

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 25th, 2018 @ 12:00 PM NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

B. Open Meeting Law: This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of this room as required by law.

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the table by the door. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for September 25th, 2018, which will include the following:

- a. Approval of Minutes of September 11th, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of August Treasurer's Report

G. New Business:

- a. **Park Board Appointment** – Consideration of approval of the appointment of Pam Schweitzer to the Park Board to fill the vacated position until February 2020.
- b. **Library Board Appointment** – Consideration of approval of the appointment of John Walters to the Library Board to fill the vacated position until February 2022.
- c. **Resolution 2018-61, 2018 Paving Improvements** – Consideration of approval of payment #8 to JEO Consulting Group Inc. in the amount of \$4,728.00 for work completed on the Broken Bow 2018 Paving Improvements through September 7, 2018.
- d. **Resolution 2018-62, 5th Avenue Connector Trail** – Consideration of approval of final payment to the Nebraska Department of Transportation for the 5th Avenue Connector Trail in the amount of \$6,078.75.
- e. **Resolution 2018-63, KENO Funds Approval-** Consideration of approval of using KENO funds for payment to The Garden Center LLC for plants in the South B Median.

H. Comments by Mayor and Council Members Concerning City Departments.

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I. Adjournment

Upcoming Events

- ❖ **October 1st** – Park Board Meeting at 5:10 p.m.
- ❖ **October 3rd** – Planning Commission Meeting at 12:00 p.m.
- ❖ **October 8th** – Board of Public Works Meeting at 12:30 p.m.

The next City Council Meeting will be on Tuesday, October 9th, 2018 @ 12:00 pm.

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
September 11, 2018**

The Broken Bow City Council met in regular session on Tuesday, September 11, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 6, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, Neth, and Holcomb. Absent: None. Mayor Burt announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for September 11, 2018. Said motion includes approval of Minutes of the August 28, 2018 Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, \$793.78, \$144.14; Awards Plus, t-shirts for Cassidy, \$68.00; Bow Locksmith, lock repairs, \$148.90; Brent Clark, mileage, \$171.12; Broken Bow Airport Authority, monthly payment, \$1,083.37; Broken Bow Ambulance Service, NEMSA membership, \$250.00, Kim Clay, \$75.00; Broken Bow Chamber of Commerce, ambulance incentive, \$1,150.00; Broken Bow Municipal Utilities, utilities, \$8,508.85; Broken Bow Rural Fire Board, utilities, \$123.59; Carquest of Broken Bow, adhesive, \$5.97; Century Link, telephone, \$55.69, \$704.63; City Flex Benefit Plan, Flex, \$130.21; City of Broken Bow – Health Insurance, insurance, \$3,466.70; City of Broken Bow Pension Fund, pension, \$1,803.14, \$1,945.95, \$6,935.52, \$2,504.18, \$1,650.00; Custer County Treasurer, interlocal payment, \$13,184.14; Custer Public Power, CD Cell, \$48.36; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$2,167.48, \$6,411.37, \$9,267.80, \$660.20, \$4,596.59, \$2,822.90, \$435.00, \$2,985.35, \$1,860.00; Eakes, Office Products, paper & copies, \$236.01, copier lease, \$240.32; Family Heritage, family heritage, \$56.00; Garrett Tires & Treads, tire repair, \$109.10; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$322.90; Holmes Plumbing & Heating, supplies,, \$402.62; James and Paula Bagnell, library sandblasting, \$2,902.70; League of NE Municipalities, Rod-Annual conference, \$348.00; Mid Plains Community College, emt class, \$614.00; Midland Telecom, radios, \$1,680.00; Municipal Emergency Services, gas monitor, \$75.00; Ne Dept of Agriculture, license for pound, \$175.00; Nebraska Dept of Environmental Quality, CD Cell operating fee, \$750.00; Nebraska Law Enforcement Training Center, Cassidy training, \$68.00; Office Net, copies, \$603.08; Omaha State Bank, HSA, \$175.00; Overnite Auto, brakes, \$639.96; Paulsen Inc., concrete, \$3,108.87; Prachts Ace Hardware, supplies, \$549.04; Pristine Cleaning, LLC, cleaning, \$375.00; S & L Sanitary Service, trash, \$49.30; Schaper and White Law Firm, legal fees, \$2,187.50; Shirts, Signs, Mugs & More, mugs, \$490.10; Sinclair Broadcast Group c/o KHGI, commercials, \$495.00; Sinclair Broadcast Group c/o KFXL, commercials, \$72.00; State Income Tax WH NE Online Payment, payroll, \$2,778.17, \$1,388.13, \$920.50; Taylor Heating & Cooling LLC, pop machine repairs, \$415.85; Titan Machinery-North Platte, bobcat lease, \$4,750.00; Ultramax, ammo, \$684.00; Unitech, supplies, \$512.00; Universal Insurance, insurance, \$746.00; V-Bar Sales & Service, supplies, \$105.00, \$6.51; Verizon Wireless, internet, \$132.54; Viaero Wireless, telephone, \$116.79; Village Uniform, rugs,

\$136.91; Wade Kleebe, boot allowance, \$100.00; Bi-Weekly Payroll, payroll, \$77,267.34, Total Bills = \$183,229.63.

Council President Sonnichsen presented City Clerk/Handibus Supervisor Stephanie Wright with an award from the Federal Transit Administration. The Handibus had the highest ridership among the rural public transit systems operating in Nebraska with one vehicle in 2017.

A JEO status update was provided.

Moved by Sonnichsen, seconded by Holcomb, to approve the route for the Color Run on September 22nd, 2018. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:07 p.m. on the Conditional Use Permit at 44101 Memorial Drive. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:12 p.m. on the Conditional Use Permit at 44101 Memorial Drive. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve the Conditional Use Permit for 44101 Memorial Drive. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:14 p.m. on the 2018-2019 Annual Appropriation Bill. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:21 p.m. on the 2018-2019 Annual Appropriation Bill. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:22 p.m. on setting the final tax request for 2018-2019. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:23 p.m. on setting the final tax request for 2018-2019. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-57. Said resolution approves the 1% increase to the restricted funds. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-58. Said resolution approves setting the final property tax request for 2018-2019 year. Roll vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2018-59. Said resolution approves carrying forward the unused restricted funds authority. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1187 entitled "AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1187 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:25 p.m. on Ordinance 1188, 2018-2019 Wage Ordinance. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:26 p.m. on Ordinance 1188, 2018-2019 Wage Ordinance. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1188 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATION WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Myers. The Mayor stated the question, "Shall Ordinance No. 1188 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-60. Said resolution approves payment #10 to JEO Consulting Group Inc. in the amount of \$996.00 for work completed on the Broken Bow Flood Risk Reduction through August 24, 2018. Roll vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the appointment of Mayor Cecil Burt as the City of Broken Bow representative on the MFO. Roll vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Sonnichsen informed the public that there will be a hazardous waste removal station at the Transfer Station on September 29th from 8:30 a.m. to 10:00 p.m.

Moved by Myers, seconded by Holcomb, to adjourn the City Council Meeting at 12:35 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

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
Aflac								
26671	9/19/2018	9/19/2018	793.78					Ck# 1443 Printed
	01-1501.00			PRE TAX AFLAC			793.78	0.00
26672	9/19/2018	9/19/2018	144.14					Ck# 1443 Printed
	01-1501.00			AFLAC POST TAX			144.14	0.00
26683	9/19/2018	9/19/2018	287.88					Ck# 1443 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.03
							<u>287.91</u>	<u>0.03</u>
Arrow Seed								
26720	9/25/2018	9/25/2018	28.75					Posted
	08-3310.00			oat and grass seed			28.75	0.00
B&D Diamond Pro								
26744	9/25/2018	9/25/2018	4,272.00					Posted
	09-3339.00			diamond pro			4,272.00	0.00
Black Hills Energy								
26755	9/25/2018	9/25/2018	184.61					Posted
	06-3220.00			Utilities-Gas			70.10	0.00
	04-3220.00			Utilities-Gas			28.62	0.00
	02-3220.00			Utilities-Gas			85.89	0.00
							<u>184.61</u>	<u>0.00</u>
Brent Clark								
26706	9/25/2018	9/25/2018	466.52					Posted
	01-3205.00			mileage			466.52	0.00
Broken Bow Mun Utilities								
26696	9/25/2018	9/25/2018	3,884.15					Posted
	08-3225.00			fuel			1,260.33	0.00
	04-3225.00			fuel			690.86	0.00
	09-3225.00			fuel			1,289.11	0.00
	03-3225.00			fuel 258.6 gallons			643.85	0.00
							<u>3,884.15</u>	<u>0.00</u>
Broken Bow Public Schools								
26695	9/25/2018	9/25/2018	4,000.00					Posted
	01-1505.00			liquor license			3,900.00	0.00
	01-1506.00			tobacco license			100.00	0.00
							<u>4,000.00</u>	<u>0.00</u>
Capitol One Bank								
26687	9/19/2018	9/19/2018	484.94					Ck# 1448 Printed
	04-3414.00			gun mag			145.50	0.00
	04-3221.00			website fee			9.95	0.00
	04-3414.00			gun mag			195.24	0.00
	04-3223.00			supplies			79.96	0.00
	04-3223.00			batteries			8.30	0.00
	04-3410.00			fuse block cover			45.99	0.00
							<u>484.94</u>	<u>0.00</u>
Cardmember Service								
26733	9/25/2018	9/25/2018	2,887.27					Posted
	01-3212.00			meals			52.39	0.00
	01-3212.00			survey for library			37.00	0.00
	12-4200.00			1/2 of fire station flag pole			2,337.88	0.00
	09-3206.00			Brent and Darren Membership for NEPRA			460.00	0.00
							<u>2,887.27</u>	<u>0.00</u>
26734	9/25/2018	9/25/2018	1,017.74					Posted
	09-3410.00			trash can supplies			1,017.74	0.00
Carquest of Broken Bow								
26743	9/25/2018	9/25/2018	172.06					Posted
	08-3310.00			parts			172.06	0.00
Century Link								
26669	9/13/2018	9/13/2018	85.49					Ck# 1437 Printed
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
City Flex Benefit Plan (continued)								
26673	9/19/2018	9/19/2018	130.21					Ck# 1444 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
26684	9/19/2018	9/19/2018	100.00					Ck# 1444 Printed
	01-1501.00			BBHA Flex			100.00	0.00
City of Broken Bow - Health Insurance								
26682	9/19/2018	9/19/2018	3,466.70					Posted
	01-1501.00			HEALTH INSURANCE			3,466.70	0.00
City of Broken Bow Pension Fund								
26674	9/19/2018	9/19/2018	1,945.95					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,945.95	0.00
26675	9/19/2018	9/19/2018	6,380.74					Posted
	01-1502.00			RETIREMENT NEW			6,380.74	0.00
Computers Plus								
26700	9/25/2018	9/25/2018	79.96					Posted
	05-3223.00			ice bags			19.99	0.00
	06-3410.00			computer keyboard			59.97	0.00
							79.96	0.00
Consolidated Management Co.								
26716	9/25/2018	9/25/2018	29.05					Posted
	04-3205.00			meals for NLETC 405			29.05	0.00
Corey Clay								
26709	9/25/2018	9/25/2018	879.07					Posted
	05-3338.00			computer for EMS room			879.07	0.00
Custer County Chief								
26691	9/25/2018	9/25/2018	273.31					Posted
	01-3209.00			publication			273.31	0.00
Custer Transfer Station								
26718	9/25/2018	9/25/2018	6.00					Posted
	08-3310.00			dump fees			6.00	0.00
Demco								
26727	9/25/2018	9/25/2018	210.62					Posted
	07-3340.00			materials			210.62	0.00
Deterding								
26737	9/25/2018	9/25/2018	20.69					Posted
	10-3432.00			pool chemicals			20.69	0.00
Display Sales								
26698	9/25/2018	9/25/2018	480.00					Posted
	02-3311.00			flags for municipal building			480.00	0.00
Dollar General-Regions 410526								
26693	9/25/2018	9/25/2018	270.60					Posted
	06-3310.00			totes			259.60	0.00
	02-3223.01			supplies			11.00	0.00
							270.60	0.00
EFTPS Online Payment								
26678	9/19/2018	9/19/2018	2,015.78					Ck# 1440 Printed
	01-1500.00			MEDICARE			2,015.78	0.00
26679	9/19/2018	9/19/2018	5,698.62					Ck# 1440 Printed
	01-1500.00			FEDERAL MARRIED			3,269.60	0.00
	01-1500.00			FEDERAL SINGLE			2,429.02	0.00
							5,698.62	0.00
26680	9/19/2018	9/19/2018	8,619.08					Ck# 1440 Printed
	01-1500.00			SOCIAL SECURITY			8,619.08	0.00
Eakes Office Products								
26722	9/25/2018	9/25/2018	183.11					Posted
	07-3216.00			final bill for copies on old copier			183.11	0.00
Entertainment Weekly								
26753	9/25/2018	9/25/2018	35.00					Posted
	07-3340.00			subscription			35.00	0.00

City of Broken Bow

Vend#		Vendor Name		Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#		Work Order			Description		Debit		Credit	
Family Heritage (continued)											
26676	9/19/2018	9/19/2018		56.00							Ck# 1445 Printed
	01-1501.00					FAMILY HERITAGE		56.00		0.00	
Fastenal											
26751	9/25/2018	9/25/2018		963.05							Posted
	10-3311.00					pool caulking		963.05		0.00	
Figgins Construction Co											
26748	9/25/2018	9/25/2018		12,500.00							Posted
	08-3426.00					armor coating		12,500.00		0.00	
Fyr-Tek											
26702	9/25/2018	9/25/2018		404.85							Posted
	06-3310.00					repairs to water guage on F-2000		404.85		0.00	
GT Fire & Security, Inc.											
26688	9/25/2018	9/25/2018		490.53							Posted
	08-3311.00					fire extinguisher maintenance		87.42		0.00	
	06-3311.00					fire extinguisher maintenance		316.43		0.00	
	04-3311.00					fire extinguisher maintenance		9.42		0.00	
	05-3310.00					fire extinguisher maintenance		13.42		0.00	
	09-3311.00					fire extinguisher maintenance		20.42		0.00	
	02-3311.00					fire extinguisher maintenance		43.42		0.00	
								490.53		0.00	
Gateway Motors Inc											
26713	9/25/2018	9/25/2018		54.98							Posted
	04-3310.00					oil change 406		54.98		0.00	
Great Plains Communications											
26723	9/25/2018	9/25/2018		157.67							Posted
	07-3221.00					Telephone and Internet		157.67		0.00	
Holmes Plumbing & Heating											
26754	9/25/2018	9/25/2018		1,549.29							Posted
	09-3310.00					bathroom toilets		1,549.29		0.00	
Hometown Leasing											
26670	9/13/2018	9/13/2018		71.52							Ck# 1438 Printed
	07-3216.00					Copier Lease		71.52		0.00	
26735	9/25/2018	9/25/2018		66.52							Posted
	07-3216.00					Copier Lease		66.52		0.00	
Ingram Library Services											
26725	9/25/2018	9/25/2018		990.24							Posted
	07-3340.00					materials		990.24		0.00	
Instant Rain Lawn Irrigation											
26742	9/25/2018	9/25/2018		3,120.00							Posted
	12-4200.00					spinkler system and seed for 3 of 3 NIFA h		3,120.00		0.00	
Insurance Aid Services											
26699	9/25/2018	9/25/2018		1,295.55							Posted
	05-3336.00					Insurance Aid Fees		1,295.55		0.00	
Kully Pipe & Steel											
26740	9/25/2018	9/25/2018		1,803.33							Posted
	09-3410.00					trash can supplies		1,803.33		0.00	
League of NE Municipalities											
26717	9/25/2018	9/25/2018		78.00							Posted
	01-3205.00					conference late cancellation fee		78.00		0.00	
Matheson Tri-Gas Inc											

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>
Nebraska Dept of Revenue (continued)										
26668	9/13/2018	9/13/2018		25.00						Ck# 1436 Printed
	01-3222.00			annual waste reduction and recycling fee				25.00		0.00
OSA/Computers Plus										
26715	9/25/2018	9/25/2018		41.25						Posted
	04-3223.00			DVR for videos				41.25		0.00
Obrien's True Value										
26736	9/25/2018	9/25/2018		317.38						Posted
	08-3310.00			hardware & supplies				47.06		0.00
	09-3339.00			hardware & supplies				270.32		0.00
								317.38		0.00
Omaha State Bank										
26677	9/19/2018	9/19/2018		175.00						Ck# 1441 Printed
	01-1501.00			HSA				175.00		0.00
Paulsen Inc.										
26721	9/25/2018	9/25/2018		7,333.24						Posted
	08-3425.00			Tomahawk park				3,317.87		0.00
	08-3425.00			North 7 and G				940.50		0.00
	08-3425.00			concrete supplies				204.68		0.00
	08-3425.00			concrete coloring				2,617.20		0.00
	08-3425.00			mastercure				144.69		0.00
	08-3425.00			sprayer				108.30		0.00
								7,333.24		0.00
26749	9/25/2018	9/25/2018		10,000.00						Posted
	08-3425.00			prepay concrete				10,000.00		0.00
Plains Equipment Group										
26739	9/25/2018	9/25/2018		431.96						Posted
	08-3310.00			water pump				341.35		0.00
	09-3310.00			parts				90.61		0.00
								431.96		0.00
26747	9/25/2018	9/25/2018		1,011.09						Posted
	09-3310.00			lawn mower parts				1,011.09		0.00
Platte Valley Communications										
26703	9/25/2018	9/25/2018		435.45						Posted
	06-3310.01			radio programming				435.45		0.00
Presto X Company										
26724	9/25/2018	9/25/2018		94.00						Posted
	07-3311.00			monthly service				94.00		0.00
Pristine Cleaning, LLC										
26697	9/25/2018	9/25/2018		375.00						Posted
	02-3419.01			Cleaning Service				375.00		0.00
Register of Deeds										
26686	9/19/2018	9/19/2018		10.00						Ck# 1447 Printed
	01-3223.20			filing fee				10.00		0.00
Sandhills Custom Carpentry										
26750	9/25/2018	9/25/2018		28,605.64						Posted
	09-3311.00			Hail Storm Insurance repairs				28,605.64		0.00
Schmicks Market										
26707	9/25/2018	9/25/2018		34.49						Posted
	09-3223.00			supplies				18.68		0.00
	02-3223.01			supplies				15.81		0.00
								34.49		0.00
26708	9/25/2018	9/25/2018		51.65						Posted
	05-3223.00			supplies				51.65		0.00
Shane Fiorelli										
26712	9/25/2018	9/25/2018		40.82						Posted
	04-3205.00			meals and supplies for conference				40.82		0.00
Shirts, Signs, Mugs & More										

<u>Vend#</u>	<u>Vendor Name</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>Pay#</u>	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
Shirts, Signs, Mugs & More (continued)									
26689	9/25/2018	9/25/2018	689.00						Posted
	01-3212.00		award plaques	99.00	0.00				
	01-3212.00		red bags	590.00	0.00				
				689.00	0.00				
Shopko Store									
26710	9/25/2018	9/25/2018	43.31						Posted
	04-3223.00		supplies	38.32	0.00				
	10-3223.00		supplies	4.99	0.00				
				43.31	0.00				
Site One Landscape Supply									
26741	9/25/2018	9/25/2018	3,617.32						Posted
	09-3427.00		sprinkler supplies	216.81	0.00				
	09-3427.00		sprinkler supplies	1,284.05	0.00				
	09-3427.00		sprinkler supplies	1,982.80	0.00				
	09-3427.00		sprinkler supplies	133.66	0.00				
				3,617.32	0.00				
26745	9/25/2018	9/25/2018	3,863.75						Posted
	09-3427.00		spinkler supplies	3,863.75	0.00				
State Income Tax WH NE Online Payment									
26681	9/19/2018	9/19/2018	2,518.45						Ck# 1442 Printed
	01-1500.00		STATE MARRIED	1,534.27	0.00				
	01-1500.00		STATE SINGLE	984.18	0.00				
				2,518.45	0.00				
Stephanie Wright									
26692	9/25/2018	9/25/2018	18.40						Posted
	01-3212.00		supplies	18.40	0.00				
Sterling West									
26746	9/25/2018	9/25/2018	9,952.56						Posted
	09-3339.00		6 picnic tables	4,594.56	0.00				
	09-3339.00		bases for ballfields and fence wrap	5,358.00	0.00				
				9,952.56	0.00				
Taste of Home									
26726	9/25/2018	9/25/2018	67.96						Posted
	07-3340.00		subscription	67.96	0.00				
Taylor Heating & Cooling LLC									
26738	9/25/2018	9/25/2018	4,190.66						Posted
	10-3310.00		new heat pump	4,190.66	0.00				
The Garden Center									
26728	9/25/2018	9/25/2018	5,458.00						Posted
	09-3353.00		trees to replace trees damaged by storm ir	5,458.00	0.00				
26732	9/25/2018	9/25/2018	150.50						Posted
	09-3353.00		hanging baskets for square	150.50	0.00				
Tnemec Company Inc									
26752	9/25/2018	9/25/2018	7,725.04						Posted
	10-3311.00		pool paint	7,725.04	0.00				
Trotter Fertilizer									
26729	9/25/2018	9/25/2018	2,227.59						Posted
	09-3339.00		fertilizer	2,227.59	0.00				
26730	9/25/2018	9/25/2018	233.10						Posted
	08-3310.00		herbicide	233.10	0.00				
Trotter Service									
26705	9/25/2018	9/25/2018	514.94						Posted
	05-3310.00		tire	233.00	0.00				
	04-3225.00		fuel	192.73	0.00				
	09-3310.00		tire repair	44.00	0.00				
	08-3410.00		propane	25.00	0.00				
	04-3310.00		tire repair	20.21	0.00				
				514.94	0.00				

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Trotter's Whoa & Go (continued)								
26704	9/25/2018	9/25/2018	75.05					Posted
	04-3225.00			Fuel			37.53	0.00
	05-3225.00			Fuel			37.52	0.00
							75.05	0.00
US Bank Equipment Finance								
26685	9/19/2018	9/19/2018	303.97					Ck# 1446 Printed
	01-3216.00			Copier Leases			303.97	0.00
Universal Insurance								
26690	9/25/2018	9/25/2018	302.00					Posted
	01-3207.00			special event insurance			302.00	0.00
Varney Healthmart								
26694	9/25/2018	9/25/2018	8.71					Posted
	10-3223.00			gloves			8.71	0.00
Verizon Wireless								
26731	9/25/2018	9/25/2018	143.16					Posted
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Data			30.02	0.00
	03-3221.00			Handi Bus Phone			33.12	0.00
							143.16	0.00
Vulpine Holdings LLC								
26711	9/25/2018	9/25/2018	279.86					Posted
	04-3310.00			car washes			279.86	0.00
Waterpark Excitement, Inc								
26756	9/25/2018	9/25/2018	9,890.00					Posted
	10-3310.00			lily pads			9,890.00	0.00
Wenquist Inc.								
26714	9/25/2018	9/25/2018	46.44					Posted
	04-3310.00			wire for new unit			46.44	0.00
			177,770.89	89 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/12/2018

Ending: 9/25/2018

Banks: All

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

All Vendors Selected

Payroll

50,765.92

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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	793.78
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	144.14
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(0.03)
Brent Clark		mileage	Travel & Meeting Expen:	466.52
Broken Bow Public Schools		liquor and tobacco licenses	Liquor Tax - School	3,900.00
Broken Bow Public Schools		liquor and tobacco licenses	Tobacco Tax - School	100.00
Cardmember Service			City Promotions	52.39
Cardmember Service			City Promotions	37.00
Century Link		telephone	Telephone/Internet	85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	130.21
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	100.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,466.70
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,380.74
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,945.95
Custer County Chief		publication	Printing & Publication	273.31
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,015.78
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,269.60
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,429.02
EFTPS Online Payment		FICA	Payroll Taxes	8,619.08
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
League of NE Municipalities		conference late cancellation fee	Travel & Meeting Expen:	78.00
Nebraska Dept of Revenue		annual waste reduction and recycling fee	Miscellaneous Expense	25.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	175.00
Register of Deeds		filing fee	Filing Fees	10.00
Shirts, Signs, Mugs & More		award plaques and red bags	City Promotions	99.00
Shirts, Signs, Mugs & More		award plaques and red bags	City Promotions	590.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,534.27
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	984.18
Stephanie Wright		supplies	City Promotions	18.40
US Bank Equipment Finance			Copier Maint/Expense	303.97
Universal Insurance		special event insurance	Bonds & Insurance	302.00
			Total General	\$38,673.41
Municipal Building				
Black Hills Energy		gas	Utilities	85.89
Display Sales		flags for municipal building	Maintenance & Repair B	480.00
Dollar General-Regions 410526		supplies and totes	Building Cleaning Suppli	11.00
GT Fire & Security, Inc.		fire extinguisher maintenance	Maintenance & Repair B	43.42
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
Schmicks Market		supplies	Building Cleaning Suppli	15.81
			Total Municipal Building	\$1,011.12
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	643.85
Verizon Wireless		telephone	Telephone/Internet	33.12
			Total Handi Bus	\$676.97
Police				
Black Hills Energy		gas	Utilities	28.62
Broken Bow Mun Utilities		fuel	Gas and Oil	690.86
Capitol One Bank			Telephone/Internet	9.95
Capitol One Bank			Supplies & Postage	79.96
Capitol One Bank			Supplies & Postage	8.30
Capitol One Bank			Equipment Purchases	45.99
Capitol One Bank			Guns	145.50
Capitol One Bank			Guns	195.24
Consolidated Management Co.		meals for NLETC 405	Travel & Meeting Expen:	29.05
GT Fire & Security, Inc.		fire extinguisher maintenance	Maintenance & Repair B	9.42
Gateway Motors Inc		oil change 406	Maint/Repair Equipment	54.98
OSA/Computers Plus		DVD-R for videos	Supplies & Postage	41.25
Shane Fiorelli		meals and supplies for conference	Travel & Meeting Expen:	40.82
Shopko Store		supplies	Supplies & Postage	38.32
Trotter Service		tire, tire repairs, propane	Gas and Oil	192.73
Trotter Service		tire, tire repairs, propane	Maint/Repair Equipment	20.21
Trotter's Whoa & Go		fuel	Gas and Oil	37.53
Vulpine Holdings LLC		car washes	Maint/Repair Equipment	279.86
Wenquist Inc.		wire for new unit	Maint/Repair Equipment	46.44

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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				
			Total Police	\$1,995.03
Rescue Unit				
Computers Plus		ice bags and computer keyboard	Supplies & Postage	19.99
Corey Clay		computer for EMS room	Ambulance Supplies	879.07
GT Fire & Security, Inc.		fire extinguisher maintenance	Maint/Repair Equipment	13.42
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	1,295.55
Schmicks Market		supplies	Supplies & Postage	51.65
Trotter Service		tire, tire repairs, propane	Maint/Repair Equipment	233.00
Trotter's Whoa & Go		fuel	Gas and Oil	37.52
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$2,610.22
Fire				
Black Hills Energy		gas	Utilities	70.10
Computers Plus		ice bags and computer keyboard	Equipment Purchases	59.97
Dollar General-Regions 410526		supplies and totes	Maint/Repair Equipment	259.60
Fyr-Tek		repairs to water guage on F-2000	Maint/Repair Equipment	404.85
GT Fire & Security, Inc.		fire extinguisher maintenance	Maintenance & Repair B	316.43
Mead Lumber		lumber and supplies	Maintenance & Repair B	24.56
Platte Valley Communications		radio programming	Main/Rep Equip-Loose E	435.45
Verizon Wireless		telephone	Telephone/Internet	30.02
			Total Fire	\$1,600.98
Library				
Demco		materials	Book Purchases	210.62
Eakes Office Products		final bill for copies on old copier	Copier Maint/Expense	183.11
Entertainment Weekly		subscription	Book Purchases	35.00
Great Plains Communications		telephone and internet	Telephone/Internet	157.67
Hometown Leasing		copier lease	Copier Maint/Expense	71.52
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	990.24
Presto X Company			Maintenance & Repair B	94.00
Taste of Home		subscription	Book Purchases	67.96
			Total Library	\$1,876.64
Street				
Arrow Seed		oat and grass seed	Maint/Repair Equipment	28.75
Broken Bow Mun Utilities		fuel	Gas and Oil	1,260.33
Carquest of Broken Bow		parts	Maint/Repair Equipment	172.06
Custer Transfer Station		dump fees	Maint/Repair Equipment	6.00
Figgins Construction Co		armor coating	Armor Coating	12,500.00
GT Fire & Security, Inc.		fire extinguisher maintenance	Maintenance & Repair B	87.42
Matheson Tri-Gas Inc		argon	Maint/Repair Equipment	30.22
Mead Lumber		lumber and supplies	Maint/Repair Equipment	350.81
Obrien's True Value		hardware & supplies	Maint/Repair Equipment	47.06
Paulsen Inc.		concrete work	Street Construction	3,317.87
Paulsen Inc.		concrete work	Street Construction	940.50
Paulsen Inc.		concrete work	Street Construction	204.68
Paulsen Inc.		concrete work	Street Construction	2,617.20
Paulsen Inc.		concrete work	Street Construction	144.69
Paulsen Inc.		concrete work	Street Construction	108.30
Paulsen Inc.		prepay concrete	Street Construction	10,000.00
Plains Equipment Group		parts	Maint/Repair Equipment	341.35
Trotter Fertilizer		herbicide	Maint/Repair Equipment	233.10
Trotter Service		tire, tire repairs, propane	Equipment Purchases	25.00
			Total Street	\$32,415.34
Park				

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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				
B&D Diamond Pro		diamond pro	Maintenance/Repair Gro	4,272.00
Broken Bow Mun Utilities		fuel	Gas and Oil	1,289.11
Cardmember Service			Association Dues	460.00
Cardmember Service		trash can supplies	Equipment Purchases	1,017.74
GT Fire & Security, Inc.		fire extinguisher maintenance	Maintenance & Repair B	20.42
Holmes Plumbing & Heating		bathroom toilets	Maint/Repair Equipment	1,549.29
Kully Pipe & Steel		trash can supplies	Equipment Purchases	1,803.33
Mead Lumber		lumber and supplies	Maintenance & Repair B	2,928.21
Obrien's True Value		hardware & supplies	Maintenance/Repair Gro	270.32
Plains Equipment Group		parts	Maint/Repair Equipment	90.61
Plains Equipment Group		lawn mower parts	Maint/Repair Equipment	1,011.09
Sandhills Custom Carpentry		Hail Storm Insurance repairs	Maintenance & Repair B	28,605.64
Schmicks Market		supplies	Supplies & Postage	18.68
Site One Landscape Supply		sprinkler supplies	Underground Sprinklers	216.81
Site One Landscape Supply		sprinkler supplies	Underground Sprinklers	1,284.05
Site One Landscape Supply		sprinkler supplies	Underground Sprinklers	1,982.80
Site One Landscape Supply		sprinkler supplies	Underground Sprinklers	133.66
Site One Landscape Supply		spinkler supplies	Underground Sprinklers	3,863.75
Sterling West		6 picnic tables/ bases for ballfields/fence wr	Maintenance/Repair Gro	4,594.56
Sterling West		6 picnic tables/ bases for ballfields/fence wr	Maintenance/Repair Gro	5,358.00
The Garden Center		trees to replace trees damaged by storm ins	Trees & Shrubs	5,458.00
The Garden Center		hanging baskets for square	Trees & Shrubs	150.50
Trotter Fertilizer		fertilizer	Maintenance/Repair Gro	2,227.59
Trotter Service		tire, tire repairs, propane	Maint/Repair Equipment	44.00
			Total Park	\$68,650.16
Swimming Pool				
Deterding		pool chemicals	Pool Chemicals	20.69
Fastenal		pool caulking	Maintenance & Repair B	963.05
Shopko Store		supplies	Supplies & Postage	4.99
Taylor Heating & Cooling LLC		new heat pump	Maint/Repair Equipment	4,190.66
Tnemec Company Inc		pool paint	Maintenance & Repair B	7,725.04
Varney Healthmart		gloves	Supplies & Postage	8.71
Waterpark Excitement, Inc		lily pads	Maint/Repair Equipment	9,890.00
			Total Swimming Pool	\$22,803.14
ST Infra/Capital				
Cardmember Service			Sales Tax Infra Projects	2,337.88
Instant Rain Lawn Irrigation		spinkler system and seed for 3 of 3 NIFA hc	Sales Tax Infra Projects	3,120.00
			Total ST Infra/Capital	\$5,457.88
				<u>\$177,770.89</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 9/12/2018
 Ending Date: 9/25/2018

\$ 50,765.92

City Account Balances August 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	453,578.44	222,586.85	(590,146.57)	86,018.72
Bond Account	484,301.31	9,273.55	(31,248.75)	462,326.11
Street Dept Savings	200.22	-	-	200.22
Health Insurance	198,024.71	47,919.00	(47,888.60)	198,055.11
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,168.82	0.66	-	5,169.48
Redevelopment Authority (CRA)	17,077.74	742.20	-	17,819.94
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	3,147.24	1,478.65	(791.21)	3,834.68
Bond CD 932	114,237.61	-	-	114,237.61
Bond CD 783	101,201.83	255.08	-	101,456.91
 <u>Bruning State Bank</u>				
General Money Market	2,897,300.34	1,476.43	-	2,898,776.77
General Savings	622,599.19	37,005.86	-	659,605.05
Sales Tax Money Market	133,280.39	90.56	-	133,370.95
Sales Tax Savings	406,501.21	221,870.10	-	628,371.31
General Checking	101.64	-	-	101.64
Memorial Fund	38,378.00	-	-	38,378.00
CD Cell Financial Assistance	35,501.92	10.55	-	35,512.47
CDBG	197.98	-	-	197.98
Flex Benefit	7,232.36	360.42	-	7,592.78
Pension	2,378.28	18,693.50	(18,693.50)	2,378.28
Broken Bow Keno	4,653.46	7,789.76	(3,624.40)	8,818.82
City Square Ira Stone Memorial CD	4,426.58	-	-	4,426.58
Health CD 247	151,477.89	-	-	151,477.89
Health CD 248	164,417.30	-	-	164,417.30
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	60,986.50	-	-	60,986.50

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,084.51	56,712.17	87.25 %	5,417.00	65,000.00	8,287.83	66,060.88	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	420.94	1,714.68	114.31 %	125.00	1,500.00	(214.68)	1,629.80	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	33,979.29	113.26 %	2,500.00	30,000.00	(3,979.29)	33,482.22	33,482.22
01-2040.00	County Road Levy	1,346.62	30,835.67	256.96 %	1,000.00	12,000.00	(18,835.67)	15,766.03	21,023.91
01-2050.00	Homestead Allocation	18,026.50	54,079.30	154.51 %	2,917.00	35,000.00	(19,079.30)	49,364.52	49,364.52
01-2060.00	Property Tax	9,152.34	656,716.49	73.30 %	74,662.00	895,942.00	239,225.51	577,868.32	791,643.24
01-2070.00	Bond Funds	0.00	4,446,000.00	98.80 %	375,000.00	4,500,000.00	54,000.00	1,504,312.20	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	14,105.34	117.54 %	1,000.00	12,000.00	(2,105.34)	13,545.08	13,545.08
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	45,708.18	537,390.83	96.83 %	46,250.00	555,000.00	17,609.17	505,348.15	555,315.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	29,077.01
01-2300.00	Equalization Payment	0.00	136,873.35	85.49 %	13,342.00	160,105.00	23,231.65	157,779.96	181,011.27
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	69,995.78	565,433.88	157.06 %	30,000.00	360,000.00	(205,433.88)	361,732.31	395,144.86
01-2303.10	Sales Tax Income 1%	139,991.56	1,130,867.76	161.55 %	58,333.00	700,000.00	(430,867.76)	723,464.62	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	11,882.76	102,815.37	114.24 %	7,500.00	90,000.00	(12,815.37)	101,415.39	109,409.55
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	3,095.93	35,057.70	87.64 %	3,333.00	40,000.00	4,942.30	36,688.66	37,191.88
01-2400.10	KENO Proceeds	1,478.65	9,736.89	64.91 %	1,250.00	15,000.00	5,263.11	10,075.16	9,229.15
01-2400.20	Hotel/Motel Occupation Tax	5,078.01	40,838.85	97.24 %	3,500.00	42,000.00	1,161.15	38,523.22	44,424.12
01-2401.00	Franchise Tax	6,382.44	34,875.03	112.50 %	2,583.00	31,000.00	(3,875.03)	31,954.73	31,954.73
01-2401.10	Lease Payments/Tower Rent	968.00	4,708.00	117.70 %	333.00	4,000.00	(708.00)	4,840.00	5,280.00
01-2402.00	Fees/Permits/Licenses	7,825.00	18,980.00	126.53 %	1,250.00	15,000.00	(3,980.00)	21,980.00	24,535.00
01-2404.00	Publication Reimbursements	0.00	149.33	0.00 %	0.00	0.00	(149.33)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	5,474.95	262,802.32	628.02 %	833.00	10,000.00	(252,802.32)	28,513.73	30,704.04
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,910.00
01-2407.00	Interest Income	1,635.90	11,673.61	233.47 %	417.00	5,000.00	(6,673.61)	3,450.25	4,143.30
01-2408.00	Miscellaneous Income	100.00	34,100.63	0.00 %	0.00	0.00	(34,100.63)	22,641.01	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	301,573.14	301,573.14
TOTAL Revenue		334,648.07	8,220,446.49	108.47 %	631,545.00	7,578,547.00	(641,899.49)	4,612,149.54	5,077,740.74

Expense**General**

01-3101.00	Salaries	11,254.58	143,685.29	92.70 %	12,917.00	155,000.00	11,314.71	135,857.62	149,658.50
01-3102.00	FICA/Medicare	809.53	10,424.58	87.97 %	988.00	11,850.00	1,425.42	9,848.16	10,854.28
01-3103.00	Pension	616.26	6,361.85	80.53 %	658.00	7,900.00	1,538.15	3,540.88	3,879.04
01-3104.00	Health Insurance	3,090.78	34,204.24	85.51 %	3,333.00	40,000.00	5,795.76	34,205.33	37,349.69
01-3202.00	Education and Training	1,257.00	4,722.10	67.46 %	583.00	7,000.00	2,277.90	1,614.00	1,614.00
01-3205.00	Travel & Meeting Expense	1,587.64	7,836.66	78.37 %	833.00	10,000.00	2,163.34	9,990.93	10,883.85
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	722.00	722.00
01-3206.00	Association Dues	7,058.00	8,953.00	99.48 %	750.00	9,000.00	47.00	8,253.00	8,263.00
01-3207.00	Bonds & Insurance	0.00	128,090.20	99.29 %	10,750.00	129,000.00	909.80	121,042.30	124,401.50
01-3208.00	Audit Expense	12,750.00	13,405.00	95.75 %	1,167.00	14,000.00	595.00	11,530.00	11,530.00
01-3209.00	Printing & Publication	704.25	3,881.56	77.63 %	417.00	5,000.00	1,118.44	3,506.97	4,319.65
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	2,325.00	2,325.00
01-3212.00	City Promotions	4,115.52	26,325.97	62.68 %	3,500.00	42,000.00	15,674.03	30,459.87	31,809.85
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.54	276.28	92.09 %	25.00	300.00	23.72	244.22	268.48
01-3214.00	Legal Fees	538.75	24,569.11	70.20 %	2,917.00	35,000.00	10,430.89	51,755.57	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,575.00	1,575.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	5,662.97	94.38 %	500.00	6,000.00	337.03	5,496.05	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,819.06	1,819.06
01-3217.00	Radio Communications	13,184.14	145,025.54	91.67 %	13,184.00	158,210.00	13,184.46	114,262.39	124,649.88
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	276.90	2,842.89	71.07 %	333.00	4,000.00	1,157.11	2,812.79	3,067.53
01-3222.00	Miscellaneous Expense	111.00	1,775.14	88.76 %	167.00	2,000.00	224.86	1,517.77	1,629.77
01-3223.00	Supplies & Postage	82.45	3,619.92	72.40 %	417.00	5,000.00	1,380.08	3,599.01	3,991.51
01-3223.10	Bank Fees	0.00	36.48	36.48 %	8.00	100.00	63.52	148.34	148.34
01-3223.20	Filing Fees	161.00	1,463.00	292.60 %	42.00	500.00	(963.00)	111.75	111.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	11,916.63	91.67 %	1,083.00	13,000.00	1,083.37	11,916.63	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	6,714.41
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		59,056.70	586,538.41	88.73 %	55,089.00	661,060.00	74,521.59	568,260.12	614,975.38

PROFIT / (LOSS) :

275,591.37	7,633,908.08	576,456.00	6,917,487.00	(716,421.08)	4,043,889.42	4,462,765.36
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	900.00	12,710.00	127.10 %	833.00	10,000.00	(2,710.00)	9,890.00	10,680.00
TOTAL Revenue		900.00	12,710.00	127.10 %	833.00	10,000.00	(2,710.00)	9,890.00	10,680.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,114.34	12,863.69	98.95 %	1,083.00	13,000.00	136.31	10,992.21	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	323.55	64.71 %	42.00	500.00	176.45	142.76	142.76
02-3223.01	Building Cleaning Supplies	413.75	2,989.75	149.49 %	167.00	2,000.00	(989.75)	1,698.43	1,989.49
02-3310.00	Maint/Repair Equipment	1,270.95	2,243.45	149.56 %	125.00	1,500.00	(743.45)	633.04	633.04
02-3311.00	Maintenance & Repair Bldg	101.65	1,657.10	3.68 %	3,750.00	45,000.00	43,342.90	6,099.39	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	1,068.80	1,068.80
02-3419.01	Contracted Services	675.00	8,050.00	89.44 %	750.00	9,000.00	950.00	8,030.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,575.69	28,300.45	37.73 %	6,250.00	75,000.00	46,699.55	28,664.63	34,901.54
PROFIT / (LOSS) :		(2,675.69)	(15,590.45)		(5,417.00)	(65,000.00)	(49,409.55)	(18,774.63)	(24,221.54)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	101.00	978.00	81.50 %	100.00	1,200.00	222.00	1,018.00	1,238.00
03-2410.00	Grant Reimbursement	5,260.00	46,639.00	103.64 %	3,750.00	45,000.00	(1,639.00)	41,193.00	44,910.00
TOTAL Revenue		5,361.00	47,617.00	103.07 %	3,850.00	46,200.00	(1,417.00)	42,211.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,818.76	31,670.74	89.21 %	2,958.00	35,500.00	3,829.26	29,840.87	32,255.27
03-3102.00	FICA/Medicare	194.95	2,195.20	80.71 %	227.00	2,720.00	524.80	2,068.64	2,233.26
03-3103.00	Pension	136.14	1,633.68	92.04 %	148.00	1,775.00	141.32	1,593.60	1,726.40
03-3104.00	Health Insurance	1,616.14	17,777.54	91.33 %	1,622.00	19,465.00	1,687.46	16,933.45	18,478.65
03-3207.00	Bonds & Insurance	0.00	515.00	64.38 %	67.00	800.00	285.00	540.00	540.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	500.00	62.50 %	67.00	800.00	300.00	500.00	500.00
03-3221.00	Telephone/Internet	75.85	1,162.51	96.88 %	100.00	1,200.00	37.49	1,035.20	1,135.90
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	0.00	76.75	153.50 %	4.00	50.00	(26.75)	23.95	23.95
03-3225.00	Gas and Oil	479.43	5,701.80	126.71 %	375.00	4,500.00	(1,201.80)	3,555.07	3,950.49
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	2,499.74	83.32 %	250.00	3,000.00	500.26	1,219.83	1,219.83
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,321.27	63,797.96	91.39 %	5,818.00	69,810.00	6,012.04	57,375.61	62,128.75
PROFIT / (LOSS) :									
		39.73	(16,180.96)		(1,968.00)	(23,610.00)	(7,429.04)	(15,164.61)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	9,900.00
04-2410.00	Grant Reimbursement	0.00	(13,642.12)	0.00 %	0.00	0.00	13,642.12	0.00	22,075.07
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	20.00	430.00	71.67 %	50.00	600.00	170.00	565.00	405.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	170.00	170.00
04-2413.00	Fines	15.00	315.00	90.00 %	29.00	350.00	35.00	290.00	315.00
04-2414.00	Citation Fines	115.00	705.00	156.67 %	38.00	450.00	(255.00)	380.00	380.00
TOTAL Revenue		150.00	(12,042.12)	-752.63 %	134.00	1,600.00	13,642.12	1,905.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	30,625.75	370,598.26	89.32 %	34,575.00	414,900.00	44,301.74	361,693.52	393,164.98
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	2,209.58	27,072.92	85.14 %	2,650.00	31,800.00	4,727.08	26,243.59	28,510.42
04-3103.00	Pension	1,312.22	14,026.17	61.25 %	1,908.00	22,900.00	8,873.83	13,922.89	15,032.99
04-3104.00	Health Insurance	7,416.56	77,727.80	87.33 %	7,417.00	89,000.00	11,272.20	63,395.91	70,488.40
04-3205.00	Travel & Meeting Expense	622.53	4,139.19	91.98 %	375.00	4,500.00	360.81	558.34	558.34
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	120.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	137.25	39.21 %	29.00	350.00	212.75	131.58	131.58
04-3216.00	Copier Maint/Expense	128.90	1,161.22	86.02 %	112.00	1,350.00	188.78	1,223.86	1,335.12
04-3220.00	Utilities	80.46	2,368.02	107.64 %	183.00	2,200.00	(168.02)	1,768.45	1,875.65
04-3221.00	Telephone/Internet	398.82	6,992.07	127.13 %	458.00	5,500.00	(1,492.07)	6,792.06	7,126.39
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	699.10	2,743.43	124.70 %	183.00	2,200.00	(543.43)	1,744.73	2,751.99
04-3225.00	Gas and Oil	832.75	10,096.76	106.28 %	792.00	9,500.00	(596.76)	7,271.34	7,954.61
04-3310.00	Maint/Repair Equipment	425.01	5,935.30	131.90 %	375.00	4,500.00	(1,435.30)	3,933.02	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	71.77	8.97 %	67.00	800.00	728.23	254.54	254.54
04-3312.00	Uniforms	2,411.36	3,701.69	123.39 %	250.00	3,000.00	(701.69)	1,576.02	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	1,583.54	2,656.03
04-3314.00	Police Officer Expense	0.00	25.00	6.25 %	33.00	400.00	375.00	0.00	0.00
04-3315.00	Dog Care	44.38	1,332.71	95.19 %	117.00	1,400.00	67.29	1,225.39	1,311.44
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	2,348.21	31,263.20	111.65 %	2,333.00	28,000.00	(3,263.20)	3,016.33	3,573.25
04-3411.00	Computers	0.00	1,806.02	45.15 %	333.00	4,000.00	2,193.98	3,915.53	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	(77.06)	(77.06)
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	364.17	2,006.17
04-3414.00	Guns	0.00	182.00	18.20 %	83.00	1,000.00	818.00	1,757.91	1,838.89
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	2,814.00	562.80 %	42.00	500.00	(2,314.00)	0.00	0.00
TOTAL Expense		49,555.63	564,501.01	88.96 %	52,877.00	634,550.00	70,048.99	502,415.66	551,269.56

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(49,405.63)	(576,543.13)		(52,743.00)	(632,950.00)	(56,406.87)	(500,510.66)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	100.00	575.00	0.00 %	0.00	0.00	(575.00)	0.00	0.00
05-2415.00	Ambulance Service	1,838.76	65,265.54	94.59 %	5,750.00	69,000.00	3,734.46	66,696.66	68,234.26
TOTAL Revenue		1,938.76	65,840.54	95.42 %	5,750.00	69,000.00	3,159.46	66,696.66	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	17,049.60	92.30 %	1,539.00	18,471.00	1,421.40	17,028.30	18,414.70
05-3102.00	FICA/Medicare	93.18	1,228.83	86.84 %	118.00	1,415.00	186.17	1,234.61	1,328.65
05-3103.00	Pension	78.14	937.68	91.93 %	85.00	1,020.00	82.32	936.43	1,012.67
05-3104.00	Health Insurance	721.17	8,193.57	84.17 %	811.00	9,735.00	1,541.43	8,476.31	9,248.91
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	75.00	75.00	0.00	34.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3221.00	Telephone/Internet	99.49	1,796.49	119.77 %	125.00	1,500.00	(296.49)	709.53	784.25
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	44.92	631.48	105.25 %	50.00	600.00	(31.48)	401.59	401.59
05-3223.01	Building Cleaning Supplies	15.40	155.54	77.77 %	17.00	200.00	44.46	112.93	112.93
05-3225.00	Gas and Oil	74.39	1,010.47	77.73 %	108.00	1,300.00	289.53	644.28	728.64
05-3310.00	Maint/Repair Equipment	0.00	917.07	36.68 %	208.00	2,500.00	1,582.93	2,169.19	2,182.67
05-3313.00	Training	559.90	5,307.62	81.66 %	542.00	6,500.00	1,192.38	4,732.36	7,609.50
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	0.00	569.69	189.90 %	25.00	300.00	(269.69)	209.15	234.28
05-3334.00	Ambulance Driver Incentive	610.00	10,252.36	85.44 %	1,000.00	12,000.00	1,747.64	9,413.75	10,758.75
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	2,661.40	14,263.21	95.09 %	1,250.00	15,000.00	736.79	14,938.27	14,938.27
05-3338.00	Ambulance Supplies	363.42	6,239.03	83.19 %	625.00	7,500.00	1,260.97	5,089.54	5,931.03
05-3361.00	Uniforms	0.00	327.39	65.48 %	42.00	500.00	172.61	189.22	223.22
05-3410.00	Equipment Purchases	8,771.60	23,944.87	95.78 %	2,083.00	25,000.00	1,055.13	17,665.47	22,833.97
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		15,513.81	93,538.90	88.94 %	8,763.00	105,166.00	11,627.10	84,664.93	97,492.03
PROFIT / (LOSS):		(13,575.05)	(27,698.36)		(3,013.00)	(36,166.00)	(8,467.64)	(17,968.27)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	17,049.60	92.30 %	1,539.00	18,471.00	1,421.40	16,432.80	17,819.20
06-3102.00	FICA/Medicare	93.18	1,143.34	80.80 %	118.00	1,415.00	271.66	1,130.70	1,224.78
06-3103.00	Pension	78.14	937.68	91.93 %	85.00	1,020.00	82.32	903.87	980.13
06-3104.00	Health Insurance	721.17	8,193.57	84.17 %	811.00	9,735.00	1,541.43	8,457.14	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	34.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	403.90	0.00 %	0.00	0.00	(403.90)	0.00	0.00
06-3220.00	Utilities	1,102.84	12,243.73	122.44 %	833.00	10,000.00	(2,243.73)	8,677.52	9,352.00
06-3221.00	Telephone/Internet	49.48	544.83	60.54 %	75.00	900.00	355.17	485.21	534.66
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	55.71	678.09	135.62 %	42.00	500.00	(178.09)	467.97	486.07
06-3225.00	Gas and Oil	34.47	576.62	36.04 %	133.00	1,600.00	1,023.38	1,413.97	1,597.34
06-3310.00	Maint/Repair Equipment	15.06	4,618.61	46.19 %	833.00	10,000.00	5,381.39	7,509.09	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	820.00	1,707.61	42.69 %	333.00	4,000.00	2,292.39	1,055.74	1,221.74
06-3311.00	Maintenance & Repair Bldg	2.46	760.97	76.10 %	83.00	1,000.00	239.03	939.57	939.57
06-3313.00	Training	0.00	655.50	43.70 %	125.00	1,500.00	844.50	1,448.60	1,448.60
06-3330.00	Life Insurance	0.00	630.00	90.00 %	58.00	700.00	70.00	0.00	0.00
06-3410.00	Equipment Purchases	688.58	19,713.07	98.57 %	1,667.00	20,000.00	286.93	16,314.04	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	112.88	112.88
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	3,926.77	65.45 %	500.00	6,000.00	2,073.23	0.00	0.00
TOTAL Expense		5,081.89	73,783.89	83.43 %	7,368.00	88,441.00	14,657.11	65,349.10	73,577.76
PROFIT / (LOSS) :		(5,081.89)	(73,767.17)		(7,368.00)	(88,441.00)	(14,673.83)	(65,349.10)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	872,610.58	112.59 %	64,583.00	775,000.00	(97,610.58)	230,000.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	1,224.00	102.00 %	100.00	1,200.00	(24.00)	1,219.00	1,219.00
07-2417.00	Library Fees	188.40	1,410.59	94.04 %	125.00	1,500.00	89.41	1,412.22	1,648.91
TOTAL Revenue		188.40	875,245.17	112.54 %	64,808.00	777,700.00	(97,545.17)	232,631.22	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,428.55	127,173.42	93.85 %	11,292.00	135,500.00	8,326.58	123,882.66	134,083.55
07-3102.00	FICA/Medicare	742.53	9,121.03	87.70 %	867.00	10,400.00	1,278.97	8,883.41	9,609.12
07-3103.00	Pension	536.04	6,429.74	91.85 %	583.00	7,000.00	570.26	6,246.39	6,768.33
07-3104.00	Health Insurance	1,626.98	17,896.78	91.33 %	1,633.00	19,595.00	1,698.22	17,014.69	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	686.40	91.52 %	62.00	750.00	63.60	942.04	942.04
07-3206.00	Association Dues	0.00	225.00	112.50 %	17.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	188.04	1,655.70	91.98 %	150.00	1,800.00	144.30	1,123.23	1,407.04
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	1,897.40	13,332.16	133.32 %	833.00	10,000.00	(3,332.16)	9,937.35	10,734.12
07-3221.00	Telephone/Internet	111.22	1,801.22	106.58 %	141.00	1,690.00	(111.22)	1,266.76	1,266.76
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	0.00	2,304.50	109.74 %	175.00	2,100.00	(204.50)	1,776.44	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	1,500.00	88.24 %	142.00	1,700.00	200.00	1,689.62	1,689.62
07-3311.00	Maintenance & Repair Bldg	40.00	847.16	65.17 %	108.00	1,300.00	452.84	2,020.48	2,080.20
07-3313.00	Training	0.00	763.81	84.87 %	75.00	900.00	136.19	493.83	493.83
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	1,949.58	24,001.55	88.89 %	2,250.00	27,000.00	2,998.45	24,093.16	24,900.09
07-3340.10	Database	127.00	697.93	79.76 %	73.00	875.00	177.07	872.31	872.31
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	850.00	850.00
07-3342.00	Library Promotions	0.00	200.00	100.00 %	17.00	200.00	0.00	195.00	195.00
07-3410.00	Equipment Purchases	0.00	953.81	95.38 %	83.00	1,000.00	46.19	892.22	892.22
07-3419.01	Contracted Services	291.67	4,776.67	88.46 %	450.00	5,400.00	623.33	4,237.50	4,687.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17,939.01	214,866.88	94.28 %	18,993.00	227,910.00	13,043.12	207,117.09	222,709.78

PROFIT / (LOSS) :

(17,750.61)	660,378.29	45,815.00	549,790.00	(110,588.29)	25,514.13	10,158.13
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	5,500.00	5,945.00	0.00 %	0.00	0.00	(5,945.00)	1,440.00	1,440.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	36,651.63	386,213.67	91.86 %	35,035.00	420,419.00	34,205.33	376,773.98	411,951.78
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		42,151.63	396,158.67	93.34 %	35,368.00	424,419.00	28,260.33	382,213.98	417,391.78
Expense									
Street									
08-3101.00	Salaries	19,249.01	223,775.64	90.41 %	20,627.00	247,520.00	23,744.36	222,287.03	240,982.39
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,366.18	16,196.79	85.47 %	1,579.00	18,950.00	2,753.21	15,934.85	17,262.73
08-3103.00	Pension	646.78	11,343.26	83.28 %	1,135.00	13,620.00	2,276.74	12,201.95	13,230.19
08-3104.00	Health Insurance	6,036.98	61,648.64	84.78 %	6,060.00	72,720.00	11,071.36	58,191.28	63,960.36
08-3205.00	Travel & Meeting Expense	0.00	682.78	85.35 %	67.00	800.00	117.22	377.39	427.39
08-3206.00	Association Dues	0.00	544.50	108.90 %	42.00	500.00	(44.50)	470.00	470.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
08-3220.00	Utilities	268.44	14,254.35	101.82 %	1,167.00	14,000.00	(254.35)	12,368.99	12,584.02
08-3221.00	Telephone/Internet	116.99	1,207.49	65.27 %	154.00	1,850.00	642.51	1,215.53	1,322.38
08-3222.00	Miscellaneous Expense	0.00	172.93	115.29 %	12.00	150.00	(22.93)	153.26	153.26
08-3222.10	Snow Removal	0.00	27,217.50	136.09 %	1,667.00	20,000.00	(7,217.50)	4,773.75	13,130.71
08-3223.00	Supplies & Postage	0.00	1,423.55	142.36 %	83.00	1,000.00	(423.55)	892.94	958.29
08-3225.00	Gas and Oil	1,398.67	19,737.39	93.99 %	1,750.00	21,000.00	1,262.61	12,032.70	13,928.74
08-3310.00	Maint/Repair Equipment	1,188.62	44,379.22	88.76 %	4,167.00	50,000.00	5,620.78	43,521.68	46,620.56
08-3311.00	Maintenance & Repair Bldg	146.00	2,890.65	96.36 %	250.00	3,000.00	109.35	4,304.05	4,304.05
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	51.93	21,887.45	101.80 %	1,792.00	21,500.00	(387.45)	21,039.24	21,039.24
08-3345.00	Road Materials	10,686.65	20,232.11	107.62 %	1,567.00	18,800.00	(1,432.11)	17,166.41	17,166.41
08-3346.00	Gravel	0.00	2,685.16	76.72 %	292.00	3,500.00	814.84	2,000.00	2,349.68
08-3347.00	Street Signs	0.00	2,378.12	67.95 %	292.00	3,500.00	1,121.88	3,324.36	3,430.61
08-3348.00	Street Signals/Maintenance	668.34	3,539.46	88.49 %	333.00	4,000.00	460.54	2,243.68	4,264.60
08-3348.10	Flags	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	7,856.00	98.20 %	667.00	8,000.00	144.00	8,105.47	8,105.47
08-3350.00	Shop Tools	542.28	3,511.30	100.32 %	292.00	3,500.00	(11.30)	3,798.71	3,798.71
08-3351.00	Equipment Rental	0.00	7,330.42	122.17 %	500.00	6,000.00	(1,330.42)	0.00	0.00
08-3410.00	Equipment Purchases	209.98	57,112.12	87.86 %	5,417.00	65,000.00	7,887.88	67,352.38	67,352.38
08-3410.01	Safety Equipment	0.00	1,534.92	61.40 %	208.00	2,500.00	965.08	3,465.31	3,465.31
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,029.50
08-3417.00	Trash Receptacles	3,649.25	7,609.25	101.46 %	625.00	7,500.00	(109.25)	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00
08-3423.00	Storm Sewers	0.00	634.70	37.34 %	142.00	1,700.00	1,065.30	243.80	243.80
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	1,776.50	20,728.52	41.46 %	4,167.00	50,000.00	29,271.48	45,846.75	48,368.50
08-3426.00	Armor Coating	0.00	(5,281.80)	-42.25 %	1,042.00	12,500.00	17,781.80	327.92	12,408.12
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		48,002.60	643,410.55	86.41 %	62,049.00	744,560.00	101,149.45	629,146.46	690,981.43
PROFIT / (LOSS) :		(5,850.97)	(247,251.88)		(26,681.00)	(320,141.00)	(72,889.12)	(246,932.48)	(273,589.65)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	70.00	160.00	0.00 %	0.00	0.00	(160.00)	245.00	305.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	5,980.94	25,904.49	143.91 %	1,500.00	18,000.00	(7,904.49)	24,210.77	28,386.23
09-2426.20	RV Park Rental Sales Tax	418.66	(101.35)	0.00 %	0.00	0.00	101.35	83.89	376.15
09-2426.30	RV Park Lodging Tax	205.40	(97.26)	0.00 %	0.00	0.00	97.26	(64.17)	73.11
TOTAL Revenue		6,675.00	25,917.48	143.99 %	1,500.00	18,000.00	(7,917.48)	25,276.49	29,941.49
Expense									
Park									
09-3101.00	Salaries	12,665.40	142,080.45	74.00 %	16,000.00	192,000.00	49,919.55	117,784.76	128,957.96
09-3102.00	FICA/Medicare	942.20	10,606.51	72.15 %	1,225.00	14,700.00	4,093.49	8,873.99	9,712.43
09-3103.00	Pension	618.22	7,432.82	72.16 %	858.00	10,300.00	2,867.18	6,291.48	6,906.00
09-3104.00	Health Insurance	1,531.78	24,508.48	86.80 %	2,353.00	28,235.00	3,726.52	14,341.60	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	90.00	90.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	45.00	45.00
09-3209.00	Printing & Publication	0.00	1,106.00	106.00 %	8.00	100.00	(1,006.00)	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	550.30	91.72 %	50.00	600.00	49.70	542.30	651.60
09-3220.00	Utilities	2,452.88	23,174.39	77.25 %	2,500.00	30,000.00	6,825.61	25,128.22	27,353.25
09-3221.00	Telephone/Internet	116.98	1,207.33	71.02 %	142.00	1,700.00	492.67	948.74	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	141.52	141.52
09-3223.00	Supplies & Postage	44.72	244.81	32.64 %	62.00	750.00	505.19	1,007.76	1,007.76
09-3225.00	Gas and Oil	1,485.71	7,577.97	89.15 %	708.00	8,500.00	922.03	3,884.40	4,542.49
09-3310.00	Maint/Repair Equipment	302.66	6,462.99	107.72 %	500.00	6,000.00	(462.99)	2,820.96	4,858.69
09-3311.00	Maintenance & Repair Bldg	4.76	9,398.73	156.65 %	500.00	6,000.00	(3,398.73)	4,298.95	4,768.52
09-3339.00	Maintenance/Repair Grounds	866.76	22,054.65	73.52 %	2,500.00	30,000.00	7,945.35	15,606.15	19,322.36
09-3351.00	Equipment Rental	0.00	50.00	16.67 %	25.00	300.00	250.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	0.00	830.08	110.68 %	62.00	750.00	(80.08)	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	113.40	113.40
09-3410.00	Equipment Purchases	216.51	20,411.10	46.92 %	3,625.00	43,500.00	23,088.90	32,500.02	32,716.53
09-3410.01	Safety Equipment	0.00	574.68	63.85 %	75.00	900.00	325.32	430.11	430.11
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	71.65	4,148.40	82.97 %	417.00	5,000.00	851.60	4,125.38	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	25,000.00	25,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	194.96	9.75 %	167.00	2,000.00	1,805.04	1,601.67	1,874.67
TOTAL Expense		21,369.53	282,694.65	66.86 %	35,235.00	422,835.00	140,140.35	266,346.76	291,283.06
PROFIT / (LOSS) :		(14,694.53)	(256,777.17)		(33,735.00)	(404,835.00)	(148,057.83)	(241,070.27)	(261,341.57)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	2,489.00	30,251.29	116.35 %	2,167.00	26,000.00	(4,251.29)	27,423.83	27,538.83
10-2428.00	Concessions	1,104.97	1,848.07	231.01 %	67.00	800.00	(1,048.07)	2,838.49	2,838.49
10-2429.00	Red Cross Lessons	0.00	6,245.00	138.78 %	375.00	4,500.00	(1,745.00)	5,350.00	5,350.00
TOTAL Revenue		3,593.97	38,344.36	122.51 %	2,609.00	31,300.00	(7,044.36)	35,612.32	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	15,123.06	58,621.57	87.49 %	5,583.00	67,000.00	8,378.43	71,005.50	71,005.50
10-3102.00	FICA/Medicare	1,156.91	4,484.54	87.50 %	427.00	5,125.00	640.46	5,431.99	5,431.99
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	229.80	229.80
10-3206.00	Association Dues	0.00	80.00	80.00 %	8.00	100.00	20.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	104.20	1,634.73	90.82 %	150.00	1,800.00	165.27	1,565.66	1,629.04
10-3209.00	Printing & Publication	0.00	2,080.81	378.33 %	46.00	550.00	(1,530.81)	862.50	862.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	2,731.93	9,353.45	69.28 %	1,125.00	13,500.00	4,146.55	10,284.90	13,545.75
10-3221.00	Telephone/Internet	205.09	1,304.46	130.45 %	83.00	1,000.00	(304.46)	973.34	1,102.48
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	502.26	2,209.04	73.63 %	250.00	3,000.00	790.96	3,869.59	3,893.24
10-3310.00	Maint/Repair Equipment	31.55	431.49	0.00 %	0.00	0.00	(431.49)	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	13,683.00	14,103.68	47.01 %	2,500.00	30,000.00	15,896.32	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	0.00	4,994.08	55.49 %	750.00	9,000.00	4,005.92	8,977.83	8,977.83
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	1,749.52	58.32 %	250.00	3,000.00	1,250.48	1,850.00	1,850.00
10-3410.00	Equipment Purchases	0.00	7,976.39	199.41 %	333.00	4,000.00	(3,976.39)	4,228.72	4,228.72
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	782.07	14,887.98	114.52 %	1,083.00	13,000.00	(1,887.98)	14,140.06	14,451.20
TOTAL Expense		34,320.07	123,911.74	81.88 %	12,609.00	151,325.00	27,413.26	123,459.89	127,248.05
PROFIT / (LOSS) :		(30,726.10)	(85,567.38)		(10,000.00)	(120,025.00)	(34,457.62)	(87,847.57)	(91,520.73)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	566.00	5,763.50	164.67 %	292.00	3,500.00	(2,263.50)	4,390.50	4,993.50
11-2405.20	CD Cell Gate Receipts	8,220.00	44,139.00	441.39 %	833.00	10,000.00	(34,139.00)	18,607.00	21,866.00
TOTAL Revenue		8,786.00	49,902.50	369.65 %	1,125.00	13,500.00	(36,402.50)	22,997.50	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	2,567.25	23,048.25	144.14 %	1,332.00	15,990.00	(7,058.25)	21,476.25	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	196.39	1,763.17	141.05 %	104.00	1,250.00	(513.17)	1,642.95	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	148.89	1,514.49	100.97 %	125.00	1,500.00	(14.49)	1,329.97	1,488.87
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	50.49	50.49	0.00 %	0.00	0.00	(50.49)	0.00	0.00
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	17.00	200.00	200.00	249.92	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	187.42	187.42
11-3222.00	Miscellaneous Expense	0.00	13,731.51	203.43 %	562.00	6,750.00	(6,981.51)	250.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	34.58	34.58
11-3360.00	Sanitation Contract	44.87	429.03	71.50 %	50.00	600.00	170.97	591.71	628.74
11-3360.10	Port-A-Potties	0.00	1,644.67	137.06 %	100.00	1,200.00	(444.67)	170.00	170.00
11-3410.00	Equipment Purchases	0.00	849.93	60.71 %	117.00	1,400.00	550.07	1,680.30	1,680.30
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	489.13	0.00 %	0.00	0.00	(489.13)	0.00	0.00
11-3416.00	Land & Buildings	0.00	2,447.75	163.18 %	125.00	1,500.00	(947.75)	764.80	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,007.89	46,022.42	96.12 %	3,989.00	47,880.00	1,857.58	28,377.90	32,091.72
PROFIT / (LOSS) :		5,778.11	3,880.08		(2,864.00)	(34,380.00)	(38,260.08)	(5,380.40)	(5,232.22)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	247,418.02	420,478.21	161.72 %	21,667.00	260,000.00	(160,478.21)	94,479.80	111,175.30
12-4200.01	Library	0.00	1,085,825.77	67.86 %	133,333.00	1,600,000.00	514,174.23	562,453.69	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	362,599.28	362,599.28
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	4,460.00	4,460.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	6,249.75	0.00 %	0.00	0.00	(6,249.75)	2,306,069.01	2,348,558.79
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	31,058.72	99.87 %	2,592.00	31,100.00	41.28	31,297.28	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	240,359.00	240,359.00
TOTAL Expense		247,418.02	2,147,952.45	86.08 %	207,954.00	2,495,440.00	347,487.55	3,601,718.06	3,841,566.86
PROFIT / (LOSS) :		(247,418.02)	(2,147,952.45)		(207,954.00)	(2,495,440.00)	(347,487.55)	(3,601,718.06)	(3,841,566.86)
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	(8.02)	(8.02)	0.00 %	0.00	0.00	8.02	0.00	0.00
13-1452.20	Payroll Taxes	8.02	8.02	0.00 %	0.00	0.00	(8.02)	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	9,215.19	242,410.18	81.04 %	24,928.00	299,138.00	56,727.82	0.00	0.00
14-2020.01	Sales Tax Transfer	0.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	0.00	0.00
TOTAL Revenue		9,215.19	846,750.18	93.72 %	75,290.00	903,478.00	56,727.82	0.00	0.00
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	30,000.00	530,256.68	73.95 %	59,750.00	717,000.00	186,743.32	0.00	0.00
14-3020.00	Interest Debt Payments	1,248.75	60,724.50	32.56 %	15,540.00	186,478.00	125,753.50	0.00	0.00
14-3030.00	Refunding Debt	0.00	1,527,823.21	95.49 %	133,333.00	1,600,000.00	72,176.79	0.00	0.00
TOTAL Expense		31,248.75	2,118,804.39	84.63 %	208,623.00	2,503,478.00	384,673.61	0.00	0.00
PROFIT / (LOSS) :		(22,033.56)	(1,272,054.21)		(133,333.00)	(1,600,000.00)	(327,945.79)	0.00	0.00

Date Range : 8/1/2018 To 8/31/2018
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

Application for Appointment

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form. Do not have a recent one but would be willing to try one.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Pam SchweitzerHome Address: 828 South 7th, Broken Bow NE 68822Home Telephone: 308-870-3908

Email Address (Optional): _____

Employer: BDBusiness Telephone: NAAre you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

I want to become more involved in our parks and our city.

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council ☒ Park Board ☐ Planning Commission☐ Library Board ☐ Board of Adjustment ☐ Housing Authority☐ Board of Public Works ☐ Community Redevelopment Association (CRA)

would like more information on the duties of this position. Thank you.

RESOLUTION 2018-61

**RESOLUTION AUTHORIZING PAYMENT #8 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 8 for work performed for 93% completed work Construction Services, 74% completed work on Add'l Services – Construction, and RPR on the Broken Bow 2018 Paving Improvements through September, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$4,728.00 for the Broken Bow 2018 Paving Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$4,728.00.

PASSED AND APPROVED this 25th day of September, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

September 13, 2018

Project No: R170078.00

Invoice No: 105203

Invoice Amount: 4,728.00

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Ryan Kavan

Project R170078.00 Broken Bow 2018 Paving Improvements

Professional Services through September 7, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$19,000.00	100 %	\$19,000.00	\$19,000.00	0.00
Bidding and Negotiating	\$3,200.00	100 %	\$3,200.00	\$3,200.00	0.00
Construction Services	\$7,800.00	93 %	\$7,260.00	\$6,450.00	\$810.00
SWPPP	\$1,300.00	100 %	\$1,300.00	\$1,300.00	0.00
Add'l Services-Design	\$5,800.00	100 %	\$5,800.00	\$5,800.00	0.00
Add'l Services-Construction	\$4,000.00	74 %	\$2,950.00	\$2,650.00	\$300.00
Hourly to a Maximum Phase(s)					
RPR	\$7,600.00		\$6,989.00	\$3,371.00	\$3,618.00
Total	\$48,700.00		\$46,499.00	\$41,771.00	\$4,728.00
Total Amount Due Upon Receipt					\$4,728.00

Email invoice to: clerk@cityofbrokenbow.org

RESOLUTION 2018-62

**RESOLUTION AUTHORIZING PAYMENT TO
NEBRASKA DEPARTMENT OF ROADS**

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

WHEREAS, Nebraska Department of Roads has submitted an Invoice for Payment for the Broken Bow 5th Ave Connector Trail in the amount of \$6,078.75.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Nebraska Department of Roads in the amount of \$6,078.75 for work completed on the Broken Bow 5th Ave Connector Trail.

PASSED AND APPROVED this 25th day of September 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

INVOICE

TO: CITY OF BROKEN BOW
PO BOX 504

BROKEN BOW NE 68822

Billing Address:
Nebraska Department of Transportation
c/o Controller Division
1500 Hwy 2
PO Box 94759
Lincoln NE 68509-4759

DATE		ACCOUNT NUMBER	INVOICE NUMBER
09-12-2018		B7750	0640138
COST DESCRIPTION			COST
FINAL SETTLEMENT TOWARDS FINANCING PROJECT# ENH 21(27) BROKEN BOW 5TH AVE CONNECTOR TRAIL, 10' WIDE PEDESTRIAN/ BIKE TRAIL FROM 5TH AVE/MEMORIAL DRIVE NE TO MELHAM PARK PICNIC AREA.			6,078.75
PROJECT NO. ENH 21(27) CONTROL NO. 61548 AGREEMENT NO. BM1113			
AMOUNT DUE THIS INVOICE 6,078.75			
CONTACT M SAND AT 402-479-4604 WITH ANY QUESTIONS			
PREPARED BY: M SAND	DESCRIPTION: ENH 21(27)	PAY THIS AMOUNT 6,078.75	

DETACH THIS PORTION AND RETURN WITH A PAYMENT

Make checks payable to & Mail to:

Nebraska Dept. of Transportation
c/o Controller Division
PO Box 94759
Lincoln NE 68509-4759

BROKEN BOW/CITY OF

CUSTOMER NAME

09-12-2018

DATE OF INVOICE

TERMS

This amount is due
upon receipt of this
invoice

INVOICE NUMBER
0640138

ACCOUNT NUMBER
B7750

AMOUNT
6,078.75

INVOICE SUPPORT DETAIL

Responsible Party: City of Broken Bow
Project No. ENH 21(27)
Control No. 61548
Agreement No. BM1113
Expenses Thru: August 30, 2018
Description: Broken Bow 5th Ave Connector Trail
Invoice: 0640138

Work Phase	Total Expenses	City Funding Percent	City Costs Share
Preliminary Engineering:			
NDOT Expenses to Date	8,623.63	20%	1,724.73
Consultant Agreement BK1302 Miller & Associates	67,713.63	20%	13,542.73
Audit	38.16	20%	7.62
Construction:			
Myers Construction Inc.			
Dates: 9/27/2016 to 12/19/2016 Estimates 1-2	296,449.28	20%	59,289.86
Construction Engineering:			
NDOT Expenses to Date	7,921.74	20%	1,584.34
Consultant Agreement BK1622 Miller & Associates	26,613.80	20%	5,322.76
Total City Cost Share			81,472.04
Less Previous Invoices Issued			-75,393.29
Total Due this invoice			6,078.75

NOTE: NDOT expenses include labor and operating costs.

9/18/2018 14:03

#N/A

City of Broken Bow		
Broken Bow 5th Ave Connector Trail		
Proj# 21(27)		
CN 61548		
Proj#	00210027	
CN	61548	
Preliminary Engineering		
TmeSheetDate	Payroll&Additive	
17-Jun-11	70.09	
01-Sep-11	70.50	
02-Sep-11	70.50	
08-Sep-11	70.50	
04-Nov-11	70.50	
30-Dec-11	35.24	
24-Jan-12	35.24	
05-Jun-12	35.24	
08-Jun-12	70.50	
11-Jun-12	70.50	
12-Jun-12	35.24	
13-Jun-12	35.24	
14-Jun-12	35.24	
20-Jun-12	35.24	
22-Jun-12	70.50	
25-Jun-12	70.50	
28-Jun-12	35.24	
12-Jul-12	35.95	
16-Aug-12	35.95	
23-Aug-12	35.95	
04-Oct-12	35.95	
26-Oct-12	35.95	
07-Nov-12	71.90	
08-Nov-12	71.90	
16-Nov-12	35.95	
26-Nov-12	35.95	
03-Dec-12	35.95	
27-Dec-12	71.90	
04-Jan-13	71.90	
07-Jan-13	89.51	
08-Jan-13	134.27	
09-Jan-13	44.76	
10-Jan-13	116.66	
23-Jan-13	35.95	
24-Jan-13	206.17	
25-Jan-13	80.71	
07-Feb-13	71.90	

13-Feb-13	44.76	
22-Feb-13	44.76	
25-Feb-13	35.95	
21-Mar-13	35.95	
25-Mar-13	35.95	
13-May-13	71.90	
23-May-13	35.95	
28-May-13	35.95	
29-May-13	35.95	
30-May-13	71.90	
31-May-13	35.95	
31-Jul-13	34.85	
13-Aug-13	34.00	
15-Aug-13	34.00	
18-Sep-13	34.00	
07-Oct-13	34.00	
13-Nov-13	34.00	
21-Nov-13	34.00	
02-Dec-13	33.87	
11-Dec-13	34.00	
12-Dec-13	68.00	
13-Dec-13	68.00	
16-Dec-13	33.90	
19-Dec-13	68.00	
20-Dec-13	68.00	
23-Dec-13	34.00	
17-Jan-14	34.00	
23-Jan-14	34.00	
24-Jan-14	68.00	
27-Jan-14	68.00	
28-Jan-14	34.00	
30-Jan-14	34.00	
03-Feb-14	34.00	
04-Feb-14	34.00	
20-Feb-14	84.64	
05-Mar-14	34.00	
13-Mar-14	34.00	
14-Mar-14	34.00	
18-Mar-14	68.00	
24-Mar-14	68.00	
25-Mar-14	271.98	
26-Mar-14	68.00	
27-Mar-14	34.00	
28-Mar-14	34.00	
01-Apr-14	34.00	
05-Jun-14	34.00	
27-Jun-14	35.06	

01-Jul-14	35.82	
02-Jul-14	35.85	
01-Aug-14	35.85	
03-Sep-14	35.85	
09-Sep-14	35.85	
18-Sep-14	93.84	
19-Sep-14	35.85	
27-Oct-14	35.85	
28-Oct-14	35.85	
03-Nov-14	35.85	
04-Nov-14	35.85	
24-Nov-14	35.85	
26-Nov-14	35.85	
03-Dec-14	71.69	
11-Dec-14	35.85	
06-Jan-15	35.81	
12-Jan-15	35.85	
13-Jan-15	35.85	
15-Jan-15	35.85	
29-Jan-15	35.85	
05-Feb-15	35.85	
23-Feb-15	35.85	
06-Mar-15	35.85	
09-Mar-15	35.85	
19-Mar-15	35.85	
20-Mar-15	35.85	
10-Apr-15	35.85	
20-Apr-15	35.85	
23-Apr-15	35.85	
29-Apr-15	35.85	
01-May-15	35.81	
04-May-15	35.85	
06-May-15	35.85	
07-May-15	35.85	
11-May-15	35.85	
13-May-15	35.85	
15-May-15	35.85	
18-May-15	35.85	
01-Jun-15	35.79	
08-Jun-15	35.85	
10-Jun-15	71.69	
11-Jun-15	35.85	
17-Jun-15	37.38	
19-Jun-15	37.38	
30-Jun-15	18.63	
01-Jul-15	19.06	
14-Jul-15	38.22	

20-Jul-15	38.22	
22-Jul-15	38.22	
23-Jul-15	178.94	
27-Jul-15	76.42	
28-Jul-15	38.22	
29-Jul-15	76.42	
30-Jul-15	76.42	
31-Jul-15	38.22	
03-Aug-15	38.22	
04-Aug-15	38.22	
05-Aug-15	38.22	
06-Aug-15	38.22	
07-Aug-15	38.22	
12-Aug-15	38.22	
14-Aug-15	38.22	
25-Aug-15	38.22	
31-Aug-15	38.22	
10-Sep-15	38.22	
15-Sep-15	76.42	
16-Sep-15	76.42	
17-Sep-15	76.42	
18-Sep-15	38.22	
21-Sep-15	38.22	
22-Sep-15	38.22	
09-Oct-15	28.59	
26-Oct-15	56.45	
25-Nov-15	95.27	
01-Dec-15	19.06	
11-Dec-15	38.12	
15-Dec-15	123.81	
16-Dec-15	82.53	
17-Dec-15	123.81	
14-Jan-16	139.69	
15-Jan-16	28.59	
19-Jan-16	19.06	
21-Jan-16	38.12	
22-Jan-16	19.06	
26-Jan-16	57.16	
29-Jan-16	19.06	
09-Feb-16	28.59	
17-Feb-16	19.06	
17-Mar-16	38.12	
Grand Total	8,623.63	
City Share	20%	1,724.73
#N/A		

RESOLUTION 2018-63

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS
TO PAY THE GARDEN CENTER LLC**

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

WHEREAS, The Garden Center LLC has submitted an Invoice for Payment for plants and flowers in the amount of \$1,100.66 for the South B Median; and

WHEREAS, the payment to The Garden Center LLC will come from KENO funds.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay The Garden Center LLC in the amount of \$1,100.66 for flowers.

PASSED AND APPROVED this 25th day of September, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

THE GARDEN CENTER LLC500 THELMA ST
Broken Bow NE 68822**INVOICE**

Date	Invoice #
9/18/2018	1052

Bill To
City of Broken Bow 314 South 10th Ave Broken Bow NE 68822

*South B
Keno Funds*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
10	Paint the Town Red Rose 32.99	27.50	275.00
4	Knock Out Red Rose 32.99	27.50	110.00
18	Karl Foerster Grass 13.99	8.00	144.00
10	Carousel Bluestem Grass 15.99	12.99	129.90
8	Red Silver Maiden Grass 16.99	13.99	111.92
2	Lancelot Crabapple 90.00	85.00	170.00
16	Sunsparkler Dazzleberry Stonecrop Sedum 11.99	9.99	159.84
	Sales Tax	7.00%	0.00
		Total	\$1,100.66