless										
38188	9/9/2025	9/9/2025	320.08	POLICE						Posted
	04-3221.00			Police Internet for Ipads					320.08	0.00
Wade Kleeb										
38189	9/9/2025	9/9/2025	26.73							Posted
	08-3222.00			Travel expenses reimbursement					26.73	0.00
Weathercraft										
38190	9/9/2025	9/9/2025	35,150.00	24127						Posted
	02-4202.00			Library roof					35,150.00	0.00
					427,022.96	111 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/27/2025

Ending: 9/9/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll \$93,017.70 8/27/25

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	417.44
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac	6080	Dave Aflac - August 2025	Health/Life/Acc Insuranc	108.18
Broken Bow Airport Authority	SEPT 202	Interlocal airport agreement - sept 2025	Airport Payment	1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	35.79
Broken Bow Public Schools	2024-25	Liquor and tobacco tax 2024-25	Liquor Tax - School	2,975.00
Broken Bow Public Schools	2024-25	Liquor and tobacco tax 2024-25	Tobacco Tax - School	100.00
Card Services 0583		Zoning expenses, budget workshop meal, p	City Promotions	786.12
Card Services 0583		Zoning expenses, budget workshop meal, p	City Promotions	28.86
Card Services 0583		Zoning expenses, budget workshop meal, p	Zoning Expense	684.00
Card Services 0609		Meals, coffee/office/kitchen supplies, tires fr	Supplies & Postage	262.89
Card Services 0609		Meals, coffee/office/kitchen supplies, tires fr	Equipment Purchases	1,090.68
Card Services 0609		Meals, coffee/office/kitchen supplies, tires fr	Administrator Expense	43.92
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	405.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,312.30
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	3,504.34
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,427.86
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,716.10
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,076.25
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	548.10
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	320.25
Colonial Insurance		August 2025 Dave and city paid life	Health/Life/Acc Insuranc	514.20
Colonial Insurance		August 2025 Dave and city paid life	Health/Life/Acc Insuranc	75.42
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	177.81
Custer County Treasurer	SEPT 202	Interlocal communications agreement - Sep	Radio Communications	19,386.68
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,803.86
EFTPS Online Payment		FEDERAL	Payroll Taxes	5,136.83
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,679.97
EFTPS Online Payment		FEDERAL	Payroll Taxes	438.15
EFTPS Online Payment		FEDERAL	Payroll Taxes	388.78
EFTPS Online Payment		FICA	Payroll Taxes	16,264.80
EZ IT Solutions	8084	IT Services	IT Expense	635.84
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Copier Maint/Expense	368.02
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Copier Maint/Expense	152.27
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Copier Maint/Expense	4.01
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Copier Maint/Expense	5.00
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Telephone/Internet	272.43
Eakes Office Products	ACCT# 3C	Supplies, phones, copier meters	Supplies & Postage	124.44
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
General Collection Company, Inc		WAGE GARNISHMENT	Wage Garnishment	117.55
Hometown Leasing	DAVE'S C	Copier lease - Dave's	Copier Maint/Expense	291.12
LARM	113999	Adding new ambulance to insurance policy	Bonds & WorkmansCorr	436.21
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Pareto Health	ICM-6190	Cost management - Aug 2025	Health Insurance	76.00
RACHEL SCHMIDT		Reimbursement for budget workshop suppli	Supplies & Postage	92.59
RICHARD HEGLIN		Surge/appliance testing/replacement	Administrator Expense	277.50
RICHARD HEGLIN		Surge/appliance testing/replacement	Administrator Expense	1,200.00
RT Ace, LLC	CUST# 12	Doorbell for drive thru, duplicate keys	Supplies & Postage	44.94
SCOTT HARVEY		Appliance replacement	Administrator Expense	1,000.00
Schaper and White Law Firm	2368	Legal fees	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,708.63
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,921.23
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	331.77
Time Management Systems Inc.	343770	Payroll subscription fee and support	Software Fees	48.00
Total General				\$98,815.32

Municipal Building

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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>
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	1,141.45
Broken Bow Municipal Utilities		Utilities	Utilities	334.46
Card Services 0583		Zoning expenses, budget workshop meal, p	Training & Meeting Expe	64.65
Card Services 0609		Meals, coffee/office/kitchen supplies, tires for	Building Improvements	782.33
Custer County Construction Inc.	440	Remodeling to council chambers and main i	Building Improvements	4,767.65
Great Plains Communications	ARMORY,	Internet	Utilities	130.00
Great Plains Communications	ARMORY,	Internet	IT Expense	84.95
Great Plains Communications	CITYHALL	Internet	Utilities	289.95
Kirkpatrick Cleaning Solutions	13995 13	Janitorial - Sept 2025, paper products DT R	Building Cleaning Suppli	58.21
Kirkpatrick Cleaning Solutions	13995 13	Janitorial - Sept 2025, paper products DT R	Contracted Services	3,470.00
Weathercraft	24127	Library roof	Building Improvements	35,150.00
			Total Municipal Building	\$46,273.65
Handi Bus				
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	915.62
Tracker Systems	283522	Tracking - Handi Bus	IT Expense	16.99
			Total Handi Bus	\$932.61
Police				
Broken Bow Municipal Utilities		Utilities	Utilities	491.44
Broken Bow Municipal Utilities		Utilities	Dog Care	57.75
Card Services 0583		Zoning expenses, budget workshop meal, p	Uniforms	2,269.49
Card Services 0583		Zoning expenses, budget workshop meal, p	Training	145.51
Card Services 0609		Meals, coffee/office/kitchen supplies, tires for	Equipment Purchases	379.30
Century Link		Phone	Telephone/Internet	365.75
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	14,082.10
EZ IT Solutions	8084	IT Services	IT Expense	635.83
Freedom Munitions	1292351	Ammunition	Guns	779.96
Great Plains Communications - Police	POLICE	Internet	Telephone/Internet	185.00
Hometown Leasing	ACCT# 12	Copier lease - Police	Copier Maint/Expense	116.65
Kirkpatrick Cleaning Solutions	13888	Carpet cleaning - PD	Maintenance & Repair B	110.00
Mid Plains Community College	BCE 8384	CPR Training - Entire department	Training & Meeting Expe	630.00
Nebraska Pasture Door	12777	Remove and sew on patches	Uniforms	25.00
RT Ace, LLC	CUST# 7	Batteries	Supplies & Postage	13.98
Trotter Tire Service	BBPOL IN	Tires for 2022 Explorer	Maint/Repair Equipment	1,088.00
Verizon Wireless	POLICE	Wifi for patrol units	Telephone/Internet	320.08
			Total Police	\$21,695.84
Rescue Unit				
Andy C Holland		Reimbursement for title and travel expenses	Equipment Purchases	16.00
Andy C Holland		Reimbursement for title and travel expenses	Transport Expense	13.52
Bound Tree Medical	ACCT# 11	Ambulance supplies	Ambulance Supplies	6,357.63
Broken Bow Chamber of Commerce		Ambulance incentive Aug 2025	Ambulance Driver Incent	7,310.00
Broken Bow Chamber of Commerce		Ambulance incentive Aug 2025	Transport Expense	2,045.00
Card Services 5174		Ambulance and fire supplies	Conference	1,655.24
Card Services 5174		Ambulance and fire supplies	Conference	500.00
Card Services 5174		Ambulance and fire supplies	Telephone/Internet	200.00
Card Services 5174		Ambulance and fire supplies	Gas and Oil	50.01
Card Services 5174		Ambulance and fire supplies	Uniforms	349.91
Card Services 5174		Ambulance and fire supplies	Equipment Purchases	92.79
Card Services 5174		Ambulance and fire supplies	Transport Expense	140.39
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	2,851.20
EZ IT Solutions	8084	IT Services	IT Expense	317.92
First Response Billing Associates, LLC	1049	Ambulance billing	Insurance Aid Fees	2,316.58
Frontier Family Pharmacy	AUG2025	Test strips, pulse ox, thermoscan	Ambulance Supplies	314.09
Hunter's Towing	1705	Towing for 2016 Ford F450 Ambulance	Maint/Repair Equipment	354.48
Island Supply Welding Co.	351494	Oxygen	Ambulance Supplies	180.56
MacQueen Equipment	046936PF	Irons	Equipment Purchases	680.00
Mason Holmes		Reimbursement for travel expenses to get n	Transport Expense	12.46
RT Ace, LLC	ACCT# 12	Supplies	Equipment Purchases	55.56
Stryker	92101708	Power box	Equipment Purchases	1,519.61
			Total Rescue Unit	\$27,332.95

Fire

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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>
Fire				
Auto Value Broken Bow	CUST# 22	Markers	Equipment Purchases	21.96
Card Services 5174		Ambulance and fire supplies	Gas and Oil	2,291.40
Card Services 5174		Ambulance and fire supplies	Maint/Repair Equipment	1,643.74
Card Services 5174		Ambulance and fire supplies	Training	132.51
Card Services 5174		Ambulance and fire supplies	Equipment Purchases	74.88
Card Services 5174		Ambulance and fire supplies	Equipment Purchases	994.68
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	950.40
EZ IT Solutions	8084	IT Services	IT Expense	317.92
Fixed Right Auto Body	EST# 245	Repairs to pickup	Maint/Repair Equipment	5,123.01
IIA LIFTING SERVICES, INC	INDI1002	Annual safety inspection on Tower 3	Maint/Repair Equipment	1,500.75
Lyne's	8582	TV - Meeting room	Equipment Purchases	699.00
O'Reilly Auto Parts	60401473	Road flares	Equipment Purchases	25.98
RT Ace, LLC	ACCT# 75	Supplies	Maint/Repair Equipment	137.95
RT Ace, LLC	ACCT# 75	Supplies	Equipment Purchases	351.55
Trotter Service	BBFIR	Tires on Freightliner	Maint/Repair Equipment	4,341.86
Total Fire				\$18,607.59
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	1,015.51
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	1,831.24
EZ IT Solutions	8084	IT Services	IT Expense	635.83
Great Plains Communications	LIBRARY	Internet	Telephone/Internet	223.78
Hometown Leasing	ACCT# 12	Copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky	Aug 2025	Cleaning service - Aug 2025	Contracted Services	837.00
Total Library				\$4,616.93
Street				
Ag Land ATV	110150	Maint/repairs - gas treatment	Maint/Repair Equipment	60.53
Auto Value Broken Bow	CUST# 22	Equipment repairs	Maint/Repair Equipment	1,034.08
Barco Municipal Products Inc	IN-252685	Signs	Street Signs	209.95
Beaver Bearing Co Albion	22903-D,	Equipment repairs - wide area mower parts	Maint/Repair Equipment	53.18
Bobcat of North Platte	PROD# 9	Equip. purchase - wheel saw	Equipment Purchases	21,230.47
Broken Bow Municipal Utilities		Utilities	Utilities	392.57
Broken Bow Municipal Utilities		Utilities	Street Lighting	34.85
Card Services 4834		Repairs/gas	Maint/Repair Equipment	215.38
Century Link		Phone	Telephone/Internet	66.87
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	7,075.83
DANNY OLSON		Tree/Snow truck	Snow Removal	10,000.00
EZ IT Solutions	8084	IT Services	IT Expense	635.83
Figgins Construction Co	694	Road material	Road Materials	5,907.00
Great Plains Communications	STREETS	Internet	Telephone/Internet	75.00
JK ACRES LLC	1366	Fuel tank	Gas and Oil	1,800.00
MacQueen Equipment	P16094	Broom wires	Maint/Repair Equipment	382.99
NMC Inc	ACCT# 82	Loader mount	Snow Removal	2,416.66
RT Ace, LLC	Cust# 129	Fuel treatment	Gas and Oil	67.96
Trotter Service	622811	Fuel pump	Gas and Oil	750.00
Trotter Service	622819	Tires for tractor	Maint/Repair Equipment	3,034.00
Ty Taylor		Boot reimbursement	Safety Equipment	187.24
Wade Kleebl		Travel expenses reimbursement	Miscellaneous Expense	26.73
Total Street				\$55,657.12
Park				
AKRS Equipment-Parks	ACCT#'s 5	Maint/repairs - Mower	Maint/Repair Equipment	1,439.05
Auto Value Broken Bow	CUST# 22	Maint/repairs - 2003 Chevy repairs	Maint/Repair Equipment	56.98
Beaver Bearing Co Albion	22952	Maint/repairs - mower	Maint/Repair Equipment	27.16
Broken Bow Municipal Utilities		Utilities	Utilities	1,886.94
Broken Bow Municipal Utilities		Utilities	Utilities	196.28
Card Services 4834		Repairs/gas	Gas and Oil	645.04
Card Services 4834		Repairs/gas	Equipment Purchases	1,191.26
Century Link		Phone	Telephone/Internet	66.86
City of Broken Bow - Health Insurance		August 2025 health insurance reimburseme	Health Insurance	4,259.41
EZ IT Solutions	8084	IT Services	IT Expense	635.83
Great Plains Communications	STREETS	Internet	Telephone/Internet	75.00
Holmes Plumbing & Heating	351045	Maint/repairs - Flushometers	Maintenance/Repair Gro	640.84
S&L Sanitary Service	476553	Dumpster	Equipment Purchases	1,800.00
Sandhills Custom Creations	3710	Bench plaque	Maintenance/Repair Gro	12.50
Site One Landscape Supply	15779255	Sprinkler supplies	Maintenance/Repair Gro	443.21
Trotter Service	622811	Fuel pump	Gas and Oil	750.00

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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>
Park				
			Total Park	\$14,126.36
Swimming Pool				
Bow Locksmith	5048	Door locks - repin cylinder	Maintenance & Repair B	83.50
Broken Bow Municipal Utilities		Utilities	Utilities	2,494.91
Century Link		Basic & credit card	Telephone/Internet	137.52
Deterdings	226172-1	Pool chemicals	Pool Chemicals	53.98
REED MINERALS	ORDER#	Crushed glass	Maintenance/Repair Gro	8,331.00
RT Ace, LLC	Cust# 129	RV Antifreeze	Maint/Repair Equipment	378.40
			Total Swimming Pool	\$11,479.31
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	54.77
Custer Public Power	ACCT# 25	CD Cell Power	Utilities	106.00
			Total Sanitation	\$160.77
ST Infra/Capital				
Broken Bow Rural Fire Board	2025	Fires Station Payment	Fire Station Payment	97,557.77
JEO	164096	Flood risk reduction	Sales Tax Infra Projects	1,200.00
JEO	164097	BB Mud Creek LB Levee Restoration	Sales Tax Infra Projects	864.74
Myers Construction Co	9534	Eagle Crest erosion control	Sales Tax Infra Projects	27,702.00
			Total ST Infra/Capital	\$127,324.51
				\$427,022.96

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 8/27/2025
 Ending Date: 9/9/2025
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒

Biweekly Payroll \$93,017.70 8/27/25

Return to Agenda