

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 16th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Open Meeting Law: A current copy of the Open Meetings Act is posted on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

E. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for February 16th, 2016, which will include the following:

- a. Approval of Minutes of January 26th, 2016 Council Meeting and January 26th, 2016 Workshop [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. January 2016 Treasurer's Report [Hyperlink](#)

F. New Business:

- a. **Board Reappointment** – May or may not vote to reappoint the Brad White to the Library Board for a four year term, expiring February 2020.
- b. **Ballfield Improvements** – May or may not vote to approve the City staff moving forward with applying agri-lime to the baseball fields at the Melham Complex.
- c. **Resolution 2016-6 – Broken Bow 5th Avenue Connector Trail** – May or may not vote to approve the preliminary PS & E package for the Broken Bow 5th Avenue Connector Trail. [Hyperlink](#)
- d. **Resolution 2016-7 – Comprehensive Plan, Zoning/Subdivision** – May or may not vote to approve payment #5 to JEO Consulting Group, Inc. in the amount of \$3,462.50 for work completed through January 22, 2016 on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations. [Hyperlink](#)
- e. **Resolution 2016-8 – Blight and Substandard Study** – May or may not vote to approve payment #2 to JEO Consulting Group, Inc. in the amount of \$1,550.00 for work completed through January 22, 2016 on the Broken Bow Blight and Substandard Determination Study No. 10. [Hyperlink](#)
- f. **Change Order No. 4 – 5th Avenue Street Improvements** – May or may not vote to approve change order no. 4 for 506 North 5 Street purchase and asbestos removal. [Hyperlink](#)

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 16th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

- g. **Resolution 2016-9 – 5th Avenue to Memorial** – May or may not vote to approve the recommendation of acceptance and final payment #7 to Myers Construction in the amount of \$248,723.92 for work completed through January 20, 2016 on the 2014 5th Avenue Street improvement Project, Hwy 2 to Memorial Drive. [Hyperlink](#)
- h. **Amendment to Agreement for 2015 Downtown Improvements** – May or may not vote to approve the Amendment to Agreement for 2015 Downtown Improvements in the amount of \$2,970.00 for street lighting on 10th Avenue from C Street north to BNSF Railroad Tracks. [Hyperlink](#)
- i. **Resolution 2016-10 – 2015 Downtown Improvements** – May or may not vote to approve the payment #12 to JEO Consulting, Inc. in the amount of \$9,051.25 for work completed through February 5, 2016 on the Broken Bow 2015 Downtown Improvements. [Hyperlink](#)

G. Comments by Mayor and Council Members concerning City Departments.

H. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. All citizen remarks or questions shall be directed to the Mayor, who will determine by whom the response shall be made. In order to assure appropriate communication, persons are asked to limit any comments for five minutes.

I. Adjournment

The Council reserves the right to enter into closed session pursuant to law.

Upcoming Events

- ❖ **February 22nd** – Board of Public Works Meeting at 12:30 pm@ Municipal Building
- ❖ **February 22nd & 23rd** – League of Municipalities Conference
- ❖ **February 27th** – Home and Leisure Show @ One Box Convention Center
- ❖ **March 2nd** – Planning Commission Meeting at 12:00 pm@ Municipal Building

The next City Council Meeting will be on March 1st, 2016 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
January 26th, 2016**

The Broken Bow City Council met in regular session on Tuesday, January 26th, 2016. Notice of the meeting was given in advance thereof as required by law. 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 Burt called the meeting to order at 12:01 P.M., with the following Councilmembers present; Schall, Adams, and Sonnichsen. Absent: Neth. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Adams, seconded by Schall, to approve the consent agenda for January 26th, 2016. Said motion includes approval of Minutes of the January 12th, 2016 Council Meeting, Minutes of the January 12th, 2016 Workshop, and Bills to Date. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Aflac \$912.46, \$124.32; American Public Works Association \$184.00; American Red Cross \$300.00; Andy Holland \$77.60; Automated Business Forms \$48.94; BNSF Railway Company \$316.70; Brent Clark \$282.24; Broken Bow Chamber of Commerce \$450.00; CD Closure \$3,389.00; Card Services \$219.36; Cardmember Services \$796.20; Cecil Burt \$51.35; Central Plains Library System \$20.00; Century Link \$729.24; City Flex Benefit Plan \$182.29; City of Broken Bow Pension Fund \$2,059.50, \$6,494.88; Colonial Research Chem Corp \$630.00; Custer County Chief \$196.03; Demco \$306.26; EFTPS Online Payment \$1,993.74, \$6,706.42, \$8,524.68, \$442.16, \$4,369.32, \$1,890.58; Evans Feed Co. \$97.50; Family Heritage \$87.75; Garrett Tires & Treads \$84.17; Great Plains Communications \$49.95; Harmony Hut \$16.00; Heiman Fire Equipment \$289.58; Hometown Leasing \$200.17; Ingram Library Services \$591.15; K. Joan Birnie \$34.58; Kathleen A. Laughlin Chapter 13 Trustee \$70.00; Lawson Products \$190.47; League of Municipalities \$1,484.00; Mead Lumber – Broken Bow \$93.40; Monte Clark \$306.20; Municipal Clerks Institute and Academy \$150.00; Myers Construction Co \$1,800.00; Nebraska Child Support Payment Center \$460.00; Nebraska Library Association \$160.00; Nebraska Life Publishing Inc. \$44.00; Nebraska Supreme Court Pub. \$105.25; OSA/Computers Plus \$289.48; Obrien's True Value \$272.00; Omaha State Bank \$319.25; Personnel Concepts \$15.90; Prachts Ace Hardware \$4.48; Presto X Company \$141.10; Pristine Cleaning \$650.00; Productivity Plus Account \$12.84; Regional Care \$2,783.07; Register of Deeds \$44.00; Schmicks Market \$25.77; Sicard \$2,008.72; State Income Tax WH NE Online Payment \$2,404.18, \$1,018.41; State of Nebraska \$1,592.00; Steve Scott \$11.63; Taste of Home Simple and Delicious \$18.00; Trotter Tire Service \$798.00; Trotter's Whoa & Go \$351.97; UTNE \$36.00; Verizon Wireless \$187.14; Bi-Weekly Payroll \$57,144.26; Total Bills = \$118,139.64.

Moved by Schall, seconded by Sonnichsen, approving the board reappointments of Jim Duncan and Dennis Jones to the Planning Commission for a three year term, Gretchen Gallentine to the Board of Adjustment for a three year term, Carl Christen to the CRA Board for a five year term, and Justin Province to the Park Board for a three year term. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Sonnichsen, to move the second City Council meeting in February to March 1st, 2016 because of the League of Nebraska Municipalities conference. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Adams, approving Resolution 2016-3. Said resolution is authorizing payment #11 to JEO Consulting Group, Inc. in the amount of \$6,610.00 for work completed through January 8th, 2016 for the Broken Bow 2015 Downtown Improvements. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Mayor Burt opened a public hearing at 12:08 p.m. regarding the One and Six Year Plan for the Street Department. Street Superintendent Monte Clark explained the Plan. The Plan includes finished, current, and future projects. Mayor Burt closed the public hearing at 12:21 p.m.

Moved by Schall, seconded by Adams, approving Resolution 2016-4. Said resolution approves the One and Six Year Plan for the Street Department. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, approving Resolution 2016-5. Said resolution is authorizing payment #3 to Myers Construction, Inc. in the amount of \$64,061.67 for work completed through December 31, 2015 for the 2014 Downtown Improvements. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were not any comments.

Mayor Burt opened the public comment section of the meeting for those in attendance. Mona Weatherly from the Custer County Chief was concerned with the railroad crossing on 9th Avenue. She wondered if the part that is not concrete will eventually be concrete. Brent Clark and Monte Clark explained that is just a temporary fix so that 9th Avenue could be opened while 10th Avenue is under construction.

Moved by Schall, seconded by Sonnichsen, to enter into closed session at 12:30 p.m. for the purpose of discussing the police union agreement. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, Police Chief Steve Scott, and Police Captain Dan Hanson. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

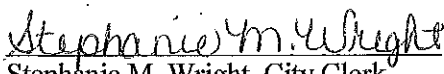
Moved by Schall, seconded by Sonnichsen, to exit out of closed session at 12:58 p.m. from the purpose of discussing the police union agreement. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

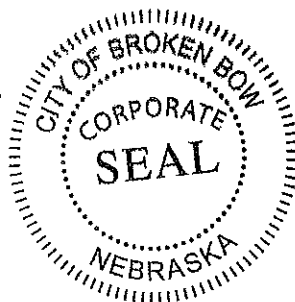
Moved by Schall, seconded by Sonnichsen, to approve the Police Union Agreement. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Adams, to adjourn the City Council Meeting at 1:00 p.m. Roll call vote: Voting aye: Schall, Adams, and Sonnichsen. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



**Broken Bow City Council
Workshop Session Meeting Minutes
January 26th, 2016**

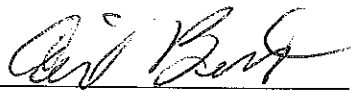
The Broken Bow City Council met in a Workshop Session on Tuesday, January 26th, 2016. Notice of the meeting was given in advance thereof as required by law. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 11:37 a.m., with the following Councilmembers present; Schall, Adams and Sonnichsen. Councilmembers Absent: Neth. Mayor Burt announced the availability of the open meetings law.


Brent Clark, City Administrator, presented a proposal for the Melham baseball fields. He proposed adding agrilime to the infields. This would allow the fields to be playable in any weather. The City has already purchased an infield groomer to use on the fields if they had agrilime. Right now there is dirt on the fields, but the City is waiting on Greg Newton to come crown the fields at a cost of \$6,400. Dan Anderson, Park Superintendent, stated that he feels like the crowning will last around three years and then it will need to be done again. The life span of the agrilime is approximately ten years before anything major would have to be done to it. The cost for the agrilime is \$81,300.00. The Council discussed whether this needed to happen this year. No items were voted on.

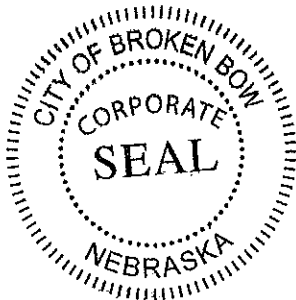
Brent discussed the possibility of doing tours of the City facilities. The Council thought it was a good idea so Brent will work on getting the tours planned.

Moved by Schall, seconded by Sonnichsen, to adjourn the Workshop Meeting at 12:01 p.m. Roll call vote: Voting aye: Sonnichsen, Schall, and Adams. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Aflac										
22188	1/27/2016	1/27/2016			912.46					Ck# 484 Printed
	01-1501.00					PRE TAX AFLAC			912.46	0.00
22189	1/27/2016	1/27/2016			124.32					Ck# 484 Printed
	01-1501.00					AFLAC POST TAX			124.32	0.00
22205	1/27/2016	1/27/2016			359.69					Ck# 484 Printed
	01-1501.00					BBHA Insurance			287.34	0.00
	01-1501.00					Adjustments for new amounts			72.35	0.00
									359.69	0.00
22219	2/10/2016	2/10/2016			912.46					Posted
	01-1501.00					PRE TAX AFLAC			912.46	0.00
22220	2/10/2016	2/10/2016			124.32					Posted
	01-1501.00					AFLAC POST TAX			124.32	0.00
Big State Industrial Supply Inc										
22247	2/16/2016	2/16/2016			439.89					Posted
	08-3310.00					Tarp Straps			439.89	0.00
Bonfire Grill										
22213	2/16/2016	2/16/2016			91.05					Posted
	01-3212.00					BRAN meeting meals			91.05	0.00
Bound Tree Medical										
22258	2/16/2016	2/16/2016			88.69					Posted
	05-3338.00					ambulance supplies			88.69	0.00
Broken Bow Airport Authority										
22216	2/16/2016	2/16/2016			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce										
22255	2/16/2016	2/16/2016			1,015.00					Posted
	05-3334.00					Incentive Payment			1,015.00	0.00
Broken Bow Municipal Utilities										
22218	2/16/2016	2/16/2016			7,786.46					Posted
	01-3213.00					General - Weather Station			22.60	0.00
	08-3220.00					Street - Utilities/Trash Removal			2,457.41	0.00
	06-3220.00					Fire - Utilities/Trash Removal			558.41	0.00
	04-3220.00					Police - Utilities/Trash Removal			53.36	0.00
	04-3315.00					Police - Dog Pound Utilities			95.11	0.00
	09-3220.00					Park - Utilities/Trash Removal			1,448.56	0.00
	09-3220.00					Park - Shopt Utilities/Trash Removal			1,053.17	0.00
	07-3220.00					Library - Utilities/Trash Removal			1,215.09	0.00
	02-3220.00					Pub Bldg - Utilites/Trash Removal			543.95	0.00
	11-3360.00					Tree Dump - Utilities			45.71	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			293.09	0.00
									7,786.46	0.00
Cardmember Services										
22265	2/16/2016	2/16/2016			188.60					Posted
	01-3223.00					Postage for certified letter and rolls of starr			188.60	0.00
Carquest of Broken Bow										
22245	2/16/2016	2/16/2016			42.84					Posted
	08-3310.00					resin kit, hoses, clamps, spark plugs			42.84	0.00
Century Link										
22233	2/16/2016	2/16/2016			711.31					Posted
	08-3221.00					Street - Basic & Long Distance			29.99	0.00
	04-3221.00					Police - Basic & Long Distance			183.65	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			58.79	0.00
	09-3221.00					Park - Basic & Long Distance			29.99	0.00
	07-3221.00					Library - Basic & Long Distance			112.39	0.00
	02-3221.00					Pub Bldg - Basic & Long Distance			157.93	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			53.08	0.00
	01-3221.00					General -Basic & Long Distance			85.49	0.00
									711.31	0.00

City of Broken Bow

<u>Vend#</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 of Broken Bow								
City Flex Benefit Plan (continued)								
22190	1/27/2016	1/27/2016	182.29					Ck# 485 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			182.29	0.00
22203	1/27/2016	1/27/2016	150.00					Ck# 485 Printed
	01-1501.00			BBHA Flex Benefit			150.00	0.00
22221	2/10/2016	2/10/2016	182.29					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			182.29	0.00
City of Broken Bow Pension Fund								
22191	1/27/2016	1/27/2016	2,059.50					Ck# 486 Printed
	01-1513.00			PENSION/401K LOAN PAYMENT			2,059.50	0.00
22192	1/27/2016	1/27/2016	6,494.88					Ck# 486 Printed
	01-1502.00			PENSION/401K			6,494.88	0.00
22204	1/27/2016	1/27/2016	1,178.32					Ck# 486 Printed
	01-1502.00			Liability - BBHA			1,178.32	0.00
22222	2/10/2016	2/10/2016	2,059.50					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			2,059.50	0.00
22223	2/10/2016	2/10/2016	6,494.88					Posted
	01-1502.00			PENSION/401K			6,494.88	0.00
Custer County Chief								
22234	2/16/2016	2/16/2016	353.06					Posted
	01-3209.00			Notices and Publication			353.06	0.00
Custer County Historical Society								
22274	2/16/2016	2/16/2016	30.00					Posted
	07-3340.00			annual membership newsletter			30.00	0.00
Custer County Treasurer								
22217	2/16/2016	2/16/2016	11,192.15					Posted
	01-3217.00			Communications Interlocal Payment			11,192.15	0.00
Custer Public Power								
22253	2/16/2016	2/16/2016	136.02					Posted
	08-3416.00			CD Cell Electric			136.02	0.00
Demco								
22271	2/16/2016	2/16/2016	87.37					Posted
	07-3223.00			Supplies			87.37	0.00
Dollar General-Regions 410526								
22280	2/16/2016	2/16/2016	25.50					Posted
	01-3223.00			coffee			25.50	0.00
EBSCO								
22275	2/16/2016	2/16/2016	341.38					Posted
	07-3340.00			Magazine Renewals			341.38	0.00
EFTPS Online Payment								
22197	1/27/2016	1/27/2016	1,860.94					Ck# 477 Printed
	01-1500.00			MEDICARE			1,860.94	0.00
22198	1/27/2016	1/27/2016	5,952.10					Ck# 477 Printed
	01-1500.00			FEDERAL MARRIED			3,980.58	0.00
	01-1500.00			FEDERAL SINGLE			1,971.52	0.00
							5,952.10	0.00
22199	1/27/2016	1/27/2016	7,956.78					Ck# 477 Printed
	01-1500.00			SOCIAL SECURITY			7,956.78	0.00
22228	2/10/2016	2/10/2016	1,922.70					Ck# 488 Printed
	01-1500.00			MEDICARE			1,922.70	0.00
22229	2/10/2016	2/10/2016	6,264.20					Ck# 488 Printed
	01-1500.00			FEDERAL MARRIED			4,121.66	0.00
	01-1500.00			FEDERAL SINGLE			2,142.54	0.00
							6,264.20	0.00
22230	2/10/2016	2/10/2016	8,220.84					Ck# 488 Printed
	01-1500.00			SOCIAL SECURITY			8,220.84	0.00
Eakes Office Products								
22207	2/16/2016	2/16/2016	156.84					Posted
	01-3216.00			Copies			104.07	0.00
	01-3223.00			Copies			52.77	0.00
							156.84	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>
Family Heritage (continued)								
22193	1/27/2016	1/27/2016	87.75					Ck# 478 Printed
	01-1501.00			FAMILY HERITAGE			87.75	0.00
22224	2/10/2016	2/10/2016	87.75					Posted
	01-1501.00			FAMILY HERITAGE			87.75	0.00
Fixed Right Auto Body								
22281	2/16/2016	2/16/2016	860.00					Posted
	09-3310.00			repair/refinish hopper on mower			860.00	0.00
Fyr-Tek								
22262	2/16/2016	2/16/2016	697.55					Posted
	06-3310.00			Repair fo leaking Cascade system			373.25	0.00
	06-3310.00			Kussmaul air auto inject ladder truck			324.30	0.00
							697.55	0.00
Garrett Tires & Treads								
22278	2/16/2016	2/16/2016	271.91					Posted
	03-3310.00			Tires			271.91	0.00
Gateway Motors Inc								
22268	2/16/2016	2/16/2016	260.86					Posted
	04-3310.00			Brakes for 2014 Impala (406)			260.86	0.00
Great Plains Communications								
22246	2/16/2016	2/16/2016	649.95					Posted
	08-3221.00			Internet			24.98	0.00
	09-3221.00			Internet			24.97	0.00
	07-3341.00			Deposit to pay ahead on internet			600.00	0.00
							649.95	0.00
Holcomb Mechanical								
22251	2/16/2016	2/16/2016	365.91					Posted
	08-3311.00			coupler assembly, fuse, wire, labor			160.65	0.00
	02-3311.00			repair heater upstairs			205.26	0.00
							365.91	0.00
Hometown Leasing								
22215	2/16/2016	2/16/2016	200.17					Posted
	04-3216.00			Copier Lease			111.26	0.00
	07-3410.00			Copier Lease			88.91	0.00
							200.17	0.00
Ingram Library Services								
22272	2/16/2016	2/16/2016	1,358.66					Posted
	07-3340.00			materials			1,358.66	0.00
Island Supply Welding Co.								
22260	2/16/2016	2/16/2016	40.26					Posted
	05-3338.00			Oxygen			40.26	0.00
Kathleen A Laughlin Chapter 13 Trustee								
22201	1/27/2016	1/27/2016	70.00					Ck# 479 Printed
	01-1504.00			WAGE GARNISHMENT-NICHOLSON			70.00	0.00
22232	2/10/2016	2/10/2016	70.00					Ck# 489 Printed
	01-1504.00			WAGE GARNISHMENT-NICHOLSON			70.00	0.00
Kim Blackburn								
22270	2/16/2016	2/16/2016	87.48					Posted
	07-3205.00			Summer reading workshop mileage			87.48	0.00
Kirkpatrick Cleaning Solutions								
22209	2/16/2016	2/16/2016	51.16					Posted
	02-3223.00			Paper towels and coffee cups			51.16	0.00
MES-MIDAM								
22263	2/16/2016	2/16/2016	557.50					Posted
	06-3310.01			Scott Function Testing			557.50	0.00
Master Cleaners								
22257	2/16/2016	2/16/2016	32.22					Posted
	05-3332.00			Laundry			32.22	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>
Matheson Tri-Gas Inc (continued)								
22243	2/16/2016	2/16/2016	36.66					Posted
	08-3310.00			acetylene			36.66	0.00
Matt Friend								
22249	2/16/2016	2/16/2016	850.65					Posted
	08-3310.00			plow blades an dcurb guards			850.65	0.00
Mead Lumber - Broken Bow								
22241	2/16/2016	2/16/2016	405.65					Posted
	08-3310.00			Lumber, screws, batteries			392.66	0.00
	05-3410.00			door knob			12.99	0.00
							405.65	0.00
Michael Todd & Co								
22248	2/16/2016	2/16/2016	3,800.98					Posted
	08-3310.00			loader, grader and truck chains			3,800.98	0.00
Mid Plains Community College								
22259	2/16/2016	2/16/2016	768.00					Posted
	05-3313.00			EMT Classes for Lawrence Stump and Liz			768.00	0.00
Mid State Engineering & Testing								
22212	2/16/2016	2/16/2016	2,163.00					Posted
	12-4200.03			5th Ave Street			2,163.00	0.00
Midwest Radar & Equipment								
22269	2/16/2016	2/16/2016	240.00					Posted
	04-3310.00			Update Radar System			240.00	0.00
1 Nebraska Child Support Payment Center								
22196	1/27/2016	1/27/2016	460.00					Ck# 480 Printed
	01-1503.00			CHILD SUPPORT			460.00	0.00
22227	2/10/2016	2/10/2016	460.00					Ck# 490 Printed
	01-1503.00			CHILD SUPPORT			460.00	0.00
OCLC Inc.								
22276	2/16/2016	2/16/2016	120.83					Posted
	07-3340.00			ILL/Cataloging			120.83	0.00
OSA/Computers Plus								
22264	2/16/2016	2/16/2016	266.60					Posted
	05-3338.00			ink, dry erase marker, gloves			178.46	0.00
	07-3223.00			supplies			88.14	0.00
							266.60	0.00
Obrien's True Value								
22244	2/16/2016	2/16/2016	93.03					Posted
	08-3310.00			Paint, tape measure, square, cleaner			93.03	0.00
Omaha State Bank								
22195	1/27/2016	1/27/2016	16,069.25					Ck# 481 Printed
	01-1501.00			HSA			16,069.25	0.00
22226	2/10/2016	2/10/2016	319.25					Posted
	01-1501.00			HSA			319.25	0.00
Paulsen Inc.								
22277	2/16/2016	2/16/2016	785.00					Posted
	08-3350.00			stand for core drill			785.00	0.00
Penguin Random House								
22273	2/16/2016	2/16/2016	200.25					Posted
	07-3340.00			audiobooks			200.25	0.00
Platte Valley Communications								
22256	2/16/2016	2/16/2016	1,042.26					Posted
	05-3338.00			pager batteries			141.33	0.00
	06-3410.00			pager batteries			141.33	0.00
	04-3411.00			DVR for Interview room			759.60	0.00
							1,042.26	0.00

Prachts Ace Hardware

Accounts Payable Detail Listing

City of Broken Bow

<u>Vendor#</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>
	Prachts Ace Hardware (continued)									
22250		2/16/2016	2/16/2016		608.14					Posted
			08-3310.00			wire, spreader, fuse, paint			233.69	0.00
			06-3410.00			garden hose for fire hall			44.99	0.00
			09-3339.00			paint/stain/supplies			329.46	0.00
									608.14	0.00
	Pristine Cleaning, LLC									
22237		2/16/2016	2/16/2016		650.00					Posted
			02-3419.01			Cleaning Service			350.00	0.00
			07-3419.01			Cleaning Service			300.00	0.00
									650.00	0.00
	Ranchland Ford									
22254		2/16/2016	2/16/2016		133.91					Posted
			05-3310.00			Back up ambulance service			133.91	0.00
	Regional Care									
22194		1/27/2016	1/27/2016		2,783.07					Ck# 487 Printed
			01-1501.00			HEALTH INSURANCE			2,783.07	0.00
22206		1/27/2016	1/27/2016		21,611.85					Ck# 487 Printed
			01-1501.00			BBHA Health Insurance			4,143.50	0.00
			01-3104.00			General - Health Insurance			2,367.90	0.00
			08-3104.00			Street - Health Insurance			4,642.09	0.00
			06-3104.00			Firemen - Health Insurance			584.10	0.00
			04-3104.00			Police - Health Insurance			6,293.30	0.00
			05-3104.00			Rescue Unit - Health Insurance			584.09	0.00
			09-3104.00			Park - Health Insurance			660.49	0.00
			07-3104.00			Library - Health Insurance			1,168.19	0.00
			03-3104.00			Handi Bus - Health Insurance			1,168.19	0.00
									21,611.85	0.00
22225		2/10/2016	2/10/2016		2,783.07					Posted
			01-1501.00			HEALTH INSURANCE			2,783.07	0.00
	Ross Electric									
22279		2/16/2016	2/16/2016		251.40					Posted
			08-3311.00			boiler parts			251.40	0.00
	S&L Sanitary Service									
22236		2/16/2016	2/16/2016		49.30					Posted
			09-3220.00			trash removal around the square			49.30	0.00
	Schmicks Market									
22261		2/16/2016	2/16/2016		28.45					Posted
			05-3223.01			Batteries, paper towels			28.45	0.00
	Shopko Store									
22267		2/16/2016	2/16/2016		31.03					Posted
			04-3411.00			DVD's for in car body cam			31.03	0.00
	SourceGas									
22210		2/16/2016	2/16/2016		1,941.45					

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
Steve Scott (continued)								
22266	2/16/2016	2/16/2016	7.71					Posted
	04-3205.00			meal at conference			7.71	0.00
Sublime Artistry								
22211	2/16/2016	2/16/2016	100.00					Posted
	01-3202.00			website training			100.00	0.00
Trotter Service								
22214	2/16/2016	2/16/2016	3,083.51					Posted
	08-3225.00			Street - Gasoline			928.47	0.00
	06-3225.00			Firemen - Gasoline			40.71	0.00
	04-3225.00			Police - Gasoline			723.78	0.00
	05-3225.00			Rescue Unit - Gasoline			132.08	0.00
	09-3225.00			Park - Gasoline			38.78	0.00
	03-3225.00			Handi Bus - Gasoline 32.129 Gallons			56.00	0.00
	08-3310.00			Tire Repair			19.00	0.00
	06-3310.00			Ford 8000 Service			187.52	0.00
	06-3310.00			1988 Ford Service			239.30	0.00
	06-3310.00			2003 Freightliner Service			531.02	0.00
	06-3310.00			Wipers			20.00	0.00
	05-3310.00			Tires			166.85	0.00
							3,083.51	0.00
Trotter's Whoa & Go								
22239	2/16/2016	2/16/2016	417.62					Posted
	03-3225.00			Fuel			150.24	0.00
	04-3225.00			Fuel			267.38	0.00
							417.62	0.00
US Bank Equipment Finance								
22235	2/16/2016	2/16/2016	303.97					Posted
	01-3216.00			Copier Lease			303.97	0.00
Universal Insurance								
22238	2/16/2016	2/16/2016	525.00					Posted
	01-3207.00			Stephanie's Bond			525.00	0.00
V-Bar Sales & Service								
22252	2/16/2016	2/16/2016	24.79					Posted
	08-3310.00			1/4" plate			24.79	0.00
Verizon Wireless								
22240	2/16/2016	2/16/2016	311.88					Posted
	08-3221.00			Street-Cell Phone			37.25	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			39.50	0.00
	11-3221.00			Tree Dump-Cell Phone			31.29	0.00
	11-3221.10			CD Cell-Cell Phone			31.29	0.00
	04-3221.00			Internet For IPADS			132.54	0.00
							311.88	0.00
Wenquist Inc.								
22242	2/16/2016	2/16/2016	254.38					Posted
	08-3310.00			Disc, seat cover, hoses, clamp, water pum			254.38	0.00

151,373.35 92 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/27/2016

Ending: 2/16/2016

Banks: All

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

All Vendors Selected

1/27/16 Bi-weekly Payroll \$45,208.46
 2/10/16 Bi-weekly Payroll \$46,753.98

Check Approval List - GL Account

2/11/2016 2:36:33 PM

City of Broken Bow

Page 1 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.46
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac		Aflac Insurance	Health/Life/Acc Insuranc	\$287.34
Aflac		Aflac Insurance	Health/Life/Acc Insuranc	\$72.35
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.46
Bonfire Grill		BRAN meeting meals	City Promotions	\$91.05
Broken Bow Airport Authority		Monthly Payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	\$22.60
Cardmember Services		Postage for Certified Letters and Rolls of St	Supplies & Postage	\$188.60
Century Link		Telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$182.29
City Flex Benefit Plan		BBHA Flex Benefit	Health/Life/Acc Insuranc	\$150.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$182.29
City of Broken Bow Pension Fund		PENSION/401K	Pension	\$6,494.88
City of Broken Bow Pension Fund		PENSION/401K	Pension	\$6,494.88
City of Broken Bow Pension Fund		BBHA Pension	Pension	\$1,178.32
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$2,059.50
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$2,059.50
Custer County Chief		Notices and Publication	Printing & Publication	\$353.06
Custer County Treasurer		Communications Interlocal Payment	Radio Communications	\$11,192.15
Dollar General-Regions 410526		coffee	Supplies & Postage	\$25.50
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,860.94
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$1,971.52
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,922.70
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,121.66
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,980.58
EFTPS Online Payment		FICA	Payroll Taxes	\$7,956.78
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,142.54
EFTPS Online Payment		FICA	Payroll Taxes	\$8,220.84
Eakes Office Products		Copies and Supplies	Copier Maint/Expense	\$104.07
Eakes Office Products		Copies and Supplies	Supplies & Postage	\$52.77
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
Kathleen A Laughlin Chapter 13 Trustee		WAGE GARNISHMENT-NICHOLSON	Wage Garnishment	\$70.00
Kathleen A Laughlin Chapter 13 Trustee		WAGE GARNISHMENT-NICHOLSON	Wage Garnishment	\$70.00
Nebraska Child Support Payment Center		CHILD SUPPORT	Child Support	\$460.00
Nebraska Child Support Payment Center		CHILD SUPPORT	Child Support	\$460.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$16,069.25
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$2,783.07
Regional Care		Health Insurance	Health/Life/Acc Insuranc	\$4,143.50
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$2,783.07
Regional Care		Health Insurance	Health Insurance	\$2,367.90
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,579.54
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$650.12
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,522.62
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$708.04
Sublime Artistry		website training	Education and Training	\$100.00
US Bank Equipment Finance		Copier Leases	Copier Maint/Expense	\$303.97
Universal Insurance		Stephanie's Bond	Bonds & Insurance	\$525.00
			Total General	\$101,701.92
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	\$543.95
Century Link		Telephone	Telephone/Internet	\$157.93
Holcomb Mechanical		Building repairs	Maintenance & Repair B	\$205.26
Kirkpatrick Cleaning Solutions		Paper towels and coffee cups	Supplies & Postage	\$51.16
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	\$350.00
SourceGas		Utilities	Utilities	\$891.29
			Total Municipal Building	\$2,199.59
Handi Bus				

Check Approval List - GL Account

2/11/2016 2:36:33 PM

City of Broken Bow

Page 2 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Handi Bus				
Century Link		Telephone	Telephone/Internet	\$53.08
Garrett Tires & Treads		Tires	Maint/Repair Equipment	\$271.91
Regional Care		Health Insurance	Health Insurance	\$1,168.19
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$56.00
Trotter's Whoa & Go		Fuel	Gas and Oil	\$150.24
Verizon Wireless		Telephone	Telephone/Internet	\$39.50
			Total Handi Bus	\$1,738.92
Police				
Broken Bow Municipal Utilities		Utilities	Utilities	\$53.36
Broken Bow Municipal Utilities		Utilities	Dog Care	\$95.11
Century Link		Telephone	Telephone/Internet	\$183.65
Gateway Motors Inc		Brakes for 2014 Impala (406)	Maint/Repair Equipment	\$260.86
Hometown Leasing		Copier Lease	Copier Maint/Expense	\$111.26
Midwest Radar & Equipment		Update Radar System	Maint/Repair Equipment	\$240.00
Platte Valley Communications		pager batteries and DVR	Computers	\$759.60
Regional Care		Health Insurance	Health Insurance	\$6,293.30
Shopko Store		DVD's for in car body cam	Computers	\$31.03
SourceGas		Utilities	Utilities	\$162.82
Steve Scott		meal at conference	Travel & Meeting Expense	\$7.71
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$723.78
Trotter's Whoa & Go		Fuel	Gas and Oil	\$267.38
Verizon Wireless		Telephone	Telephone/Internet	\$132.54
			Total Police	\$9,322.40
Rescue Unit				
Bound Tree Medical		ambulance supplies	Ambulance Supplies	\$88.69
Broken Bow Chamber of Commerce		Incentive Payment	Ambulance Driver Incent	\$1,015.00
Island Supply Welding Co.		Oxygen	Ambulance Supplies	\$40.26
Master Cleaners		Laundry	Laundry	\$32.22
Mead Lumber - Broken Bow		supplies	Equipment Purchases	\$12.99
Mid Plains Community College		EMT Classes for Lawrence Stump and Liz L	Training	\$768.00
OSA/Computers Plus		supplies	Ambulance Supplies	\$178.46
Platte Valley Communications		pager batteries and DVR	Ambulance Supplies	\$141.33
Ranchland Ford		Back up ambulance service	Maint/Repair Equipment	\$133.91
Regional Care		Health Insurance	Health Insurance	\$584.09
Schmicks Market		Batteries, paper towels	Building Cleaning Supplies	\$28.45
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$132.08
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$166.85
Verizon Wireless		Telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$3,362.34
Fire				
Broken Bow Municipal Utilities		Utilities	Utilities	\$558.41
Fyr-Tek		Repairs and parts	Maint/Repair Equipment	\$373.25
Fyr-Tek		Repairs and parts	Maint/Repair Equipment	\$324.30
MES-MIDAM		Scott Function Testing	Main/Rep Equip-Loose E	\$557.50
Platte Valley Communications		pager batteries and DVR	Equipment Purchases	\$141.33
Prachts Ace Hardware		supplies	Equipment Purchases	\$44.99
Regional Care		Health Insurance	Health Insurance	\$584.10
SourceGas		Utilities	Utilities	\$379.93
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$40.71
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$20.00
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$239.30
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$187.52
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$531.02
			Total Fire	\$3,982.36
Library				

Check Approval List - GL Account

2/11/2016 2:36:33 PM

City of Broken Bow

Page 3 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,215.09
Century Link		Telephone	Telephone/Internet	\$112.39
Custer County Historical Society		annual membership newsletter	Book Purchases	\$30.00
Demco		Supplies	Supplies & Postage	\$87.37
EBSCO		Magazine Renewals	Book Purchases	\$341.38
Great Plains Communications		Internet	Computer Public Access	\$600.00
Hometown Leasing		Copier Lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,358.66
Kim Blackburn		Summer reading workshop mileage	Travel & Meeting Expense	\$87.48
OCLC Inc.		ILL/Cataloging	Book Purchases	\$120.83
OSA/Computers Plus		supplies	Supplies & Postage	\$88.14
Penguin Random House		audiobooks	Book Purchases	\$200.25
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	\$300.00
Regional Care		Health Insurance	Health Insurance	\$1,168.19
SourceGas		Utilities	Utilities	\$110.49
			Total Library	\$5,909.18
Street				
Big State Industrial Supply Inc		Tarp Straps	Maint/Repair Equipment	\$439.89
Broken Bow Municipal Utilities		Utilities	Utilities	\$2,457.41
Carquest of Broken Bow		resin kit, hoses, clamps, spark plugs	Maint/Repair Equipment	\$42.84
Century Link		Telephone	Telephone/Internet	\$29.99
Custer Public Power		CD Cell Electric	Land & Buildings	\$136.02
Great Plains Communications		Internet	Telephone/Internet	\$24.98
Holcomb Mechanical		Building repairs	Maintenance & Repair B	\$160.65
Matheson Tri-Gas Inc		acetylene	Maint/Repair Equipment	\$36.66
Matt Friend		plow blades and curb guards	Maint/Repair Equipment	\$850.65
Mead Lumber - Broken Bow		supplies	Maint/Repair Equipment	\$392.66
Michael Todd & Co		loader, grader and truck chains	Maint/Repair Equipment	\$3,800.98
Obrien's True Value		Paint, tape measure, square, cleaner	Maint/Repair Equipment	\$93.03
Paulsen Inc.		stand for core drill	Shop Tools	\$785.00
Prachts Ace Hardware		supplies	Maint/Repair Equipment	\$233.69
Regional Care		Health Insurance	Health Insurance	\$4,642.09
Ross Electric		boiler parts	Maintenance & Repair B	\$251.40
SourceGas		Utilities	Utilities	\$198.46
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$928.47
Trotter Service		Fuel and Equipment Repairs	Maint/Repair Equipment	\$19.00
V-Bar Sales & Service		1/4" plate	Maint/Repair Equipment	\$24.79
Verizon Wireless		Telephone	Telephone/Internet	\$37.25
Wenquist Inc.		Disc, seat cover, hoses, clamp, water pump	Maint/Repair Equipment	\$254.38
			Total Street	\$15,840.29
Park				
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,053.17
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,448.56
Century Link		Telephone	Telephone/Internet	\$29.99
Fixed Right Auto Body		repair/refinish hopper on mower	Maint/Repair Equipment	\$860.00
Great Plains Communications		Internet	Telephone/Internet	\$24.97
Prachts Ace Hardware		supplies	Maintenance/Repair Gro	\$329.46
Regional Care		Health Insurance	Health Insurance	\$660.49
S&L Sanitary Service		trash removal	Utilities	\$49.30
SourceGas		Utilities	Utilities	\$198.46
Trotter Service		Fuel and Equipment Repairs	Gas and Oil	\$38.78
			Total Park	\$4,693.18
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	\$293.09
Century Link		Telephone	Telephone/Internet	\$58.79
			Total Swimming Pool	\$351.88
Sanitation				
Broken Bow Municipal Utilities		Utilities	Sanitation Contract	\$45.71
Verizon Wireless		Telephone	Telephone/Internet	\$31.29
Verizon Wireless		Telephone	Telephone - CD Cell	\$31.29
			Total Sanitation	\$108.29
ST Infra/Capital				
Mid State Engineering & Testing		5th Ave Street	5th Street Improvement	\$2,163.00
			Total ST Infra/Capital	\$2,163.00

Check Approval List - GL Account

2/11/2016 2:36:33 PM

City of Broken Bow

Page 4 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				\$151,373.35

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/27/2016
Ending Date: 2/16/2016

1/27/16 Bi-weekly payroll 45,208.46
2/10/16 Bi-weekly payroll 46,753.98

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,508.19	24,178.37	36.47 %	5,525.00	66,300.00	42,121.63	27,574.07	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	364.32	565.03	5.54 %	850.00	10,200.00	9,634.97	188.52	1,556.29
01-2035.00	Motor Vehicle Fee	0.00	8,097.89	44.11 %	1,530.00	18,360.00	10,262.11	8,115.70	25,198.85
01-2040.00	County Road Levy	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	4,263.49	14,080.02
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	39,655.15
01-2060.00	Property Tax	52,678.71	115,555.05	15.72 %	61,272.00	735,262.00	619,706.95	139,400.82	698,222.03
01-2070.00	Bond Funds	0.00	0.00	0.00 %	333,333.00	4,000,000.00	4,000,000.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	6,723.69	56.03 %	1,000.00	12,000.00	5,276.31	5,223.78	10,686.94
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	46,090.56	187,085.22	34.33 %	45,417.00	545,000.00	357,914.78	148,595.65	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	50,009.20	50,009.20
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	(213,986.00)	0.00
01-2300.00	Equalization Payment	0.00	27,786.25	14.72 %	15,735.00	188,817.00	161,030.75	27,632.65	177,571.32
01-2301.00	Government Subdisivion 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%	36,671.44	125,379.56	32.99 %	31,667.00	380,000.00	254,620.44	141,123.50	388,841.09
01-2303.10	Sales Tax Income 1%	73,342.90	250,759.17	35.82 %	58,333.00	700,000.00	449,240.83	282,247.01	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	8,557.91	30,433.21	33.15 %	7,650.00	91,800.00	61,366.79	31,837.69	112,429.04
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	7,459.43	19,984.69	30.75 %	5,417.00	65,000.00	45,015.31	13,253.33	51,512.85
01-2400.10	KENO Proceeds	762.25	6,473.14	43.15 %	1,250.00	15,000.00	8,526.86	3,486.63	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	2,212.55	14,585.86	39.42 %	3,083.00	37,000.00	22,414.14	12,857.08	42,614.95
01-2401.00	Franchise Tax	0.00	5,607.51	18.09 %	2,583.00	31,000.00	25,392.49	5,088.59	31,616.76
01-2401.10	Lease Payments/Tower Rent	440.00	1,760.00	35.20 %	417.00	5,000.00	3,240.00	1,760.00	4,840.00
01-2402.00	Fees/Permits/Licenses	3,700.00	5,065.00	33.77 %	1,250.00	15,000.00	9,935.00	1,555.00	19,339.67
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	126.14
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	2,379.15	2,567.15
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	868.95	4,419.25	29.46 %	1,250.00	15,000.00	10,580.75	89,543.56	102,294.86
01-2408.00	Miscellaneous Income	39.21	175.21	0.00 %	0.00	0.00	(175.21)	0.00	759.27
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	22,286.00	267,426.00	267,426.00	0.00	0.00
TOTAL Revenue		240,696.42	834,634.10	11.54 %	602,515.00	7,230,165.00	6,395,530.90	782,149.42	3,165,508.17

Expense**General**

01-3101.00	Salaries	9,039.54	76,198.40	40.84 %	15,546.00	186,555.00	110,356.60	64,834.26	176,743.19
01-3102.00	FICA/Medicare	655.57	5,607.37	39.28 %	1,190.00	14,275.00	8,667.63	6,238.21	14,517.42
01-3103.00	Pension	137.80	761.07	10.12 %	627.00	7,520.00	6,758.93	1,901.20	4,792.34
01-3104.00	Health Insurance	3,417.90	11,754.56	43.06 %	2,275.00	27,300.00	15,545.44	14,148.45	22,150.33
01-3202.00	Education and Training	150.00	(3,941.00)	-39.41 %	833.00	10,000.00	13,941.00	3,145.60	11,309.60
01-3205.00	Travel & Meeting Expense	1,817.59	2,912.98	41.61 %	583.00	7,000.00	4,087.02	1,952.53	6,344.49
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,571.36	3,571.36
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,571.36	8,571.36
01-3205.03	Employee Expenses	110.00	648.40	259.36 %	21.00	250.00	(398.40)	250.00	285.00
01-3206.00	Association Dues	420.00	4,930.00	61.62 %	667.00	8,000.00	3,070.00	458.99	8,776.99

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	103,484.98	98.56 %	8,750.00	105,000.00	1,515.02	102,385.46	102,844.46
01-3208.00	Audit Expense	1,365.00	1,365.00	7.00 %	1,625.00	19,500.00	18,135.00	5,080.00	15,560.00
01-3209.00	Printing & Publication	196.03	2,166.23	43.32 %	417.00	5,000.00	2,833.77	2,498.00	6,405.72
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	154.32	154.32
01-3212.00	City Promotions	1,597.22	9,216.31	46.08 %	1,667.00	20,000.00	10,783.69	218.66	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	167.00	2,000.00	927.00	2,581.00	5,963.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	22.19	89.45	29.82 %	25.00	300.00	210.55	89.70	269.08
01-3214.00	Legal Fees	7,450.00	11,330.00	45.32 %	2,083.00	25,000.00	13,670.00	15,592.66	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	185.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	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	664.81	1,947.27	38.95 %	417.00	5,000.00	3,052.73	0.00	672.83
01-3216.10	Software Fees	0.00	1,418.00	70.90 %	167.00	2,000.00	582.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	44,768.60	33.33 %	11,192.00	134,306.00	89,537.40	113,769.05	113,769.05
01-3218.00	Pension Administration	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
01-3221.00	Telephone/Internet	85.49	341.96	26.30 %	108.00	1,300.00	958.04	378.26	1,062.18
01-3222.00	Miscellaneous Expense	316.70	440.22	22.01 %	167.00	2,000.00	1,559.78	1,882.34	9,362.18
01-3223.00	Supplies & Postage	631.97	2,227.75	27.85 %	667.00	8,000.00	5,772.25	4,323.48	7,851.45
01-3223.10	Bank Fees	0.00	90.64	90.64 %	8.00	100.00	9.36	28.90	34.90
01-3223.20	Filing Fees	0.00	1.75	0.35 %	42.00	500.00	498.25	0.00	0.00
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	4,409.50	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	67,443.00	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	4,333.32	33.33 %	1,083.00	13,000.00	8,666.68	4,333.32	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	7,639.27	11,348.16
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		40,353.29	283,166.26	46.07 %	51,223.00	614,656.00	331,489.74	432,396.64	580,370.88

PROFIT / (LOSS) :

200,343.13

551,467.84

551,292.00

6,615,509.00

6,064,041.16

349,752.78

2,585,137.29

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	525.00	3,754.00	41.71 %	750.00	9,000.00	5,246.00	3,385.00	11,495.00
TOTAL Revenue		525.00	3,754.00	41.71 %	750.00	9,000.00	5,246.00	3,385.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	5,641.85	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	409.83	538.54
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	159.30	159.30
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	1,172.62	1,172.62
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 %	30.00	360.00	360.00	53.50	53.50
02-3220.00	Utilities	1,064.42	3,136.75	26.14 %	1,000.00	12,000.00	8,863.25	3,350.34	10,007.07
02-3221.00	Telephone/Internet	177.33	437.80	10.94 %	333.00	4,000.00	3,562.20	1,552.97	3,723.67
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	112.36	151.73	9.20 %	138.00	1,650.00	1,498.27	502.14	1,690.43
02-3223.01	Building Cleaning Supplies	55.41	179.43	20.51 %	73.00	875.00	695.57	316.91	529.56
02-3310.00	Maint/Repair Equipment	0.00	182.33	18.23 %	83.00	1,000.00	817.67	0.00	2,140.67
02-3311.00	Maintenance & Repair Bldg	143.78	564.96	11.30 %	417.00	5,000.00	4,435.04	1,084.26	4,362.65
02-3410.00	Equipment Purchases	0.00	2,746.60	9.16 %	2,500.00	30,000.00	27,253.40	1,699.99	5,199.99
02-3419.01	Contracted Services	700.00	2,025.00	22.50 %	750.00	9,000.00	6,975.00	0.00	3,950.00
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		2,253.30	9,424.60	14.75 %	5,324.00	63,885.00	54,460.40	15,943.71	40,852.47
PROFIT / (LOSS) :		(1,728.30)	(5,670.60)		(4,574.00)	(54,885.00)	(49,214.40)	(12,558.71)	(29,357.47)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	302.00	20.13 %	125.00	1,500.00	1,198.00	318.00	8,007.00
03-2410.00	Grant Reimbursement	3,309.00	10,024.00	21.33 %	3,917.00	47,000.00	36,976.00	15,490.00	48,727.00
TOTAL Revenue		3,309.00	10,326.00	21.29 %	4,042.00	48,500.00	38,174.00	15,808.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,530.34	10,898.74	31.59 %	2,875.00	34,500.00	23,601.26	10,620.08	30,727.19
03-3102.00	FICA/Medicare	176.86	767.32	28.96 %	221.00	2,650.00	1,882.68	746.80	2,152.87
03-3103.00	Pension	141.00	564.00	33.18 %	142.00	1,700.00	1,136.00	547.60	1,642.80
03-3104.00	Health Insurance	3,268.19	7,940.95	46.71 %	1,417.00	17,000.00	9,059.05	6,782.10	14,974.52
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	245.00
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	0.00	0.00 %	67.00	800.00	800.00	0.00	525.00
03-3221.00	Telephone/Internet	92.43	370.07	33.64 %	92.00	1,100.00	729.93	388.67	1,170.69
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	60.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	28.20
03-3225.00	Gas and Oil	172.80	1,110.57	20.19 %	458.00	5,500.00	4,389.43	2,015.80	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	635.87
03-3310.00	Maint/Repair Equipment	84.17	130.15	8.68 %	125.00	1,500.00	1,369.85	78.02	1,352.36
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		6,465.79	21,781.80	33.20 %	5,468.00	65,600.00	43,818.20	21,179.07	58,374.98
PROFIT / (LOSS) :									
		(3,156.79)	(11,455.80)		(1,426.00)	(17,100.00)	(5,644.20)	(5,371.07)	(1,640.98)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(111.26)
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	35.00	(76.37)	-11.75 %	54.00	650.00	726.37	(49.42)	623.08
04-2412.10	Permits	75.00	125.00	62.50 %	17.00	200.00	75.00	0.00	0.00
04-2413.00	Fines	0.00	0.00	0.00 %	54.00	650.00	650.00	75.00	280.00
04-2414.00	Citation Fines	40.00	150.00	22.22 %	56.00	675.00	525.00	205.00	575.00
TOTAL Revenue		150.00	198.63	9.13 %	181.00	2,175.00	1,976.37	230.58	1,366.82
Expense									
Police									
04-3101.00	Salaries	31,708.62	149,231.03	37.21 %	33,417.00	401,000.00	251,768.97	142,650.12	407,925.42
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	2,340.71	10,851.27	35.00 %	2,583.00	31,000.00	20,148.73	10,434.96	29,678.12
04-3103.00	Pension	1,242.48	4,964.75	22.57 %	1,833.00	22,000.00	17,035.25	5,433.96	16,070.44
04-3104.00	Health Insurance	6,293.30	31,613.68	37.86 %	6,958.00	83,500.00	51,886.32	26,988.40	69,547.57
04-3205.00	Travel & Meeting Expense	0.00	371.54	185.77 %	17.00	200.00	(171.54)	58.24	158.29
04-3206.00	Association Dues	0.00	105.00	52.50 %	17.00	200.00	95.00	135.00	150.00
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	173.33	277.33	79.24 %	29.00	350.00	72.67	264.23	280.23
04-3216.00	Copier Maint/Expense	111.26	568.45	42.11 %	112.00	1,350.00	781.55	222.52	556.30
04-3220.00	Utilities	172.17	398.02	18.09 %	183.00	2,200.00	1,801.98	579.14	2,009.96
04-3221.00	Telephone/Internet	600.66	1,578.27	31.57 %	417.00	5,000.00	3,421.73	1,436.57	4,197.88
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	162.84	594.99	33.06 %	150.00	1,800.00	1,205.01	527.38	1,770.35
04-3225.00	Gas and Oil	735.91	3,201.06	23.71 %	1,125.00	13,500.00	10,298.94	4,227.46	10,644.35
04-3310.00	Maint/Repair Equipment	902.98	2,427.72	60.69 %	333.00	4,000.00	1,572.28	1,814.71	3,843.88
04-3311.00	Maintenance & Repair Bldg	0.00	361.56	45.20 %	67.00	800.00	438.44	200.00	744.87
04-3312.00	Uniforms	0.00	2,058.87	68.63 %	250.00	3,000.00	941.13	274.69	2,101.65
04-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	678.65	1,389.39
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	684.00
04-3315.00	Dog Care	58.81	458.19	45.82 %	83.00	1,000.00	541.81	258.67	878.31
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	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	26,043.76	28,925.30
04-3411.00	Computers	0.00	1,766.46	44.16 %	333.00	4,000.00	2,233.54	262.53	2,318.21
04-3412.00	Vests	588.25	588.25	58.82 %	83.00	1,000.00	411.75	944.27	1,622.74
04-3413.00	Radios	20.48	63.63	6.36 %	83.00	1,000.00	936.37	0.00	0.00
04-3414.00	Guns	0.00	640.77	64.08 %	83.00	1,000.00	359.23	0.00	620.77
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	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		45,111.80	212,120.84	35.71 %	49,498.00	594,000.00	381,879.16	223,435.26	586,118.03

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(44,961.80)	(211,922.21)		(49,317.00)	(591,825.00)	(379,902.79)	(223,204.68)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	8,638.17	29,766.03	45.10 %	5,500.00	66,000.00	36,233.97	25,035.38	69,073.72
TOTAL Revenue		8,638.17	29,766.03	45.10 %	5,500.00	66,000.00	36,233.97	25,035.38	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	6,235.52	34.99 %	1,485.00	17,820.00	11,584.48	5,998.90	17,476.92
05-3102.00	FICA/Medicare	95.48	435.59	31.91 %	114.00	1,365.00	929.41	422.62	1,218.20
05-3103.00	Pension	81.72	326.87	33.35 %	82.00	980.00	653.13	315.13	949.81
05-3104.00	Health Insurance	1,643.66	3,980.06	51.36 %	646.00	7,750.00	3,769.94	3,391.05	7,487.25
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	32.00	32.00 %	8.00	100.00	68.00	0.00	0.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	160.04	26.67 %	50.00	600.00	439.96	160.04	480.12
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	84.97	309.04	61.81 %	42.00	500.00	190.96	153.19	500.21
05-3223.01	Building Cleaning Supplies	25.77	38.53	19.26 %	17.00	200.00	161.47	63.35	292.53
05-3225.00	Gas and Oil	77.60	347.63	23.18 %	125.00	1,500.00	1,152.37	639.98	1,352.36
05-3310.00	Maint/Repair Equipment	0.00	21.54	0.72 %	250.00	3,000.00	2,978.46	242.00	3,950.56
05-3313.00	Training	0.00	1,600.00	26.67 %	500.00	6,000.00	4,400.00	885.69	6,361.52
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	0.00	714.00
05-3332.00	Laundry	0.00	62.33	17.81 %	29.00	350.00	287.67	43.68	184.79
05-3334.00	Ambulance Driver Incentive	425.00	4,385.00	51.59 %	708.00	8,500.00	4,115.00	2,680.00	9,275.00
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	0.00	5,327.99	40.98 %	1,083.00	13,000.00	7,672.01	5,310.28	14,968.48
05-3338.00	Ambulance Supplies	20.13	1,269.48	19.53 %	542.00	6,500.00	5,230.52	2,486.55	5,943.47
05-3361.00	Uniforms	86.81	86.81	17.36 %	42.00	500.00	413.19	182.18	440.46
05-3410.00	Equipment Purchases	39.27	25,808.26	56.97 %	3,775.00	45,300.00	19,491.74	4,669.22	19,844.04
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		4,004.62	51,140.69	44.01 %	9,686.00	116,215.00	65,074.31	27,643.86	91,439.72
PROFIT / (LOSS) :		4,633.55	(21,374.66)		(4,186.00)	(50,215.00)	(28,840.34)	(2,608.48)	(22,366.00)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
Fire									
06-3101.00	Salaries	1,359.20	6,135.52	34.43 %	1,485.00	17,820.00	11,684.48	5,973.90	17,252.17
06-3102.00	FICA/Medicare	93.78	428.74	31.41 %	114.00	1,365.00	936.26	420.87	1,202.63
06-3103.00	Pension	80.26	321.05	32.76 %	82.00	980.00	658.95	313.67	936.59
06-3104.00	Health Insurance	1,624.53	3,960.89	51.11 %	646.00	7,750.00	3,789.11	3,391.05	7,487.27
06-3205.00	Travel & Meeting Expense	0.00	18.15	3.63 %	42.00	500.00	481.85	0.00	13.64
06-3209.00	Printing & Publication	0.00	35.00	35.00 %	8.00	100.00	65.00	0.00	0.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	38.00	450.00	450.00	99.26	99.26
06-3220.00	Utilities	688.03	2,427.55	24.28 %	833.00	10,000.00	7,572.45	3,084.80	10,955.46
06-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	103.40	103.40	20.68 %	42.00	500.00	396.60	163.65	441.90
06-3225.00	Gas and Oil	0.00	505.16	25.26 %	167.00	2,000.00	1,494.84	165.42	1,605.79
06-3310.00	Maint/Repair Equipment	0.00	638.97	15.97 %	333.00	4,000.00	3,361.03	1,665.25	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	870.40	21.76 %	333.00	4,000.00	3,129.60	0.00	2,731.75
06-3311.00	Maintenance & Repair Bldg	258.17	264.07	5.87 %	375.00	4,500.00	4,235.93	29.99	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	127.48	767.63
06-3330.00	Life Insurance	0.00	0.00	0.00 %	54.00	650.00	650.00	630.00	1,223.12
06-3410.00	Equipment Purchases	4,916.55	6,297.87	37.84 %	1,387.00	16,645.00	10,347.13	5,365.13	12,736.39
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,757.60
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	0.00	0.00 %	525.00	6,300.00	6,300.00	4,196.27	4,569.22
TOTAL Expense		9,123.92	22,006.77	26.90 %	6,818.00	81,810.00	59,803.23	25,626.74	75,083.64

PROFIT / (LOSS) :

(9,123.92)	(22,006.77)	(6,818.00)	(81,810.00)	(59,803.23)	(25,626.74)	(75,083.64)
------------	-------------	------------	-------------	-------------	-------------	-------------

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	90.00	1,075.00	1,075.00	0.00	1,075.00
07-2417.00	Library Fees	238.39	569.28	33.00 %	144.00	1,725.00	1,155.72	373.27	1,828.10
TOTAL Revenue		238.39	569.28	20.33 %	234.00	2,800.00	2,230.72	373.27	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,782.70	44,632.96	34.95 %	10,642.00	127,700.00	83,067.04	42,508.64	124,112.67
07-3102.00	FICA/Medicare	697.33	3,206.79	32.82 %	814.00	9,770.00	6,563.21	3,119.26	9,026.45
07-3103.00	Pension	547.82	2,191.28	33.33 %	548.00	6,575.00	4,383.72	1,544.08	4,632.24
07-3104.00	Health Insurance	3,268.19	7,940.95	45.20 %	1,464.00	17,570.00	9,629.05	6,782.10	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	315.40	63.08 %	42.00	500.00	184.60	310.90	446.60
07-3206.00	Association Dues	160.00	160.00	103.23 %	13.00	155.00	(5.00)	0.00	155.00
07-3216.00	Copier Maint/Expense	0.00	124.09	12.41 %	83.00	1,000.00	875.91	323.31	1,015.22
07-3219.00	Trash Removal	0.00	0.00	0.00 %	21.00	250.00	250.00	38.50	38.50
07-3220.00	Utilities	906.36	2,498.44	26.16 %	796.00	9,550.00	7,051.56	2,716.10	8,851.43
07-3221.00	Telephone/Internet	111.93	448.39	74.73 %	50.00	600.00	151.61	118.40	942.45
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	340.84	1,084.43	51.64 %	175.00	2,100.00	1,015.57	986.16	2,291.01
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	0.00	0.00 %	158.00	1,900.00	1,900.00	119.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	121.25	479.05	23.95 %	167.00	2,000.00	1,520.95	484.71	1,875.21
07-3313.00	Training	20.00	377.00	62.83 %	50.00	600.00	223.00	20.00	575.00
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	689.15	10,037.12	40.15 %	2,083.00	25,000.00	14,962.88	8,377.43	24,773.17
07-3340.10	Database	0.00	430.00	104.88 %	34.00	410.00	(20.00)	410.00	410.00
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	600.00	50.00 %	100.00	1,200.00	600.00	1,367.44	1,111.40
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	65.00	205.93
07-3410.00	Equipment Purchases	88.91	667.18	66.72 %	83.00	1,000.00	332.82	271.73	1,272.27
07-3419.01	Contracted Services	600.00	1,730.00	24.03 %	600.00	7,200.00	5,470.00	0.00	3,275.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17,334.48	77,423.08	35.88 %	17,982.00	215,780.00	138,356.92	70,063.16	202,363.47
PROFIT / (LOSS) :		(17,096.09)	(76,853.80)		(17,748.00)	(212,980.00)	(136,126.20)	(69,689.89)	(199,460.37)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	12,960.00	0.00 %	0.00	0.00	(12,960.00)	80.00	200.00
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	38,448.07	137,148.22	35.04 %	32,614.00	391,365.00	254,216.78	129,432.79	388,150.22
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	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		38,448.07	150,108.22	37.97 %	32,947.00	395,365.00	245,256.78	129,512.79	392,350.22
Expense									
Street									
08-3101.00	Salaries	17,993.40	77,648.79	33.78 %	19,157.00	229,880.00	152,231.21	76,446.98	216,962.74
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	1,294.58	5,605.80	31.33 %	1,491.00	17,890.00	12,284.20	5,604.61	15,831.02
08-3103.00	Pension	1,039.02	3,988.34	34.59 %	961.00	11,530.00	7,541.66	3,630.16	10,631.14
08-3104.00	Health Insurance	7,773.77	25,173.94	45.49 %	4,612.00	55,345.00	30,171.06	17,653.18	47,860.10
08-3205.00	Travel & Meeting Expense	306.20	306.20	55.67 %	46.00	550.00	243.80	0.00	460.13
08-3206.00	Association Dues	184.00	184.00	33.45 %	46.00	550.00	366.00	179.00	536.79
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	98.60	49.30 %	17.00	200.00	101.40	37.45	37.45
08-3220.00	Utilities	1,795.28	3,625.72	25.00 %	1,208.00	14,500.00	10,874.28	3,504.82	12,329.14
08-3221.00	Telephone/Internet	100.26	449.88	40.90 %	92.00	1,100.00	650.12	384.12	1,051.00
08-3222.00	Miscellaneous Expense	0.00	82.40	0.00 %	0.00	0.00	(82.40)	0.00	333.70
08-3222.10	Snow Removal	3,420.00	3,420.00	17.10 %	1,667.00	20,000.00	16,580.00	3,227.50	10,112.50
08-3223.00	Supplies & Postage	25.08	50.45	9.17 %	46.00	550.00	499.55	308.03	592.20
08-3225.00	Gas and Oil	1,395.99	6,895.75	25.54 %	2,250.00	27,000.00	20,104.25	8,376.21	20,353.37
08-3310.00	Maint/Repair Equipment	5,019.51	20,342.63	41.52 %	4,083.00	49,000.00	28,657.37	35,153.84	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	1,925.15	89.54 %	179.00	2,150.00	224.85	240.14	2,306.37
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	0.00	13,389.25	72.37 %	1,542.00	18,500.00	5,110.75	13,576.20	17,196.45
08-3345.00	Road Materials	636.00	5,757.39	31.99 %	1,500.00	18,000.00	12,242.61	10,328.92	16,342.98
08-3346.00	Gravel	0.00	2,685.76	76.74 %	292.00	3,500.00	814.24	3,583.09	4,069.09
08-3347.00	Street Signs	0.00	2,793.90	79.83 %	292.00	3,500.00	706.10	3,347.16	3,661.38
08-3348.00	Street Signals/Maintenance	0.00	3,295.87	77.55 %	354.00	4,250.00	954.13	772.58	4,172.71
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	6,596.75
08-3350.00	Shop Tools	0.00	1,578.30	45.09 %	292.00	3,500.00	1,921.70	0.00	3,189.34
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	41,302.19	46.25 %	7,442.00	89,300.00	47,997.81	38,583.98	38,583.98
08-3410.01	Safety Equipment	0.00	766.34	30.65 %	208.00	2,500.00	1,733.66	1,391.44	2,672.17
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	1,018.98	1,018.98
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,590.32
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	2,088.00	25,050.00	25,050.00	0.00	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
08-3422.00	New Street Lights	225.00	900.00	90.00 %	83.00	1,000.00	100.00	196.34	196.34

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	1,272.68	63.63 %	167.00	2,000.00	727.32	500.80	2,018.66
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	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	12,407.00	57,421.60
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	2,716.00	2,716.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	26,829.71	26,829.71
TOTAL Expense		41,208.09	264,029.10	36.63 %	60,078.00	720,895.00	456,865.90	310,488.01	645,464.79

PROFIT / (LOSS) :

(2,760.02)	(113,920.88)	(27,131.00)	(325,530.00)	(211,609.12)	(180,975.22)	(253,114.57)
------------	--------------	-------------	--------------	--------------	--------------	--------------

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	170.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	571.52
09-2426.10	RV Park Rental Fees	195.22	4,097.27	22.76 %	1,500.00	18,000.00	13,902.73	5,063.93	21,608.31
09-2426.20	RV Park Rental Sales Tax	(1,416.40)	(1,143.24)	0.00 %	0.00	0.00	1,143.24	(1,679.62)	(523.88)
09-2426.30	RV Park Lodging Tax	(655.61)	(567.32)	0.00 %	0.00	0.00	567.32	(279.78)	296.44
TOTAL Revenue		(1,876.79)	2,386.71	13.26 %	1,500.00	18,000.00	15,613.29	3,104.53	22,122.39
Expense									
Park									
09-3101.00	Salaries	8,373.60	40,871.20	29.27 %	11,638.00	139,650.00	98,778.80	37,057.65	135,072.85
09-3102.00	FICA/Medicare	630.06	3,036.49	28.42 %	890.00	10,685.00	7,648.51	2,795.29	10,104.37
09-3103.00	Pension	494.46	2,145.58	30.61 %	584.00	7,010.00	4,864.42	1,909.36	6,648.06
09-3104.00	Health Insurance	678.81	4,488.96	26.45 %	1,414.00	16,970.00	12,481.04	2,822.95	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	60.00	90.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	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	49.30	6.16 %	67.00	800.00	750.70	213.24	558.34
09-3220.00	Utilities	2,055.59	7,459.20	24.86 %	2,500.00	30,000.00	22,540.80	8,407.56	25,653.61
09-3221.00	Telephone/Internet	54.83	278.36	27.84 %	83.00	1,000.00	721.64	284.23	882.58
09-3222.00	Miscellaneous Expense	0.00	41.20	0.00 %	0.00	0.00	(41.20)	0.00	82.50
09-3223.00	Supplies & Postage	0.00	213.10	21.31 %	83.00	1,000.00	786.90	172.11	736.37
09-3225.00	Gas and Oil	243.68	1,520.22	12.67 %	1,000.00	12,000.00	10,479.78	2,279.58	7,214.53
09-3310.00	Maint/Repair Equipment	114.76	1,162.15	21.13 %	458.00	5,500.00	4,337.85	323.73	6,135.93
09-3311.00	Maintenance & Repair Bldg	131.00	886.78	14.78 %	500.00	6,000.00	5,113.22	3,179.08	4,760.36
09-3339.00	Maintenance/Repair Grounds	304.77	6,338.12	39.61 %	1,333.00	16,000.00	9,661.88	5,197.55	13,537.57
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	100.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	348.32	758.23
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	364.08
09-3410.00	Equipment Purchases	(11,500.00)	(6,550.06)	-18.71 %	2,917.00	35,000.00	41,550.06	10,494.94	49,743.86
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	263.16	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	1.69	0.07 %	208.00	2,500.00	2,498.31	316.16	1,458.80
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	399.99	399.99	20.00 %	167.00	2,000.00	1,600.01	229.00	1,738.91
TOTAL Expense		2,030.85	62,342.28	19.82 %	26,203.00	314,465.00	252,122.72	76,353.91	276,107.89
PROFIT / (LOSS) :		(3,907.64)	(59,955.57)		(24,703.00)	(296,465.00)	(236,509.43)	(73,249.38)	(253,985.50)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	(1,986.58)	(1,986.58)	-6.21 %	2,667.00	32,000.00	33,986.58	(2,101.54)	26,978.66
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	845.50
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,190.00
TOTAL Revenue		(1,986.58)	(1,986.58)	-5.55 %	2,984.00	35,800.00	37,786.58	(2,101.54)	31,014.16
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	189.00	60,315.12
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	14.46	4,614.14
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 %	8.00	100.00	100.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	17.00	200.00	200.00	(40.00)	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,136.00
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	120.00
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 %	27.00	325.00	325.00	97.20	97.20
10-3220.00	Utilities	185.90	1,066.97	7.90 %	1,125.00	13,500.00	12,433.03	863.92	11,915.85
10-3221.00	Telephone/Internet	58.54	208.33	20.83 %	83.00	1,000.00	791.67	360.30	1,178.45
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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,897.05
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	19.99	(92.43)	-1.16 %	667.00	8,000.00	8,092.43	147.95	4,839.26
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	300.00	300.00	7.23 %	346.00	4,150.00	3,850.00	0.00	4,347.00
10-3410.00	Equipment Purchases	0.00	354.09	6.56 %	450.00	5,400.00	5,045.91	3,457.25	4,419.43
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	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	11,836.34
TOTAL Expense		564.43	1,836.96	1.53 %	10,007.00	120,075.00	118,238.04	5,090.08	106,715.84
PROFIT / (LOSS) :		(2,551.01)	(3,823.54)		(7,023.00)	(84,275.00)	(80,451.46)	(7,191.62)	(75,701.68)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	29.00	1,522.00	43.49 %	292.00	3,500.00	1,978.00	703.00	3,703.00
11-2405.20	CD Cell Gate Receipts	60.00	5,380.00	53.80 %	833.00	10,000.00	4,620.00	6,441.00	14,032.00
TOTAL Revenue		89.00	6,902.00	51.13 %	1,125.00	13,500.00	6,598.00	7,144.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	990.75	7,443.75	59.55 %	1,042.00	12,500.00	5,056.25	3,616.75	18,400.89
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	2,163.25	2,163.25
11-3102.00	FICA/Medicare	75.80	569.49	59.57 %	80.00	956.00	386.51	276.69	1,407.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	80.00	956.00	956.00	165.50	165.50
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	71.28	469.21	32.36 %	121.00	1,450.00	980.79	366.86	1,429.51
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	31.17	155.89	38.97 %	33.00	400.00	244.11	124.47	373.99
11-3221.10	Telephone - CD Cell	31.17	93.55	23.39 %	33.00	400.00	306.45	124.49	373.99
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3360.00	Sanitation Contract	30.28	125.04	17.86 %	58.00	700.00	574.96	247.02	1,163.40
11-3360.10	Port-A-Potties	0.00	240.00	30.00 %	67.00	800.00	560.00	260.00	260.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,405.43	1,405.43
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 %	25.00	300.00	300.00	0.00	611.25
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
11-3416.00	Land & Buildings	98.85	214.41	10.72 %	167.00	2,000.00	1,785.59	876.32	1,792.37
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		1,329.30	9,311.34	26.86 %	2,890.00	34,662.00	25,350.66	9,626.78	30,297.29
PROFIT / (LOSS) :		(1,240.30)	(2,409.34)		(1,765.00)	(21,162.00)	(18,752.66)	(2,482.78)	(12,562.29)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	6,206.50	25,070.21	20.89 %	10,000.00	120,000.00	94,929.79	60,176.37	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	12,306.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	27,857.00	334,283.00	334,283.00	14,634.99	14,960.99
12-4200.03	5th Street Improvement	364.13	672,272.65	67.23 %	83,333.00	1,000,000.00	327,727.35	2,090.00	813,408.68
12-4200.04	Ambulance	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	70,671.67	407,914.87	9.27 %	366,667.00	4,400,000.00	3,992,085.13	121,782.00	422,733.61
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	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	19,720.00	236,638.00	236,638.00	0.00	213,986.00
TOTAL Expense		77,242.30	1,105,257.73	16.20 %	568,411.00	6,820,921.00	5,715,663.27	198,683.36	1,553,081.87

PROFIT / (LOSS) :

(77,242.30)	(1,105,257.73)	(568,411.00)	(6,820,921.00)	(5,715,663.27)	(198,683.36)	(1,553,081.87)
-------------	----------------	--------------	----------------	----------------	--------------	----------------

Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	29,238.76	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	1,362.29	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	2,106.05	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	32,707.10	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	(32,707.10)	0.00
------	------	------	------	------	-------------	------

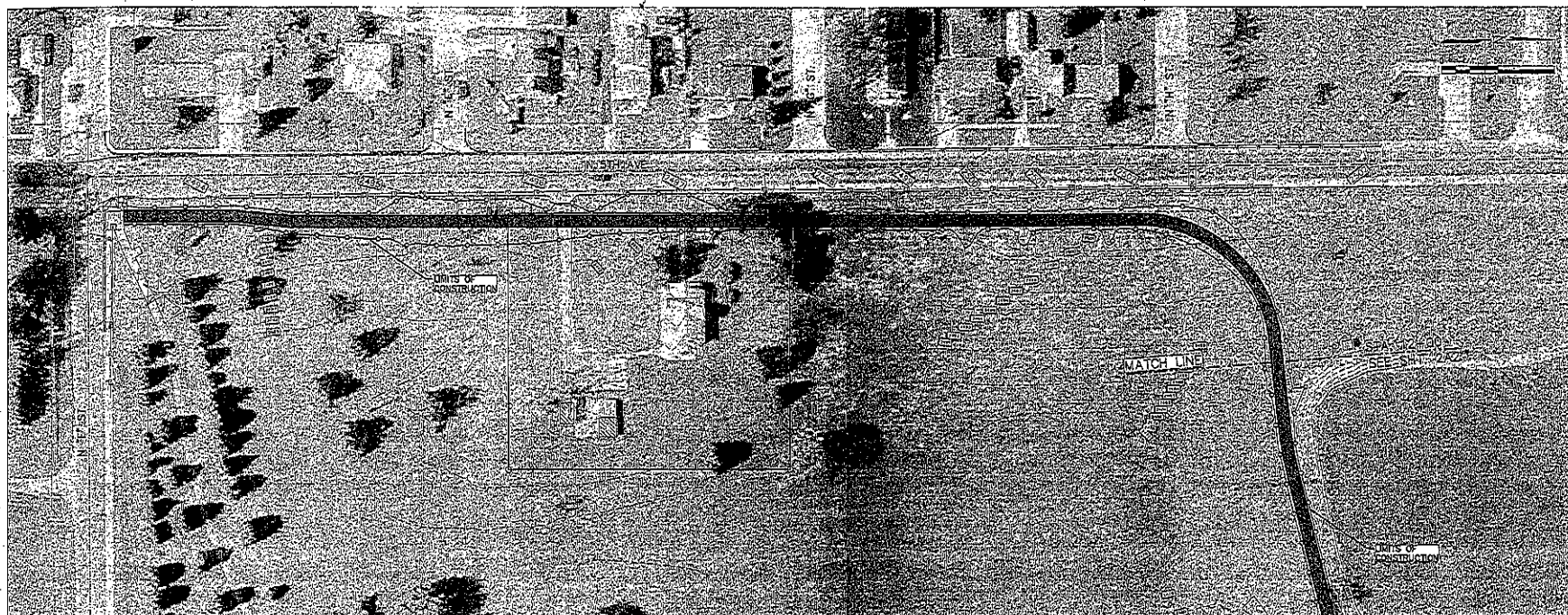
Date Range : 1/1/2016 To 1/31/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

APPROVAL OF PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E)

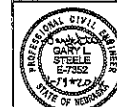
Resolution G – Preliminary PS & E Package

PROJECT NO.	SHEET NO.	REVISIONS	BY
ENH-21(27)	2-WT		
C.N. 61548			

MA
 Miller & Associates
 Consulting Engineers, P.C.
 Kearney, NE (402) 334-0488
 McCook, NE (402) 346-3710



BROKEN BOW 5TH AVENUE CONNECTOR TRAIL
WETLAND PLAN
 BROKEN BOW, NEBRASKA



VERIFY SCALES
 BAR IS ONE INCH ON ORIGINAL DRAWING
 IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

SCALE: NO SCALE
 PROJECT NO. 177-N-002
 DATE: OCTOBER 2005
 FIELD BOOK: M&A DNG NO.
 DRAWN BY: T.Y.
 CHECKED BY: C.S.
 SHEET

THE CONTRACTOR SHALL NOT STAGE, STORE, WASTE OR STOCKPILE MATERIALS AND EQUIPMENT IN THE UNDISTURBED LOCATIONS, OR IN KNOWN POTENTIAL WETLANDS AND/OR POTENTIAL STREAMS THAT EXHIBIT A CLEAR "BED AND BANK" CHANNEL. POTENTIAL WETLAND AREAS CONSIST OF ANY AREA THAT IS KNOWN TO POND WATER, SWAMPY AREAS OR SUPPORTING KNOWN VEGETATION, I.E. CATTAILS, BULRUSH, REED CANARY GRASS, SMARTWEED, OR AREAS WHERE THERE IS A DISTINCT DIFFERENCE IN VEGETATION (AT LOWER ELEVATIONS) FROM SURROUNDING UPLAND AREAS.

RESOLUTION 2016-7

**RESOLUTION AUTHORIZING PAYMENT #5 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. 5 for work performed for 100% completed work of Profile, 95% completed work of Envision, 5% completed work of Achieve and 50% completed work on Project Management on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through January 22, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$3,462.50 for the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations.

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 pay JEO Consulting Group, Inc. \$3,462.50.

PASSED AND APPROVED this 16th day of February, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

January 29, 2016

Project No: R111076.00

Invoice No: 87645

Invoice Amount: 3,462.50

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

Project Manager Jeffrey Ray

Project R111076.00 Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations

Professional Services through January 22, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	100 %	\$7,750.00	\$6,200.00	\$1,550.00
Envision	\$10,250.00	95 %	\$9,737.50	\$8,712.50	\$1,025.00
Achieve	\$7,750.00	5 %	\$387.50	0.00	\$387.50
Implementation	\$6,250.00	0 %	0.00	0.00	0.00
Zoning and Subdivision Update	\$7,800.00	0 %	0.00	0.00	0.00
Final Document and Public Hearings	\$1,800.00	0 %	0.00	0.00	0.00
Project Management	\$2,500.00	50 %	\$1,250.00	\$750.00	\$500.00
Total	\$44,850.00		\$19,875.00	\$16,412.50	\$3,462.50
Total Amount Due Upon Receipt					\$3,462.50

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com



MONTHLY PROGRESS REPORT BROKEN BOW COMPREHENSIVE PLAN

JEO PROJECT NO. R111076.00
Project Contact: Jeff Ray, 402.779.1070

Through the Period of January 22, 2016

1. **Overall Project and Budget Status:**
 - Project Completion: 50% Budget: 44%
2. **Work completed during current period (Dec 19 – Jan 22)**
 - Managed project website with mySidewalk
 - Prepare for Achieve meeting with CAC
 - Finalize field analysis
 - Summarize public input to date
3. **Planned accomplishment for next period (Jan 23 – Feb 19)**
 - Facilitate Achieve Meeting with CAC
 - Review and analyze findings regarding land uses, community services and facilities
 - Review existing Goals and compare to current public vision
4. **Action items:**
 - Draft Goals and Objectives
 - Public launch project website with mySidewalk
5. **Project schedule:**
 - On schedule

RESOLUTION 2016-8

**RESOLUTION AUTHORIZING PAYMENT #2 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. 2 for work performed for 50% completed work of Blight Study and Redevelopment Plan on the Broken Bow Blight and Substandard Determination Study No. 10 completed through January 22, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$1,550.00 for the Broken Bow Blight and Substandard Determination Study No. 10.

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 pay JEO Consulting Group, Inc. \$1,550.00.

PASSED AND APPROVED this 16th day of February, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

January 29, 2016

Project No: R141430.00

Invoice No: 87646

Invoice Amount: 1,550.00

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

Project Manager Jeffrey Ray

Project R141430.00

Broken Bow Blight and Substandard Determination Study No. 10

Professional Services through January 22, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Blight Study and Redevelopment Plan	\$7,750.00	50 %	\$3,875.00	\$2,325.00	\$1,550.00
Total	\$7,750.00		\$3,875.00	\$2,325.00	\$1,550.00
Total Amount Due Upon Receipt					\$1,550.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com

Return to Agenda

CHANGE ORDER NO. 4

DATE OF ISSUANCE: January 20, 2016 EFFECTIVE DATE: January 26, 2016

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Myers Construction, Inc.

Project: 2014 5th Avenue Street Improvements

JEO Project No.: 100118

ENGINEER: JEO Consulting Group, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Property Cost & Asbestos mitigation

Reason for Change Order: As requested by the City.

Attachments: (List documents supporting change)

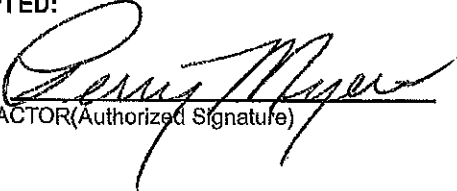
CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$1,323,235.50</u>
Net Increase (Decrease) from previous Change Orders No.: <u> </u> to <u> </u> : <u>\$ 205,248.00</u>
Contract Price prior to this Change Order: <u>\$1,528,483.50</u>
Net (Increase) decrease of this Change Order: <u>\$62,607.50</u>
Contract Price with all approved Change Orders: <u>\$1,591,091.00</u>

RECOMMENDED:

By: _____
ENGINEER (Authorized Signature)

Date: _____

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

CHANGE IN CONTRACT TIMES:
Original Contract Times: Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No.: <u> </u> to <u> </u> : Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Ready for final payment: _____ (days or dates)
Net (Increase) decrease this Change Order: Ready for final payment: _____ (days or dates)
Contract Times with all approved Change Orders: Ready for final payment: _____ (days or dates)

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

Date: 1-26-16

**2014 5th AVENUE STREET IMPROVEMENTS
BROKEN BOW, NEBRASKA
Project No. 100118**

January 20, 2016

CHANGE ORDER NO. 4

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

ORIGINAL CONTRACT AMOUNT: \$1,323,235.50

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
GROUP A - PAVING						
1	1	LS	506 North C Property Purchase Price	\$60,757.50	\$60,757.50	
2	1	EA	Asbestos Inspection	\$500.00	\$500.00	
3	135	SF	Asbestos Removal & Disposal	\$10.00	\$1,350.00	
TOTAL - ADD					\$62,607.50	

Issuance 2/12/08

Return to Agenda

RESOLUTION 2016-9

**RESOLUTION ACCEPTING RECOMMENDATION OF
ACCEPTANCE AND AUTHORIZING FINAL PAYMENT #7
TO MYERS CONSTRUCTION, INC.**

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

WHEREAS, Myers Construction, Inc. has submitted a Recommendation of Acceptance and Application for Payment No. 7 for the 2014 5th Avenue Street Improvement Project, Hwy 2 to Memorial Drive for work completed through January 20, 2016.

WHEREAS, Myers Construction, Inc. has completed the 2014 5th Avenue Street Improvement Project, Hwy 2 to Memorial Drive as per the Recommendation of Acceptance and is entitled to Payment in the amount of \$248,723.92 for the 2014 5th Avenue Street Improvement Project, Hwy 2 to Memorial Drive.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: declaring the 2014 5th Avenue Street Improvement Project, Hwy 2 to Memorial Drive complete and authorizing the City to sign all necessary documentation for the final payment and pay Myers Construction Inc. \$248,723.92.

PASSED AND APPROVED this 16th day of February, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

EXHIBIT "E"
RECOMMENDATION OF ACCEPTANCE

DATE OF ISSUANCE: January 20, 2016

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Meyers Construction, Inc.

Contract: 2014 5th Avenue Street Improvements, Hwy 2 to Memorial Drive

Project: 2014 5th Avenue Street Improvements, Hwy 2 to Memorial Drive

OWNER's Contract No.: _____

ENGINEER's Project No.: 100118

This Recommendation of Acceptance applies to all Work under the Contract Documents or to the following specified parts thereof:

To: City of Broken Bow, Nebraska
OWNER

And To: Meyers Construction, Inc.
CONTRACTOR

The Work to which this Recommendation of Acceptance applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with the Contract Documents on January 20, 2016, expressly subject to the provisions of the related Agreement documents and the terms and conditions set forth herein.

CONDITIONS OF RECOMMENDATION OF ACCEPTABILITY OF WORK

The Recommendation of Acceptability of Work ("Recommendation") on the front side of this sheet is expressly made subject to the following terms and conditions to which all persons who receive said Recommendation and rely thereon agree:

1. Said Recommendation is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Recommendation reflects and is an expression of the professional judgment of ENGINEER.
3. Said Recommendation is given as to the best of ENGINEER's knowledge, information, and belief as of the date hereof.
4. Said Recommendation is based entirely on and expressly limited by the scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the CONTRACTOR's work) under ENGINEER's Agreement with OWNER and under the Construction Contract referenced herein, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with OWNER and the Construction Contract referenced herein.

5. Said Recommendation is not a guarantee or warranty of CONTRACTOR's performance under the Construction Contract referenced herein nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents. The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: Responsible for security, operation, safety and maintenance.

CONTRACTOR: Responsible for the one-year warranty and guarantee shall commence to run as of the date of acceptance by the OWNER shown below.

The following documents are attached to and made a part of this Recommendation of Acceptance:
Payment Application No. 7 and Final

This Recommendation of Acceptance does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on _____
Date

JEO Consulting Group, Inc.
ENGINEER

By: _____
(Authorized Signature)

CONTRACTOR accepts this Recommendation of Acceptance on 1-21-16
Date

Meyers Construction, Inc.
CONTRACTOR

By: 
(Authorized Signature)

OWNER accepts this Recommendation of Acceptance on _____
Date

City of Broken Bow, Nebraska
OWNER

By: _____
(Authorized Signature)

APPLICATION FOR PAYMENT NO. 7 & FINAL

To: City of Broken Bow, Nebraska
From: Meyers Construction, Inc.
Contract For: 2014 5th Avenue Street Improvements, Hwy 2 to Memorial Drive
ENGINEER's Project No. 100118
For Work accomplished through the date of: January 20, 2016

1. Original Contract Price:	\$ 1,323,235.50
2. Net change by Change Orders and Written Amendments (+ or -):	\$ 267,675.50
3. Current Contract Price (1 plus 2):	\$ 1,590,911.00
4. Total completed and stored to date:	\$1,590,911.00
5. Percent of Project Completed <u>100%</u>	
6. Retainage (per agreement):	
<u>0%</u> of completed Work and Stored Materials: \$ -	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ -
7. Total completed and stored to date less retainage (4 minus 6):	\$1,590,911.00
8. Less previous Application for Payments:	\$ 1,342,187.08
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 248,723.92

Accompanying Documentation:

CONTRACTOR'S Certification:

of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 1-26-16 MYERS CONSTRUCTION, INC.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____ JEO CONSULTING GROUP, INC.

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date: 20-Jan-16

Project: 2014 5th Avenue St. Improvements
Hwy 2 to Memorial Drive

Estimate No.: 7

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

JEO Project No.: 100118

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	6,397	SY	Remove Asphalt Surface - Cold Milling, Class 4	6,397	\$8.00	\$51,176.00
3	8,324	SY	Remove Existing Concrete	8,324	\$7.00	\$58,268.00
4	1,047	SY	Remove Walk	1,047	\$6.50	\$6,805.50
5	540	SY	Remove Driveway	540	\$7.00	\$3,780.00
6	7	EA	Remove and Reset Signs / Mailboxes	7	\$200.00	\$1,400.00
7	14	EA	Remove Grate Inlet	14	\$430.00	\$6,020.00
8	458	LF	Remove Storm Sewer Pipe	458	\$24.50	\$11,221.00
9	2,360	CY	Earthwork Measured in Embankment (Established Quantity)	2,360	\$14.00	\$33,040.00
10	14,162.0	SY	9" PCC Pavement (Class 47B-3500)	14,162	\$50.00	\$708,100.00
11	27	SY	6" PC Concrete Pavement - Driveways	27	\$44.00	\$1,188.00
12	479	SY	7" PC Concrete Pavement - Driveways	479	\$46.00	\$22,034.00
13	856	SF	5" PC Concrete Sidewalk	856	\$6.00	\$5,136.00
14	230	SF	7" PC Concrete Sidewalk - Thru Driveways	230	\$6.50	\$1,495.00
15	208	SF	ADA Curb Ramp Detectable Warning Panel	208	\$80.00	\$16,640.00
16	15,840	SY	12" Subgrade Preparation	15,840	\$3.50	\$55,440.00
17	14	EA	Adjust Manhole to Grade	14	\$300.00	\$4,200.00
18	21	EA	Adjust Valve Box to Grade	21	\$280.00	\$5,880.00

19	26	EA	Build Grate Inlet	26	\$5,500.00	\$143,000.00
20	2	EA	Build Curb Inlet	2	\$6,580.00	\$13,160.00
21	2	EA	Build Manhole	2	\$7,950.00	\$15,900.00
22	8	LF	Build 12" Reinforced Concrete Sewer Pipe	8	\$52.00	\$416.00
23	377	LF	Build 15" Reinforced Concrete Sewer Pipe	377	\$59.00	\$22,243.00
24	251	LF	Build 18" Reinforced Concrete Sewer Pipe	251	\$63.00	\$15,813.00
25	74	LF	Build 24" Reinforced Concrete Sewer Pipe	74	\$70.00	\$5,180.00
26	115	LF	Build 30" Reinforced Concrete Sewer Pipe	115	\$78.00	\$8,970.00
27	1	EA	30" RCP Elbow and Concrete Collar	1	\$3,000.00	\$3,000.00
28	482	SY	Bridge Approach Section	482	\$72.00	\$34,704.00
29	440	CY	Granular Backfill (EQ)	440	\$48.00	\$21,120.00
30	48	CY	Structural Fill	48	\$98.00	\$4,704.00
31	45	SY	Bridge Deck Repair, Class 2	45	\$480.00	\$21,600.00
32	5	SY	Bridge Deck Repair, Class 3	5	\$550.00	\$2,750.00
33	12,240	SF	Sodding	12,240	\$1.05	\$12,852.00
34	3,559	LF	4" Preformed Thermoplastic Pavement Marking Type 4, Grooved		\$5.00	\$0.00
35	277	LF	12" Preformed Thermoplastic Pavement Marking Type 4, Grooved		\$18.00	\$0.00
36	910	LF	24" Preformed Thermoplastic Pavement Marking Type 4, Grooved		\$24.00	\$0.00
37	22	EA	Arrows and Other Markings		\$5.80	\$0.00
38	480.6	SF	Traffic Signs		\$65.00	\$0.00
39	244	LF	Sign Post		\$14.00	\$0.00
40	2	EA	Install Survey Monument Box		\$1,500.00	\$0.00
TOTAL GROUP A						\$1,323,235.50

[Return to Agenda](#)

**AMENDMENT TO AGREEMENT
BROKEN BOW, NEBRASKA
2015 DOWNTOWN IMPROVEMENTS
JEO PROJECT NO. 141001**

January 15, 2016

REFERENCE: Design Phase agreement between Owner and Engineer for professional services dated June 6, 2014. Except as noted below, all other terms and conditions remain unchanged.

AMENDMENT: For providing Design Services for additional street lighting improvements in the Downtown Area.

SCHEDULE OF FEES: Total Fee in the amount of \$2,970.

OWNER: **City of Broken Bow, Nebraska
Cecil Burt, Mayor**

ENGINEER: _____
**Steven A. Parr
JEO Consulting Group, Inc.**

**SCOPE OF SERVICES
2015 DOWNTOWN IMPROVEMENTS
BROKEN BOW, NEBRASKA
JEO PROJECT NO. 141001**

Project Description: Proposed improvements as follows

- Street Lighting improvements on 10th Avenue from C Street north to the BNSF Railroad Tracks.

Design Phase:

1. Prepare a preliminary layout of the proposed lighting improvements.
2. Prepare final plans to include.
 - a. Lighting plan
 - b. Lighting details
3. Submit plans to City for approval
4. Prepare a change order to incorporate the improvements into the current project.
5. Incorporate the lighting plans into the original plan set.

Additional Services if required:

1. Prepare and assist the City with obtaining a BNSF permit.

RESOLUTION 2013-10

**RESOLUTION AUTHORIZING PAYMENT #11 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. 12 for work performed for 12% completed work of Construction Services, 52% of Additional Lighting Design for 10th Avenue, D Street and Downtown Park, USACOE Flood Control Permitting, and RPR Services completed through January 8, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$9,051.25 for the Broken Bow 2015 Downtown 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. \$9,051.25.

PASSED AND APPROVED this 16th day of February, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

February 8, 2016

Project No: R141001.00

Invoice No: 87816

Invoice Amount: 9,051.25

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through February 5, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	12 %	\$20,748.75	\$16,512.50	\$4,236.25
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Additional Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	52 %	\$4,145.00	\$2,160.00	\$1,985.00
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$7,350.00	\$6,230.00	\$1,120.00
Additional Services - Redesign			0.00	0.00	0.00
RPR Services			\$8,787.50	\$7,077.50	\$1,710.00
Total	\$398,750.00		\$254,831.25	\$245,780.00	\$9,051.25
Total Amount Due Upon Receipt					\$9,051.25

cc-Eric Dixon, JEO

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com

Return to Agenda