

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 25th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

Call to Order

A. Roll Call

B. Pledge of Allegiance

C. 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.

D. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for October 25th, 2016, which will include the following:

- a. Approval of Minutes of October 11th, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. September Treasurer Report [Hyperlink](#)

E. Other Communications

- a. Truck Traffic Around the Square [Hyperlink](#)
- b. Stop Signs at the corner of South 8th Avenue & South D Street and the corner of South 8th Avenue & C Street [Hyperlink](#)

F. Old Business:

- a. **Resolution 2016-61 – Pool Site Visit** – May or may not vote to approve payment to JEO in the amount of \$1,000 for a site visit to the pool in September. [Hyperlink](#)

G. New Business:

- a. **Broken Bow Airport Authority Appointment** – May or may not vote to appoint Clayton Kremlacek to the Broken Bow Airport Authority to fill the vacant position. [Hyperlink](#)
- b. **7:00 a.m. Whistle** – May or may not vote to approve bringing back the 7:00 a.m. whistle.
- c. **New Deposit Insurance from Nebraska State Bank** – May or may not vote to approve using the new deposit insurance option from Nebraska State Bank.
- d. **Resolution 2016-64 – Surplus Property** - May or may not vote to approve deeming the used folding chairs in the auditorium as surplus property. [Hyperlink](#)
- e. **Resolution 2016-65 – Library Design Services** – May or may not vote to approve payment #2 to JEO in the amount of \$19,998.00 for work completed through September 30, 2016 on the Broken Bow Library Design Services/Building Renovation and Addition. [Hyperlink](#)

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- f. Resolution 2016-66 – 2015 Downtown Improvements** – May or may not vote to approve payment #20 to JEO in the amount of \$27,993.75 for work completed through October 7, 2016 on the Broken Bow 2015 Downtown Improvements.

[Hyperlink](#)

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

- I. 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 to five minutes.

J. Adjournment

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

Upcoming Events

- ❖ **November 1st** – City Council Candidate Forum at 7:00 pm @ Municipal Building
- ❖ **November 2nd** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **November 7th** – Park Board Meeting at 5:10 pm @ Municipal Building

The next City Council Meeting will be on November 8th, 2016 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
October 11th, 2016**

The Broken Bow City Council met in regular session on Tuesday, October 11th, 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, Neth, Sonnichsen, and Adams. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Sonnichsen, seconded by Neth, to approve the consent agenda for October 11th, 2016. Said motion includes approval of Minutes of the September 27th Council Meeting and Bills to Date. Roll call vote: Voting aye: Sonnichsen, Adams, Schall, and Neth. Nays: none. Motion carried.

ATCO \$708.00; Aflac \$912.11, \$124.32; Arrow Seed \$200.00; Brent Clark \$493.36; Broken Bow Airport Authority \$1,083.33; Broken Bow Chamber of Commerce \$1,630.00; Broken Bow Municipal Utilities \$4,441.77; Card Services \$173.09; Central Ne Economic Dev District \$5,338.50; Century Link \$614.87; City Flex Benefit Plan \$132.29; City of Broken Bow Pension Fund \$139.36, \$1,712.80, \$1,659.21, \$5,965.92; Colonial Research Chem Corp \$3,400.00; Custer County Garden Center \$395.61; Custer County Treasurer \$10,387.49; Custer Public Power \$27.87; Cypress Benefit Administrators \$7,943.78; EFTPS Online Payment \$51.50, \$220.20, \$1,898.78, \$6,291.06, \$8,118.58; Eakes Office Products \$64.98; Evans Feed Co. \$97.50; Family Heritage \$56.00; Fixed Right Auto Body \$2,750.51; Great Plains Communications \$70.95; Holmes Plumbing & Heating \$1,071.55; Instant Rain Lawn Irrigation \$2,298.71; John Deere Financial \$4,049.94; Kirkpatrick Cleaning Solutions \$77.97; Lawson Products \$209.26; Leroy Rice \$180.00; Master Cleaners \$89.26; Mid American Research Chemical \$6,752.68; NMC Exchange LLC \$885.50; Nebraska Child Support Payment Center \$460.00; Nebraska Library Association \$400.00; Nebraska Mun Clerks Association \$25.00; Northern Safety Co., Inc. \$1,016.85; Omaha State Bank \$319.25; Pavement Repair & Supplies \$2,150.00; Physio Control Inc. \$10,854.20; Prachts Ace Hardware \$412.13; Pristine Cleaning, LLC \$675.00; Pro Printing \$219.39; Randy Schmidt \$200.00; Regional Care \$2,917.84; Register of Deeds \$12.00; S&L Sanitary Service \$49.30; Sandra Manning \$5.00; Schmicks Market \$18.29; Shirts, Signs, Mugs & More \$16.50; SourceGas \$217.69; State Income Tax WH NE Online Payment \$6.74, \$2,275.79; Steve Scott \$7.62; Temple Display LTD \$10,030.74; Titan Machinery-North Platte \$10,003.00; US Bank Equipment Finance \$303.97; Universal Insurance \$114,276.30; V-Bar Sales & Service \$5.80; Verizon Wireless \$318.16; Wenquist Inc. \$93.83; Bi-Weekly Payroll \$49,884.23; Total Bills = \$289,893.23.

Audrey Clark approached the Council about having the 7:00 a.m. whistle reactivated. The Council asked that this item be put on the next agenda.

Kristy Bartak from Nebraska State Bank presented the Council with a new deposit insurance option (FDIC). Currently the bank is required to use securities to protect the money that we have in the bank, which is called pledging. They now have a program called Insured Cash Sweep (ICS) that allows the bank to take deposits that are over \$250,000 and instead of pledging it, take it to other institutions. This allows the bank to loan the funds that were being used to buy the securities. This will help the bank and the community. Nancee Coufal, City Treasurer, doesn't see a problem with this program and recommends that the City do this. The Council asked that this item be put on the next agenda.

The first item in old business was the South B Street Design. There was much discussion with Councilman Bill Adams stating that he felt that the City had spent enough money the last two years and that there are several projects coming up that will require the City to have money. He feels that we need to hold off until we build up the sales tax reserves again. City Administrator Brent Clark explained that the Downtown project will be bonded so that money will be replaced that we have spent. This project can be change ordered in to the current project, and Myers Construction will keep the concrete prices the same even though the price has increased. Councilman Neal Neth asked Darren Marten if his crew would still be able to do the project. Darren said that his crew would do their best to get it done, with help from other City departments. Councilman Rod Sonnichsen said that he felt that if anything is done, the cost savings are what needs to be looked at for the citizens. He feels like we owe the citizens to "slow down this train." Mayor Cecil Burt strongly recommended doing this project, then stopping and re-evaluating the projects. Moved by Neth, seconded by Sonnichsen, to approve going forward with the south B Street Design. Roll call vote: Voting aye: Neth and Sonnichsen. Nays: Schall and Adams. Mayor Cecil Burt broke the tie with a yes vote. Motion carried.

The next item in old business was the roof bids for the fire hall and police station. Mike Springer from Springer Roofing presented his bid and handed out samples of the roof material. His bid is for \$40,392.00 plus \$1,425 for an optional 25 year warranty from the manufacturer. The bid is for a TPO roof which is a white reinforced material where the seams are welded with a robot. It can be applied in colder weather and has a 25 year warranty. He stated that he was not going to add insulation because it already has sufficient insulation. Gary Coble from Coble Construction presented the bid from A-R Commercial, Inc. Gary stated that the material is the same as what Springer Roofing is proposing and has a 15 year warranty. The bid from A-R Commercial, Inc. was for \$32,947.00. Moved by Adams, seconded by Schall, to accept the bid from A-R Roofing for the TPO roof. Roll call vote: Voting aye: Adams, Sonnichsen, Neth, and Schall. Nays: none. Motion carried.

Moved by Schall, seconded by Sonnichsen, to approve the appointment of Sandy Bates to the Park Board for the term expiring February 2017. Roll call vote: Voting aye: Sonnichsen, Schall, Adams, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Schall, to open a public hearing at 12:43 p.m. on a lot split at 1215 South 7th Avenue. Roll call vote: Voting aye: Neth, Adams, Sonnichsen, and Schall. Nays: none. Jay Gormley with Nebraska Land Surveying presented the lot split. Steve Finney would like to split the south part of his lot where he is putting storage units. He is requesting the lot split for tax purposes. Moved by Schall, seconded by Adams, to close the public hearing at 12:47 p.m. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Schall, seconded by Adams, to approve Resolution 2016-60. Said resolution approves the lot split for Steven and Carmen Finney at 1215 South 7th. Roll call vote: Voting aye: Neth, Sonnichsen, Schall, and Adams. Nays: none. Motion carried.

The items dealing with the Burt Rezoning were withdrawn.

Moved by Sonnichsen, seconded by Schall, to table Resolution 2016-61. Said resolution is for a payment to JEO for a swimming pool visit. Roll call vote: Voting aye: Neth, Schall, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Schall, seconded by Sonnichsen, to approve Resolution 2016-62. Said resolution approves payment #13 to JEO Consulting Inc. in the amount of \$2,965.00 for work completed through September

23, 2016 on the Comprehensive Plan and Zoning/Subdivision Regulations. Roll call vote: Voting aye: Adams, Schall, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Sonnichsen, to approve Resolution 2016-63. Said resolution accepts the bid from Sargent Drilling Company in the amount of \$81,000.00 for drilling Well #17. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were no comments.

Mayor Burt opened the public comment section of the meeting for those in attendance. There were no comments.

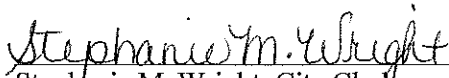
Moved by Sonnichsen, seconded by Schall, to enter into closed session at 12:59 p.m. for the purpose of discussing a potential land acquisition. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Administrator Brent Clark and City Clerk Stephanie Wright. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen seconded by Schall, to exit out of closed session at 1:16 p.m. from the purpose of discussing a potential land acquisition. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 1:17 p.m. Roll call vote: Voting aye: Adams, Neth, Schall, and Sonnichsen. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Absolute Plumbing								
23427	10/25/2016	10/25/2016	150.00					Posted
	09-3339.00			hydrant repair RV Park			150.00	0.00
Aflac								
23377	10/19/2016	10/19/2016	912.11					Ck# 56 Printed
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23378	10/19/2016	10/19/2016	124.32					Ck# 56 Printed
	01-1501.00			AFLAC POST TAX			124.32	0.00
23395	10/19/2016	10/19/2016	287.81					Ck# 56 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.10
							287.91	0.10
Arrow Seed								
23424	10/25/2016	10/25/2016	1,229.36					Posted
	09-3339.00			fertilizer for park			1,229.36	0.00
BEN TUCKER								
23437	10/25/2016	10/25/2016	38.52					Posted
	04-3205.00			043205			38.52	0.00
Broken Bow School								
23417	10/25/2016	10/25/2016	226.00					Posted
	07-3340.00			magazine subscriptions			226.00	0.00
Card Services								
23440	10/25/2016	10/25/2016	396.13					Posted
	09-3311.00			antifreeze to winterize buildings			47.76	0.00
	08-3225.00			oil			303.41	0.00
	08-3310.00			tools			44.96	0.00
							396.13	0.00
Cardmember Services								
23408	10/25/2016	10/25/2016	532.77					Posted
	01-3205.00			Brent ICMA Hotel Room			532.77	0.00
Carquest of Broken Bow								
23448	10/25/2016	10/25/2016	30.98					Posted
	08-3310.00			wrenches			30.98	0.00
Century Link								
23397	10/19/2016	10/19/2016	85.49					Ck# 60 Printed
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan								
23379	10/19/2016	10/19/2016	132.29					Ck# 58 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
23396	10/19/2016	10/19/2016	150.00					Ck# 58 Printed
	01-1501.00			BBHA Flex			150.00	0.00
City of Broken Bow Pension Fund								
23380	10/19/2016	10/19/2016	1,659.21					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,659.21	0.00
23381	10/19/2016	10/19/2016	6,017.78					Posted
	01-1502.00			PENSION/401K NEW			6,017.78	0.00
23390	10/19/2016	10/19/2016	241.74					Posted
	01-1502.00			PENSION/401K NEW			241.74	0.00
Cranwell Plumbing & Heating								
23430	10/25/2016	10/25/2016	103.77					Posted
	06-3311.00			urinal repair			103.77	0.00
Custer County Chief								
23403	10/25/2016	10/25/2016	362.11					Posted
	01-3209.00			publications			362.11	0.00
Custer County Hiway Dept.								
23446	10/25/2016	10/25/2016	57.90					Posted
	08-3345.00			tack oil			57.90	0.00
Custer Transfer Station								
23433	10/25/2016	10/25/2016	8.80					Posted
	09-3339.00			trash cleanup from square project			8.80	0.00

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
Danko Emergency Equipment Co (continued)								
23431	10/25/2016	10/25/2016	900.00					Posted
	06-3310.00			3 pump tests			900.00	0.00
Dave Dunkel								
23441	10/25/2016	10/25/2016	100.00					Posted
	08-3410.01			boot allowance			100.00	0.00
Demco								
23419	10/25/2016	10/25/2016	250.38					Posted
	07-3223.00			supplies			250.38	0.00
EFTPS Online Payment								
23386	10/19/2016	10/19/2016	1,880.54					Ck# 53 Printed
	01-1500.00			MEDICARE			1,880.54	0.00
23387	10/19/2016	10/19/2016	6,238.47					Ck# 53 Printed
	01-1500.00			FEDERAL MARRIED			4,049.88	0.00
	01-1500.00			FEDERAL SINGLE			2,188.59	0.00
							6,238.47	0.00
23388	10/19/2016	10/19/2016	8,040.76					Ck# 53 Printed
	01-1500.00			SOCIAL SECURITY			8,040.76	0.00
23391	10/19/2016	10/19/2016	63.74					Ck# 53 Printed
	01-1500.00			MEDICARE			63.74	0.00
23392	10/19/2016	10/19/2016	226.51					Ck# 53 Printed
	01-1500.00			FEDERAL MARRIED			226.51	0.00
23393	10/19/2016	10/19/2016	272.50					Ck# 53 Printed
	01-1500.00			SOCIAL SECURITY			272.50	0.00
Family Heritage								
23382	10/19/2016	10/19/2016	56.00					Ck# 59 Printed
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Garrett Tires & Treads								
23451	10/25/2016	10/25/2016	862.80					Posted
	08-3310.00			tractor tire			862.80	0.00
Great Plains Communications								
23411	10/25/2016	10/25/2016	425.00					Posted
	07-3341.00			Internet			425.00	0.00
Hometown Leasing								
23399	10/25/2016	10/25/2016	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								
23421	10/25/2016	10/25/2016	2,453.30					Posted
	07-3340.00			materials			2,453.30	0.00
Insurance Aid Services								
23422	10/25/2016	10/25/2016	1,508.50					Posted
	05-3336.00			Insurance Aid Fees			1,508.50	0.00
International Institute Municipal Clerks								
23405	10/25/2016	10/25/2016	185.00					Posted
	01-3206.00			dues			185.00	0.00
K. Joan Birnie								
23415	10/25/2016	10/25/2016	64.74					Posted
	07-3340.00			reimbursement for books			64.74	0.00
KCNI/KBBN								
23409	10/25/2016	10/25/2016	100.00					Posted
	07-3342.00			radio promotions for events			100.00	0.00
LaQuinta Inns & Suites								
23435	10/25/2016	10/25/2016	263.85					Posted
	04-3205.00			room during POAN conference - Tucker			263.85	0.00
Matheson Tri-Gas Inc								
23449	10/25/2016	10/25/2016	40.60					Posted
	08-3310.00			argon and oxygen			40.60	0.00

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City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Mead Lumber (continued)								
23401	10/25/2016	10/25/2016	184.90					Posted
	05-3223.01			trash bags			28.98	0.00
	09-3339.00			lumber for playground			13.98	0.00
	08-3310.00			pre-mix concrete, blade, lumber, rebar, cra			141.94	0.00
							184.90	0.00
Michael Todd & Co								
23447	10/25/2016	10/25/2016	365.54					Posted
	08-3347.00			signs			365.54	0.00
Mid Plains Community College								
23432	10/25/2016	10/25/2016	1,605.00					Posted
	05-3313.00			refresher class for EMT's			1,605.00	0.00
Myers Construction Co								
23456	10/25/2016	10/25/2016	5,993.35					Posted
	12-4200.05			rock for playground equipment			5,993.35	0.00
NMC Exchange LLC								
23445	10/25/2016	10/25/2016	14.66					Posted
	08-3310.00			service work			14.66	0.00
National Geographic								
23416	10/25/2016	10/25/2016	28.00					Posted
	07-3340.00			2 year subscription			28.00	0.00
1 Nebraska Child Support Payment Center								
23385	10/19/2016	10/19/2016	460.00					Ck# 54 Printed
	01-1503.00			CHILD SUPPORT-NE			460.00	0.00
Nebraska Dept of Revenue								
23376	10/13/2016	10/13/2016	896.00					Ck# 51 Printed
	01-2400.10			keno taxes			896.00	0.00
Nebraska Environmental Products								
23443	10/25/2016	10/25/2016	1,133.90					Posted
	08-3310.00			dirt shoes, brooms, scraper			1,133.90	0.00
Northern Safety Co., Inc.								
23442	10/25/2016	10/25/2016	957.88					Posted
	08-3410.01			storage cabinet			957.88	0.00
OCLC Inc.								
23410	10/25/2016	10/25/2016	124.57					Posted
	07-3340.00			ILL quarterly subscription			124.57	0.00
OSA/Computers Plus								
23402	10/25/2016	10/25/2016	851.23					Posted
	01-3223.00			time card machine			319.99	0.00
	01-3223.00			office chair			193.94	0.00
	05-3223.00			file folders			5.67	0.00
	09-3223.00			paper and ink			67.97	0.00
	07-3223.00			paper and ink			263.66	0.00
							851.23	0.00
Obrien's True Value								
23450	10/25/2016	10/25/2016	26.58					Posted
	08-3310.00			brushes and bolts			26.58	0.00
Omaha State Bank								
23384	10/19/2016	10/19/2016	319.25					Ck# 57 Printed
	01-1501.00			HSA			319.25	0.00
Over Drive								
23412	10/25/2016	10/25/2016	750.00					Posted
	07-3340.00			deposit on account for purchases			750.00	0.00
Plains Equipment Group								
23426	10/25/2016	10/25/2016	212.76					Posted
	09-3310.00			mower repair			212.76	0.00
Platte Valley Communications								
23439	10/25/2016	10/25/2016	99.75					Posted
	04-3413.00			reprogram radios			99.75	0.00

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>		<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Police Chief Assn of Nebraska (continued)								
23436	10/25/2016	10/25/2016		30.00					Posted
	04-3206.00				membership dues			30.00	0.00
	Presto X Company								
23420	10/25/2016	10/25/2016		44.80					Posted
	07-3311.00				monthly service			44.80	0.00
	Pristine Cleaning, LLC								
23400	10/25/2016	10/25/2016		375.00					Posted
	02-3419.01				Cleaning Service			375.00	0.00
	Regional Care								
23383	10/19/2016	10/19/2016		2,917.84					Posted
	01-1501.00				HEALTH INSURANCE			2,917.84	0.00
	Ron Ripp Construction								
23423	10/25/2016	10/25/2016		225.00					Posted
	09-3311.00				overhead door repairs			225.00	0.00
	Sandra Manning								
23438	10/25/2016	10/25/2016		4.00					Posted
	04-3312.00				badges on 406 jacket			4.00	0.00
	Schaper and White Law Firm								
23429	10/25/2016	10/25/2016		6,038.00					Posted
	01-3214.00				legal fees			6,038.00	0.00
	Shirts, Signs, Mugs & More								
23406	10/25/2016	10/25/2016		30.00					Posted
	01-3212.00				car plaques			30.00	0.00
	Shopko Store								
23455	10/19/2016	10/19/2016		22.99					Ck# 61 Printed
	04-3223.00				dvd's for body cams			22.99	0.00
	Squier Septic Service								
23452	10/25/2016	10/25/2016		170.00					Posted
	11-3360.10				porta potties			170.00	0.00
	State Income Tax WH NE Online Payment								
23389	10/19/2016	10/19/2016		2,258.12					Ck# 55 Printed
	01-1500.00				STATE MARRIED			1,543.53	0.00
	01-1500.00				STATE SINGLE			714.59	0.00
								2,258.12	0.00
23394	10/19/2016	10/19/2016		82.99					Ck# 55 Printed
	01-1500.00				STATE MARRIED			82.99	0.00
	Steve Scott								
23434	10/25/2016	10/25/2016		33.00					Posted
	04-3223.00				postage			33.00	0.00
	Tapco								
23444	10/25/2016	10/25/2016		35,934.80					Posted
	12-4200.00				school crossing signs			35,934.80	0.00
	Taste of Home Books								
23413	10/25/2016	10/25/2016		65.96					Posted
	07-3340.00				materials			65.96	0.00
	Tom Adamson								
23414	10/25/2016	10/25/2016		8.00					Posted
	07-3340.00				book			8.00	0.00
	Trotter Fertilizer								
23425	10/25/2016	10/25/2016		1,465.56					Posted
	09-3339.00				fertilizer for parks			1,465.56	0.00
	Trotter Service								

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Trotter Service (continued)								
23398	10/25/2016	10/25/2016	2,127.86					Posted
	08-3225.00			Street - Gasoline			1,108.94	0.00
	04-3225.00			Police - Gasoline			548.43	0.00
	05-3225.00			Rescue Unit - Gasoline			42.01	0.00
	09-3225.00			Park - Gasoline			408.48	0.00
	04-3310.00			tire repair			20.00	0.00
							<u>2,127.86</u>	<u>0.00</u>
Trotter's Whoa & Go								
23404	10/25/2016	10/25/2016	712.78					Posted
	03-3225.00			Fuel 130.881 gallons			305.53	0.00
	04-3225.00			Fuel			95.35	0.00
	08-3225.00			fuel			311.90	0.00
							<u>712.78</u>	<u>0.00</u>
Universal Insurance								
23407	10/25/2016	10/25/2016	3,822.00					Posted
	01-3207.00			workers comp audit			3,822.00	0.00
Verizon Wireless								
23428	10/25/2016	10/25/2016	30.02					Posted
	06-3221.00			tablet data			30.02	0.00
Woods & Aitken LLP								
23454	10/25/2016	10/25/2016	924.00					Posted
	01-3214.00			legal fees			924.00	0.00
World Book Inc								
23418	10/25/2016	10/25/2016	714.00					Posted
	07-3340.00			online materials annual renewal			714.00	0.00

108,940.04 80 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 10/12/2016

Ending: 10/25/2016

Banks: All

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

All Vendors Selected

Payroll \$47,811.80

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.11
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.10)
Cardmember Services		Brent ICMA Hotel Room	Travel & Meeting Expen:	\$532.77
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	\$150.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,017.78
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$241.74
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21
Custer County Chief		publications	Printing & Publication	\$362.11
EFTPS Online Payment		FICA	Payroll Taxes	\$8,040.76
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$63.74
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,880.54
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$226.51
EFTPS Online Payment		FICA	Payroll Taxes	\$272.50
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,049.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,188.59
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
International Institute Municipal Clerks		dues	Association Dues	\$185.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
Nebraska Dept of Revenue		keno taxes	KENO Proceeds	\$896.00
OSA/Computers Plus		supplies	Supplies & Postage	\$319.99
OSA/Computers Plus		supplies	Supplies & Postage	\$193.94
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$2,917.84
Schaper and White Law Firm		legal fees	Legal Fees	\$6,038.00
Shirts, Signs, Mugs & More		car plaques	City Promotions	\$30.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$714.59
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,543.53
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$82.99
Universal Insurance		workers comp audit	Bonds & Insurance	\$3,822.00
Woods & Aitken LLP		legal fees	Legal Fees	\$924.00
			Total General	\$45,731.28
Municipal Building				
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$375.00
Handi Bus				
Trotter's Whoa & Go		fuel	Gas and Oil	\$305.53
			Total Handi Bus	\$305.53
Police				
BEN TUCKER		meals during conference	Travel & Meeting Expen:	\$38.52
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
LaQuinta Inns & Suites		room during POAN conference - Tucker	Travel & Meeting Expen:	\$263.85
Platte Valley Communications		reprogram radios	Radios	\$99.75
Police Chief Assn of Nebraska		membership dues	Association Dues	\$30.00
Sandra Manning		badges on 406 jacket	Uniforms	\$4.00
Shopko Store		dvd's for body cams	Supplies & Postage	\$22.99
Steve Scott		postage	Supplies & Postage	\$33.00
Trotter Service		fuel	Gas and Oil	\$548.43
Trotter Service		fuel	Maint/Repair Equipment	\$20.00
Trotter's Whoa & Go		fuel	Gas and Oil	\$95.35
			Total Police	\$1,267.15
Rescue Unit				
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$1,508.50
Mead Lumber		supplies	Building Cleaning Suppli	\$28.98
Mid Plains Community College		refresher class for EMTs	Training	\$1,605.00
OSA/Computers Plus		supplies	Supplies & Postage	\$5.67
Trotter Service		fuel	Gas and Oil	\$42.01
			Total Rescue Unit	\$3,190.16
Fire				
Cranwell Plumbing & Heating		urinal repair	Maintenance & Repair B	\$103.77
Danko Emergency Equipment Co		3 pump tests	Maint/Repair Equipment	\$900.00
Verizon Wireless		tablet data	Telephone/Internet	\$30.02

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
			Total Fire	\$1,033.79
Library				
Broken Bow School		magazine subscriptions	Book Purchases	\$226.00
Demco		supplies	Supplies & Postage	\$250.38
Great Plains Communications		prepay internet services	Computer Public Access	\$425.00
Hometown Leasing		copier lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$2,453.30
K. Joan Birnie		reimbursement for books	Book Purchases	\$64.74
KCNI/KBBN		radio promotions for events	Library Promotions	\$100.00
National Geographic		2 year subscription	Book Purchases	\$28.00
OCLC Inc.		ILL quarterly subscription	Book Purchases	\$124.57
OSA/Computers Plus		supplies	Supplies & Postage	\$263.66
Over Drive		deposit on account for purchases	Book Purchases	\$750.00
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Taste of Home Books		materials	Book Purchases	\$65.96
Tom Adamson		book	Book Purchases	\$8.00
World Book Inc		online materials annual renewal	Book Purchases	\$714.00
			Total Library	\$5,607.32
Street				
Card Services		antifreeze to winterize buildings, oil and tool	Gas and Oil	\$303.41
Card Services		antifreeze to winterize buildings, oil and tool	Maint/Repair Equipment	\$44.96
Carquest of Broken Bow		wrenches	Maint/Repair Equipment	\$30.98
Custer County Hiway Dept.		tack oil	Road Materials	\$57.90
Dave Dunkel		boot allowance	Safety Equipment	\$100.00
Garrett Tires & Treads		tractor tire	Maint/Repair Equipment	\$862.80
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$40.60
Mead Lumber		supplies	Maint/Repair Equipment	\$141.94
Michael Todd & Co		signs	Street Signs	\$365.54
NMC Exchange LLC		service work	Maint/Repair Equipment	\$14.66
Nebraska Environmental Products		dirt shoes, brooms, scraper	Maint/Repair Equipment	\$1,133.90
Northern Safety Co., Inc.		storage cabinet	Safety Equipment	\$957.88
Obrien's True Value		brushes and bolts	Maint/Repair Equipment	\$26.58
Trotter Service		fuel	Gas and Oil	\$1,108.94
Trotter's Whoa & Go		fuel	Gas and Oil	\$311.90
			Total Street	\$5,501.99
Park				
Absolute Plumbing		hydrant repair RV Park	Maintenance/Repair Gro	\$150.00
Arrow Seed		fertilizer for park	Maintenance/Repair Gro	\$1,229.36
Card Services		antifreeze to winterize buildings, oil and tool	Maintenance & Repair B	\$47.76
Custer Transfer Station		trash cleanup from square project	Maintenance/Repair Gro	\$8.80
Mead Lumber		supplies	Maintenance/Repair Gro	\$13.98
OSA/Computers Plus		supplies	Supplies & Postage	\$67.97
Plains Equipment Group		mower repair	Maint/Repair Equipment	\$212.76
Ron Ripp Construction		overhead door repairs	Maintenance & Repair B	\$225.00
Trotter Fertilizer		fertilizer for parks	Maintenance/Repair Gro	\$1,465.56
Trotter Service		fuel	Gas and Oil	\$408.48
			Total Park	\$3,829.67
Sanitation				
Squier Septic Service		porta potties	Port-A-Potties	\$170.00
			Total Sanitation	\$170.00
ST Infra/Capital				
Myers Construction Co		rock for playground equipment	Downtown Improvement	\$5,993.35
Tapco		school crossing signs	Sales Tax Infra Projects	\$35,934.80
			Total ST Infra/Capital	\$41,928.15
				\$108,940.04

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 10/12/2016
 Ending Date: 10/25/2016

Payroll \$47,811.80

Return to Agenda

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	5,544.51	70,404.20	106.19 %	5,525.00	66,300.00	(4,104.20)	77,100.72	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,587.72	15.57 %	850.00	10,200.00	8,612.28	1,556.29	1,556.29
01-2035.00	Motor Vehicle Fee	0.00	32,856.05	178.95 %	1,530.00	18,360.00	(14,496.05)	25,198.85	25,198.85
01-2040.00	County Road Levy	4,737.64	5,437.51	45.31 %	1,000.00	12,000.00	6,562.49	14,080.02	14,080.02
01-2050.00	Homestead Allocation	0.00	45,434.15	227.17 %	1,663.00	20,000.00	(25,434.15)	39,655.15	39,655.15
01-2060.00	Property Tax	191,415.16	731,725.78	99.52 %	61,270.00	735,262.00	3,536.22	698,222.03	698,222.03
01-2070.00	Bond Funds	0.00	0.00	0.00 %	333,337.00	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	10,686.94	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	51,622.12	551,523.39	101.20 %	45,413.00	545,000.00	(6,523.39)	513,524.45	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	0.00	0.00
01-2300.00	Equalization Payment	26,358.78	187,035.23	99.06 %	15,732.00	188,817.00	1,781.77	177,571.32	177,571.32
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	34,680.05	403,933.11	106.30 %	31,663.00	380,000.00	(23,933.11)	388,841.09	388,841.09
01-2303.10	Sales Tax Income 1%	69,360.09	807,866.27	115.41 %	58,337.00	700,000.00	(107,866.27)	777,682.17	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	10,731.45	100,893.63	109.91 %	7,650.00	91,800.00	(9,093.63)	112,429.04	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	526.65	43,796.19	67.38 %	5,413.00	65,000.00	21,203.81	51,512.85	51,512.85
01-2400.10	KENO Proceeds	1,039.22	19,445.40	129.64 %	1,250.00	15,000.00	(4,445.40)	23,279.25	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	5,832.62	46,910.57	126.79 %	3,087.00	37,000.00	(9,910.57)	42,614.95	42,614.95
01-2401.00	Franchise Tax	0.00	33,607.78	108.41 %	2,587.00	31,000.00	(2,607.78)	31,616.76	31,616.76
01-2401.10	Lease Payments/Tower Rent	880.00	4,060.00	81.20 %	413.00	5,000.00	940.00	4,840.00	4,840.00
01-2402.00	Fees/Permits/Licenses	4,350.00	14,590.00	97.27 %	1,250.00	15,000.00	410.00	19,339.67	19,339.67
01-2404.00	Publication Reimbursements	145.48	145.48	0.00 %	0.00	0.00	(145.48)	126.14	126.14
01-2405.00	Miscellaneous Reimbursements	50.00	22,301.87	0.00 %	0.00	0.00	(22,301.87)	2,567.15	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	490.08	8,814.10	58.76 %	1,250.00	15,000.00	6,185.90	102,294.86	102,294.86
01-2408.00	Miscellaneous Income	0.00	3,309.72	0.00 %	0.00	0.00	(3,309.72)	759.27	759.27
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	22,280.00	267,426.00	267,426.00	0.00	0.00
TOTAL Revenue		407,763.85	3,142,401.84	43.46 %	602,500.00	7,230,165.00	4,087,763.16	3,165,508.17	3,165,508.17

Expense**General**

01-3101.00	Salaries	12,503.96	164,140.16	87.98 %	15,549.00	186,555.00	22,414.84	176,743.19	176,743.19
01-3102.00	FICA/Medicare	910.04	12,004.91	84.10 %	1,185.00	14,275.00	2,270.09	14,517.42	14,517.42
01-3103.00	Pension	128.60	1,786.41	23.76 %	623.00	7,250.00	5,733.59	4,792.34	4,792.34
01-3104.00	Health Insurance	270.40	71,011.33	260.11 %	2,275.00	27,300.00	(43,711.33)	22,150.33	22,150.33
01-3202.00	Education and Training	100.00	(2,467.00)	-24.67 %	837.00	10,000.00	12,467.00	11,309.60	11,309.60
01-3205.00	Travel & Meeting Expense	425.16	8,223.42	117.48 %	587.00	7,000.00	(1,223.42)	6,344.49	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	8,571.36	8,571.36
01-3205.03	Employee Expenses	0.00	648.40	259.36 %	19.00	250.00	(398.40)	285.00	285.00
01-3206.00	Association Dues	0.00	12,186.00	152.32 %	663.00	8,000.00	(4,186.00)	8,776.99	8,776.99

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	108,044.98	102.90 %	8,750.00	105,000.00	(3,044.98)	102,844.46	102,844.46
01-3208.00	Audit Expense	0.00	12,425.00	63.72 %	1,625.00	19,500.00	7,075.00	15,560.00	15,560.00
01-3209.00	Printing & Publication	296.39	4,211.03	84.22 %	413.00	5,000.00	788.97	6,405.72	6,405.72
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3211.00	Election Expense	0.00	98.00	19.60 %	38.00	500.00	402.00	154.32	154.32
01-3212.00	City Promotions	10,395.74	24,226.25	121.13 %	1,663.00	20,000.00	(4,226.25)	1,441.09	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	163.00	2,000.00	927.00	5,963.00	5,963.00
01-3212.20	KENO Expenses	0.00	100.00	10.00 %	87.00	1,000.00	900.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	20.95	262.53	87.51 %	25.00	300.00	37.47	269.08	269.08
01-3214.00	Legal Fees	0.00	22,724.50	90.90 %	2,087.00	25,000.00	2,275.50	33,867.66	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	185.00	185.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	212.00	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	748.81	6,132.50	122.65 %	413.00	5,000.00	(1,132.50)	672.83	672.83
01-3216.10	Software Fees	0.00	1,658.00	82.90 %	163.00	2,000.00	342.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	134,305.80	100.00 %	11,194.00	134,306.00	0.20	113,769.05	113,769.05
01-3218.00	Pension Administration	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
01-3221.00	Telephone/Internet	276.93	1,405.32	108.10 %	112.00	1,300.00	(105.32)	1,062.18	1,062.18
01-3222.00	Miscellaneous Expense	87.00	1,186.17	59.31 %	163.00	2,000.00	813.83	9,362.18	9,362.18
01-3223.00	Supplies & Postage	414.57	4,620.18	57.75 %	663.00	8,000.00	3,379.82	7,851.45	7,851.45
01-3223.10	Bank Fees	0.00	107.64	107.64 %	12.00	100.00	(7.64)	34.90	34.90
01-3223.20	Filing Fees	22.00	75.75	15.15 %	38.00	500.00	424.25	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	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	12,999.96	100.00 %	1,087.00	13,000.00	0.04	12,999.96	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	11,348.16	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		38,876.03	603,190.24	98.13 %	51,203.00	614,656.00	11,465.76	580,370.88	580,370.88

PROFIT / (LOSS) :

368,887.82	2,539,211.60
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551,297.00	6,615,509.00	4,076,297.40
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2,585,137.29	2,585,137.29
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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	1,055.00	11,294.00	125.49 %	750.00	9,000.00	(2,294.00)	11,495.00	11,495.00
TOTAL Revenue		1,055.00	11,294.00	125.49 %	750.00	9,000.00	(2,294.00)	11,495.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	7,324.47	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	538.54	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	1,032.73	10,651.81	88.77 %	1,000.00	12,000.00	1,348.19	10,007.07	10,007.07
02-3221.00	Telephone/Internet	0.00	1,396.07	34.90 %	337.00	4,000.00	2,603.93	3,723.67	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	4.00	289.33	17.54 %	132.00	1,650.00	1,360.67	1,690.43	1,690.43
02-3223.01	Building Cleaning Supplies	211.72	967.12	110.53 %	72.00	875.00	(92.12)	529.56	529.56
02-3310.00	Maint/Repair Equipment	77.48	774.20	77.42 %	87.00	1,000.00	225.80	2,140.67	2,140.67
02-3311.00	Maintenance & Repair Bldg	808.85	3,566.08	71.32 %	413.00	5,000.00	1,433.92	4,362.65	4,362.65
02-3410.00	Equipment Purchases	8,783.80	11,530.40	38.43 %	2,500.00	30,000.00	18,469.60	5,199.99	5,199.99
02-3419.01	Contracted Services	700.00	7,575.00	84.17 %	750.00	9,000.00	1,425.00	3,950.00	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		11,618.58	36,750.01	57.53 %	5,321.00	63,885.00	27,134.99	40,852.47	40,852.47
PROFIT / (LOSS) :		(10,563.58)	(25,456.01)		(4,571.00)	(54,885.00)	(29,428.99)	(29,357.47)	(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	209.00	1,134.00	75.60 %	125.00	1,500.00	366.00	8,007.00	8,007.00
03-2410.00	Grant Reimbursement	4,596.00	44,183.00	94.01 %	3,913.00	47,000.00	2,817.00	48,727.00	48,727.00
TOTAL Revenue		4,805.00	45,317.00	93.44 %	4,038.00	48,500.00	3,183.00	56,734.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,366.40	31,810.80	92.21 %	2,875.00	34,500.00	2,689.20	30,727.19	30,727.19
03-3102.00	FICA/Medicare	164.32	2,233.43	84.28 %	219.00	2,650.00	416.57	2,152.87	2,152.87
03-3103.00	Pension	130.16	1,702.88	100.17 %	138.00	1,700.00	(2.88)	1,642.80	1,642.80
03-3104.00	Health Insurance	306.03	16,427.31	96.63 %	1,413.00	17,000.00	572.69	14,974.52	14,974.52
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	63.00	800.00	800.00	245.00	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 %	63.00	800.00	800.00	525.00	525.00
03-3221.00	Telephone/Internet	93.60	1,113.11	101.19 %	88.00	1,100.00	(13.11)	1,170.69	1,170.69
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	60.00	60.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	6.00	50.00	50.00	28.20	28.20
03-3225.00	Gas and Oil	534.50	3,794.73	69.00 %	462.00	5,500.00	1,705.27	4,860.48	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	635.87	635.87
03-3310.00	Maint/Repair Equipment	0.00	1,083.31	72.22 %	125.00	1,500.00	416.69	1,352.36	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		3,595.01	58,230.57	88.77 %	5,452.00	65,600.00	7,369.43	58,374.98	58,374.98
PROFIT / (LOSS) :									
		1,209.99	(12,913.57)		(1,414.00)	(17,100.00)	(4,186.43)	(1,640.98)	(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	(111.26)	(111.26)
04-2411.00	Pound Fees	0.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
04-2412.00	Dog Licenses	110.00	473.63	72.87 %	56.00	650.00	176.37	623.08	623.08
04-2412.10	Permits	0.00	175.00	87.50 %	13.00	200.00	25.00	0.00	0.00
04-2413.00	Fines	0.00	70.00	10.77 %	56.00	650.00	580.00	280.00	280.00
04-2414.00	Citation Fines	277.00	832.00	123.26 %	59.00	675.00	(157.00)	575.00	575.00
TOTAL Revenue		387.00	1,580.63	72.67 %	184.00	2,175.00	594.37	1,366.82	1,366.82
Expense									
Police									
04-3101.00	Salaries	35,480.71	422,549.81	105.37 %	33,413.00	401,000.00	(21,549.81)	407,925.42	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	2,554.96	30,618.32	98.77 %	2,587.00	31,000.00	381.68	29,678.12	29,678.12
04-3103.00	Pension	1,390.09	15,837.08	71.99 %	1,837.00	22,000.00	6,162.92	16,070.44	16,070.44
04-3104.00	Health Insurance	1,105.80	76,848.65	92.03 %	6,962.00	83,500.00	6,651.35	69,547.57	69,547.57
04-3205.00	Travel & Meeting Expense	0.00	284.04	142.02 %	13.00	200.00	(84.04)	158.29	158.29
04-3206.00	Association Dues	0.00	120.00	60.00 %	13.00	200.00	80.00	150.00	150.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	34.00	311.33	88.95 %	31.00	350.00	38.67	280.23	280.23
04-3216.00	Copier Maint/Expense	295.86	1,643.13	121.71 %	118.00	1,350.00	(293.13)	556.30	556.30
04-3220.00	Utilities	81.35	1,267.82	57.63 %	187.00	2,200.00	932.18	2,009.96	2,009.96
04-3221.00	Telephone/Internet	323.65	4,513.22	90.26 %	413.00	5,000.00	486.78	4,197.88	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	221.65	1,891.75	105.10 %	150.00	1,800.00	(91.75)	1,770.35	1,770.35
04-3225.00	Gas and Oil	1,021.12	9,597.22	71.09 %	1,125.00	13,500.00	3,902.78	10,644.35	10,644.35
04-3310.00	Maint/Repair Equipment	420.96	7,342.80	183.57 %	337.00	4,000.00	(3,342.80)	3,843.88	3,843.88
04-3311.00	Maintenance & Repair Bldg	199.72	2,382.46	297.81 %	63.00	800.00	(1,582.46)	744.87	744.87
04-3312.00	Uniforms	495.53	3,402.93	113.43 %	250.00	3,000.00	(402.93)	2,101.65	2,101.65
04-3313.00	Training	273.00	1,987.36	79.49 %	212.00	2,500.00	512.64	1,389.39	1,389.39
04-3314.00	Police Officer Expense	0.00	375.00	75.00 %	38.00	500.00	125.00	684.00	684.00
04-3315.00	Dog Care	228.52	1,384.50	138.45 %	87.00	1,000.00	(384.50)	878.31	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	430.78	5,049.00	63.11 %	663.00	8,000.00	2,951.00	28,925.30	28,925.30
04-3411.00	Computers	0.00	5,749.95	143.75 %	337.00	4,000.00	(1,749.95)	2,318.21	2,318.21
04-3412.00	Vests	875.00	1,463.25	146.32 %	87.00	1,000.00	(463.25)	1,622.74	1,622.74
04-3413.00	Radios	0.00	475.63	47.56 %	87.00	1,000.00	524.37	0.00	0.00
04-3414.00	Guns	0.00	1,074.56	107.46 %	87.00	1,000.00	(74.56)	620.77	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 %	38.00	500.00	500.00	0.00	0.00
TOTAL Expense		45,432.70	596,169.81	100.37 %	49,522.00	594,000.00	(2,169.81)	586,118.03	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) :		(45,045.70)	(594,589.18)		(49,338.00)	(591,825.00)	2,764.18	(584,751.21)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	15,246.28	0.00 %	0.00	0.00	(15,246.28)	0.00	0.00
05-2415.00	Ambulance Service	9,273.70	83,172.69	126.02 %	5,500.00	66,000.00	(17,172.69)	69,073.72	69,073.72
TOTAL Revenue		9,273.70	98,418.97	149.12 %	5,500.00	66,000.00	(32,418.97)	69,073.72	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	18,022.46	101.14 %	1,485.00	17,820.00	(202.46)	17,476.92	17,476.92
05-3102.00	FICA/Medicare	95.48	1,254.01	91.87 %	111.00	1,365.00	110.99	1,218.20	1,218.20
05-3103.00	Pension	76.12	990.68	101.09 %	78.00	980.00	(10.68)	949.81	949.81
05-3104.00	Health Insurance	153.01	8,223.23	106.11 %	644.00	7,750.00	(473.23)	7,487.25	7,487.25
05-3205.00	Travel & Meeting Expense	0.00	1,278.98	255.80 %	38.00	500.00	(778.98)	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	32.00	32.00 %	12.00	100.00	68.00	0.00	0.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	480.12	80.02 %	50.00	600.00	119.88	480.12	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	356.32	716.67	143.33 %	38.00	500.00	(216.67)	500.21	500.21
05-3223.01	Building Cleaning Supplies	0.00	156.95	78.48 %	13.00	200.00	43.05	292.53	292.53
05-3225.00	Gas and Oil	98.74	879.93	58.66 %	125.00	1,500.00	620.07	1,352.36	1,352.36
05-3310.00	Maint/Repair Equipment	2,324.88	3,481.20	116.04 %	250.00	3,000.00	(481.20)	3,950.56	3,950.56
05-3313.00	Training	0.00	2,990.05	49.83 %	500.00	6,000.00	3,009.95	6,361.52	6,361.52
05-3330.00	Life Insurance	0.00	714.00	71.40 %	87.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	6.99	153.49	43.85 %	31.00	350.00	196.51	184.79	184.79
05-3334.00	Ambulance Driver Incentive	1,570.00	11,510.00	135.41 %	712.00	8,500.00	(3,010.00)	9,275.00	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	2,245.50	16,659.10	128.15 %	1,087.00	13,000.00	(3,659.10)	14,968.48	14,968.48
05-3338.00	Ambulance Supplies	2,393.42	5,672.09	87.26 %	538.00	6,500.00	827.91	5,943.47	5,943.47
05-3361.00	Uniforms	0.00	257.80	51.56 %	38.00	500.00	242.20	440.46	440.46
05-3410.00	Equipment Purchases	2,750.00	46,963.69	103.67 %	3,775.00	45,300.00	(1,663.69)	19,844.04	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		13,494.67	120,436.45	103.63 %	9,669.00	116,215.00	(4,221.45)	91,439.72	91,439.72
PROFIT / (LOSS) :		(4,220.97)	(22,017.48)		(4,169.00)	(50,215.00)	(28,197.52)	(22,366.00)	(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	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00
TOTAL Revenue		0.00	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00

Expense									
Fire									
06-3101.00	Salaries	1,359.20	17,709.96	99.38 %	1,485.00	17,820.00	110.04	17,252.17	17,252.17
06-3102.00	FICA/Medicare	93.78	1,232.58	90.30 %	111.00	1,365.00	132.42	1,202.63	1,202.63
06-3103.00	Pension	74.76	973.02	99.29 %	78.00	980.00	6.98	936.59	936.59
06-3104.00	Health Insurance	153.02	8,204.08	105.86 %	644.00	7,750.00	(454.08)	7,487.27	7,487.27
06-3205.00	Travel & Meeting Expense	0.00	18.15	3.63 %	38.00	500.00	481.85	13.64	13.64
06-3209.00	Printing & Publication	0.00	35.00	35.00 %	12.00	100.00	65.00	0.00	0.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
06-3219.00	Trash Removal	0.00	16.28	3.62 %	32.00	450.00	433.72	99.26	99.26
06-3220.00	Utilities	751.36	7,721.82	77.22 %	837.00	10,000.00	2,278.18	10,955.46	10,955.46
06-3221.00	Telephone/Internet	30.02	248.07	0.00 %	0.00	0.00	(248.07)	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	51.90	277.88	55.58 %	38.00	500.00	222.12	441.90	441.90
06-3225.00	Gas and Oil	0.00	790.67	39.53 %	163.00	2,000.00	1,209.33	1,605.79	1,605.79
06-3310.00	Maint/Repair Equipment	1,025.91	4,382.20	109.56 %	337.00	4,000.00	(382.20)	8,166.26	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	4,059.96	101.50 %	337.00	4,000.00	(59.96)	2,731.75	2,731.75
06-3311.00	Maintenance & Repair Bldg	491.82	2,205.37	49.01 %	375.00	4,500.00	2,294.63	3,136.96	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	767.63	767.63
06-3330.00	Life Insurance	0.00	0.00	0.00 %	56.00	650.00	650.00	1,223.12	1,223.12
06-3410.00	Equipment Purchases	7,195.18	18,115.58	108.84 %	1,388.00	16,645.00	(1,470.58)	12,736.39	12,736.39
06-3415.10	Sirens and Batteries	0.00	956.24	38.25 %	212.00	2,500.00	1,543.76	1,757.60	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	4,569.22	4,569.22
TOTAL Expense		11,226.95	66,946.86	81.83 %	6,812.00	81,810.00	14,863.14	75,083.64	75,083.64

PROFIT / (LOSS) :

(11,226.95)

(59,986.43)

(6,812.00)

(81,810.00)

(21,823.57)

(75,083.64)

(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	187,500.00	0.00 %	0.00	0.00	(187,500.00)	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	1,248.00	116.09 %	85.00	1,075.00	(173.00)	1,075.00	1,075.00
07-2417.00	Library Fees	201.93	1,785.34	103.50 %	141.00	1,725.00	(60.34)	1,828.10	1,828.10
TOTAL Revenue		201.93	190,533.34	804.76 %	226.00	2,800.00	(187,733.34)	2,903.10	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,910.48	128,378.43	100.53 %	10,638.00	127,700.00	(678.43)	124,112.67	124,112.67
07-3102.00	FICA/Medicare	707.11	9,204.98	94.22 %	816.00	9,770.00	565.02	9,026.45	9,026.45
07-3103.00	Pension	505.64	6,615.76	100.62 %	547.00	6,575.00	(40.76)	4,632.24	4,632.24
07-3104.00	Health Insurance	306.03	16,427.31	93.50 %	1,466.00	17,570.00	1,142.69	14,974.52	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	467.68	93.54 %	38.00	500.00	32.32	446.60	446.60
07-3206.00	Association Dues	0.00	160.00	103.23 %	12.00	155.00	(5.00)	155.00	155.00
07-3216.00	Copier Maint/Expense	174.38	816.76	81.68 %	87.00	1,000.00	183.24	1,015.22	1,015.22
07-3219.00	Trash Removal	0.00	0.00	0.00 %	19.00	250.00	250.00	38.50	38.50
07-3220.00	Utilities	655.62	8,568.89	89.73 %	794.00	9,550.00	981.11	8,851.43	8,851.43
07-3221.00	Telephone/Internet	117.45	1,480.45	246.74 %	50.00	600.00	(880.45)	942.45	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	430.00	2,199.35	104.73 %	175.00	2,100.00	(99.35)	2,291.01	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	1,950.00	102.63 %	162.00	1,900.00	(50.00)	1,879.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	267.20	1,475.22	73.76 %	163.00	2,000.00	524.78	1,875.21	1,875.21
07-3313.00	Training	0.00	427.00	71.17 %	50.00	600.00	173.00	575.00	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	684.63	25,431.32	101.73 %	2,087.00	25,000.00	(431.32)	24,773.17	24,773.17
07-3340.10	Database	0.00	430.00	104.88 %	36.00	410.00	(20.00)	410.00	410.00
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	38.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	1,200.00	100.00 %	100.00	1,200.00	0.00	1,111.40	1,111.40
07-3342.00	Library Promotions	0.00	200.00	100.00 %	13.00	200.00	0.00	205.93	205.93
07-3410.00	Equipment Purchases	88.91	1,422.00	142.20 %	87.00	1,000.00	(422.00)	1,272.27	1,272.27
07-3419.01	Contracted Services	600.00	6,430.00	89.31 %	600.00	7,200.00	770.00	3,275.00	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		14,447.45	213,785.15	99.08 %	17,978.00	215,780.00	1,994.85	202,363.47	202,363.47
PROFIT / (LOSS) :		(14,245.52)	(23,251.81)		(17,752.00)	(212,980.00)	(189,728.19)	(199,460.37)	(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	13,040.00	0.00 %	0.00	0.00	(13,040.00)	200.00	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	33,635.21	392,230.75	100.22 %	32,611.00	391,365.00	(865.75)	388,150.22	388,150.22
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	337.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		33,635.21	409,270.75	103.52 %	32,948.00	395,365.00	(13,905.75)	392,350.22	392,350.22
Expense									
Street									
08-3101.00	Salaries	15,389.55	220,310.70	95.84 %	19,153.00	229,880.00	9,569.30	216,962.74	216,962.74
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,114.60	15,969.76	89.27 %	1,489.00	17,890.00	1,920.24	15,831.02	15,831.02
08-3103.00	Pension	812.99	11,511.71	99.84 %	959.00	11,530.00	18.29	10,631.14	10,631.14
08-3104.00	Health Insurance	914.40	52,864.52	95.52 %	4,613.00	55,345.00	2,480.48	47,860.10	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	1,000.77	181.96 %	44.00	550.00	(450.77)	460.13	460.13
08-3206.00	Association Dues	100.00	429.00	78.00 %	44.00	550.00	121.00	536.79	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 %	13.00	200.00	101.40	37.45	37.45
08-3220.00	Utilities	270.92	11,800.78	81.38 %	1,212.00	14,500.00	2,699.22	12,329.14	12,329.14
08-3221.00	Telephone/Internet	112.89	1,283.69	116.70 %	88.00	1,100.00	(183.69)	1,051.00	1,051.00
08-3222.00	Miscellaneous Expense	0.00	203.40	0.00 %	0.00	0.00	(203.40)	333.70	333.70
08-3222.10	Snow Removal	0.00	24,098.56	120.49 %	1,663.00	20,000.00	(4,098.56)	10,112.50	10,112.50
08-3223.00	Supplies & Postage	64.94	387.02	70.37 %	44.00	550.00	162.98	592.20	592.20
08-3225.00	Gas and Oil	1,296.35	15,036.96	55.69 %	2,250.00	27,000.00	11,963.04	20,353.37	20,353.37
08-3310.00	Maint/Repair Equipment	3,070.17	49,098.37	100.20 %	4,087.00	49,000.00	(98.37)	50,283.65	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	4,733.20	220.15 %	181.00	2,150.00	(2,583.20)	2,306.37	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	20,911.95	113.04 %	1,538.00	18,500.00	(2,411.95)	17,196.45	17,196.45
08-3345.00	Road Materials	2,642.38	17,730.90	98.50 %	1,500.00	18,000.00	269.10	16,342.98	16,342.98
08-3346.00	Gravel	163.08	2,833.84	80.97 %	288.00	3,500.00	666.16	4,069.09	4,069.09
08-3347.00	Street Signs	0.00	3,453.16	98.66 %	288.00	3,500.00	46.84	3,661.38	3,661.38
08-3348.00	Street Signals/Maintenance	0.00	4,607.26	108.41 %	356.00	4,250.00	(357.26)	4,172.71	4,172.71
08-3349.00	Pavement Marking	0.00	8,090.15	101.13 %	663.00	8,000.00	(90.15)	6,596.75	6,596.75
08-3350.00	Shop Tools	394.98	3,378.31	96.52 %	288.00	3,500.00	121.69	3,189.34	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	91,191.28	102.12 %	7,438.00	89,300.00	(1,891.28)	38,583.98	38,583.98
08-3410.01	Safety Equipment	0.00	1,779.04	71.16 %	212.00	2,500.00	720.96	2,672.17	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	206.33	5.16 %	337.00	4,000.00	3,793.67	3,590.32	3,590.32
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,017.26	99.87 %	2,082.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	900.00	90.00 %	87.00	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	1,712.28	85.61 %	163.00	2,000.00	287.72	2,018.66	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	18,168.94	49,395.10	98.79 %	4,163.00	50,000.00	604.90	57,421.60	57,421.60
08-3426.00	Armor Coating	11,000.00	11,000.00	100.00 %	913.00	11,000.00	0.00	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		55,516.19	691,523.67	95.93 %	60,037.00	720,895.00	29,371.33	645,464.79	645,464.79

PROFIT / (LOSS) :

(21,880.98)	(282,252.92)	(27,089.00)	(325,530.00)	(43,277.08)	(253,114.57)	(253,114.57)
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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	30.00	359.00	0.00 %	0.00	0.00	(359.00)	170.00	170.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	571.52	571.52
09-2426.10	RV Park Rental Fees	4,355.78	20,376.67	113.20 %	1,500.00	18,000.00	(2,376.67)	21,608.31	21,608.31
09-2426.20	RV Park Rental Sales Tax	304.86	(3.81)	0.00 %	0.00	0.00	3.81	(523.88)	(523.88)
09-2426.30	RV Park Lodging Tax	199.36	13.85	0.00 %	0.00	0.00	(13.85)	296.44	296.44
TOTAL Revenue		4,890.00	20,745.71	115.25 %	1,500.00	18,000.00	(2,745.71)	22,122.39	22,122.39
Expense									
Park									
09-3101.00	Salaries	12,799.10	142,606.50	102.12 %	11,632.00	139,650.00	(2,956.50)	135,072.85	135,072.85
09-3102.00	FICA/Medicare	949.41	10,629.50	99.48 %	895.00	10,685.00	55.50	10,104.37	10,104.37
09-3103.00	Pension	616.76	7,104.78	101.35 %	586.00	7,010.00	(94.78)	6,648.06	6,648.06
09-3104.00	Health Insurance	589.59	15,548.43	91.62 %	1,416.00	16,970.00	1,421.57	9,777.91	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	55.00	27.50 %	13.00	200.00	145.00	55.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	12.00	100.00	100.00	90.00	90.00
09-3209.00	Printing & Publication	0.00	160.40	160.40 %	12.00	100.00	(60.40)	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	394.40	49.30 %	63.00	800.00	405.60	558.34	558.34
09-3220.00	Utilities	2,012.46	23,767.26	79.22 %	2,500.00	30,000.00	6,232.74	25,653.61	25,653.61
09-3221.00	Telephone/Internet	66.80	774.79	77.48 %	87.00	1,000.00	225.21	882.58	882.58
09-3222.00	Miscellaneous Expense	55.00	151.20	0.00 %	0.00	0.00	(151.20)	82.50	82.50
09-3223.00	Supplies & Postage	0.00	536.32	53.63 %	87.00	1,000.00	463.68	736.37	736.37
09-3225.00	Gas and Oil	702.54	4,880.89	40.67 %	1,000.00	12,000.00	7,119.11	7,214.53	7,214.53
09-3310.00	Maint/Repair Equipment	400.92	3,866.16	70.29 %	462.00	5,500.00	1,633.84	6,135.93	6,135.93
09-3311.00	Maintenance & Repair Bldg	627.12	5,285.96	88.10 %	500.00	6,000.00	714.04	4,760.36	4,760.36
09-3339.00	Maintenance/Repair Grounds	1,614.94	16,500.04	103.13 %	1,337.00	16,000.00	(500.04)	13,537.57	13,537.57
09-3351.00	Equipment Rental	100.00	100.00	33.33 %	25.00	300.00	200.00	100.00	100.00
09-3352.00	Tools/Shop Equipment	150.00	376.47	37.65 %	87.00	1,000.00	623.53	758.23	758.23
09-3353.00	Trees & Shrubs	(290.00)	88.11	11.75 %	68.00	750.00	661.89	364.08	364.08
09-3410.00	Equipment Purchases	5,344.59	28,922.50	82.64 %	2,913.00	35,000.00	6,077.50	49,743.86	49,743.86
09-3410.01	Safety Equipment	0.00	293.99	32.67 %	75.00	900.00	606.01	634.03	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	0.00	0.00
09-3427.00	Underground Sprinklers	2,668.28	4,263.95	170.56 %	212.00	2,500.00	(1,763.95)	1,458.80	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	58.50	2,661.41	133.07 %	163.00	2,000.00	(661.41)	1,738.91	1,738.91
TOTAL Expense		28,515.31	268,968.06	85.53 %	26,232.00	314,465.00	45,496.94	276,107.89	276,107.89
PROFIT / (LOSS) :		(23,625.31)	(248,222.35)		(24,732.00)	(296,465.00)	(48,242.65)	(253,985.50)	(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	185.00	25,980.62	81.19 %	2,663.00	32,000.00	6,019.38	26,978.66	26,978.66
10-2428.00	Concessions	90.33	998.75	124.84 %	63.00	800.00	(198.75)	845.50	845.50
10-2429.00	Red Cross Lessons	0.00	5,690.00	189.67 %	250.00	3,000.00	(2,690.00)	3,190.00	3,190.00
TOTAL Revenue		275.33	32,669.37	91.26 %	2,976.00	35,800.00	3,130.63	31,014.16	31,014.16
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	63,407.29	97.55 %	5,413.00	65,000.00	1,592.71	60,315.12	60,315.12
10-3102.00	FICA/Medicare	0.00	4,850.66	97.01 %	413.00	5,000.00	149.34	4,614.14	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 %	12.00	100.00	100.00	0.00	0.00
10-3206.00	Association Dues	0.00	120.00	60.00 %	13.00	200.00	80.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	1,211.92	1,559.85	77.99 %	163.00	2,000.00	440.15	1,136.00	1,136.00
10-3209.00	Printing & Publication	0.00	877.50	219.38 %	37.00	400.00	(477.50)	120.00	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 %	28.00	325.00	325.00	97.20	97.20
10-3220.00	Utilities	2,870.71	12,104.28	89.66 %	1,125.00	13,500.00	1,395.72	11,915.85	11,915.85
10-3221.00	Telephone/Internet	8.84	968.16	96.82 %	87.00	1,000.00	31.84	1,178.45	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	334.47	1,995.69	99.78 %	163.00	2,000.00	4.31	1,897.05	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	0.00	4,838.97	60.49 %	663.00	8,000.00	3,161.03	4,839.26	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	0.00	5,323.00	128.27 %	344.00	4,150.00	(1,173.00)	4,347.00	4,347.00
10-3410.00	Equipment Purchases	0.00	2,309.28	42.76 %	450.00	5,400.00	3,090.72	4,419.43	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	261.89	9,832.43	75.63 %	1,087.00	13,000.00	3,167.57	11,836.34	11,836.34
TOTAL Expense		4,687.83	108,187.11	90.10 %	9,998.00	120,075.00	11,887.89	106,715.84	106,715.84
PROFIT / (LOSS) :		(4,412.50)	(75,517.74)		(7,022.00)	(84,275.00)	(8,757.26)	(75,701.68)	(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	474.00	5,088.00	145.37 %	288.00	3,500.00	(1,588.00)	3,703.00	3,703.00
11-2405.20	CD Cell Gate Receipts	1,175.00	14,956.00	149.56 %	837.00	10,000.00	(4,956.00)	14,032.00	14,032.00
TOTAL Revenue		1,649.00	20,044.00	148.47 %	1,125.00	13,500.00	(6,544.00)	17,735.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	2,155.50	22,458.25	179.67 %	1,038.00	12,500.00	(9,958.25)	18,400.89	18,400.89
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,038.00	12,500.00	12,500.00	2,163.25	2,163.25
11-3102.00	FICA/Medicare	164.90	1,718.15	179.72 %	76.00	956.00	(762.15)	1,407.71	1,407.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	76.00	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	142.56	1,360.22	93.81 %	119.00	1,450.00	89.78	1,429.51	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	31.29	406.15	101.54 %	37.00	400.00	(6.15)	373.99	373.99
11-3221.10	Telephone - CD Cell	31.29	343.81	85.95 %	37.00	400.00	56.19	373.99	373.99
11-3222.00	Miscellaneous Expense	750.00	750.00	0.00 %	0.00	0.00	(750.00)	750.00	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	202.95	574.05	82.01 %	62.00	700.00	125.95	1,163.40	1,163.40
11-3360.10	Port-A-Potties	0.00	240.00	30.00 %	63.00	800.00	560.00	260.00	260.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	113.00	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	611.25	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	61.26	557.37	27.87 %	163.00	2,000.00	1,442.63	1,792.37	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		3,539.75	28,408.00	81.96 %	2,872.00	34,662.00	6,254.00	30,297.29	30,297.29
PROFIT / (LOSS) :		(1,890.75)	(8,364.00)		(1,747.00)	(21,162.00)	(12,798.00)	(12,562.29)	(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	59,258.95	166,201.91	138.50 %	10,000.00	120,000.00	(46,201.91)	75,686.59	75,686.59
12-4200.01	Library	6,930.00	6,930.00	1.39 %	41,663.00	500,000.00	493,070.00	12,306.00	12,306.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	27,856.00	334,283.00	334,283.00	14,960.99	14,960.99
12-4200.03	5th Street Improvement	0.00	925,868.07	92.59 %	83,337.00	1,000,000.00	74,131.93	813,408.68	813,408.68
12-4200.04	Ambulance	0.00	191,079.98	95.54 %	16,663.00	200,000.00	8,920.02	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	404,207.98	3,380,540.60	76.83 %	366,663.00	4,400,000.00	1,019,459.40	422,733.61	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	23,280.58	77.60 %	2,500.00	30,000.00	6,719.42	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	236,638.00	100.00 %	19,718.00	236,638.00	0.00	213,986.00	213,986.00
TOTAL Expense		470,396.93	4,930,539.14	72.29 %	568,400.00	6,820,921.00	1,890,381.86	1,553,081.87	1,553,081.87

PROFIT / (LOSS) :

(470,396.93)	(4,930,539.14)	(568,400.00)	(6,820,921.00)	(1,890,381.86)	(1,553,081.87)	(1,553,081.87)
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Expense

Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 9/1/2016 To 9/30/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

Possible No Truck Traffic Around Square



Possible Stop Sign Locations



1. Corner of South D Street & South 8th Avenue
2. Corner of South C Street & South 8th Avenue

RESOLUTION 2016-61

**RESOLUTION AUTHORIZING PAYMENT TO
JEO CONSULTING INC.**

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

WHEREAS, JEO Consulting Group Inc. has submitted an Invoice for Payment for the Broken Bow 2016 Pool Site Visit in the amount of \$1,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay JEO Consulting Group Inc. in the amount of \$1,000.00 for the Broken Bow 2016 Pool Site Visit.

PASSED AND APPROVED this 11th day of October 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

September 22, 2016

Project No: R161419.00

Invoice No: 91632

Invoice Amount: 1,000.00

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

Project Manager David Henke

Project R161419.00 Broken Bow 2016 Pool Site Visit

Professional Services through September 16, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Post Construction	\$1,000.00	100 %	\$1,000.00	0.00	\$1,000.00
Total	\$1,000.00		\$1,000.00	0.00	\$1,000.00
Total Amount Due Upon Receipt					\$1,000.00

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

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**CITY OF BROKEN BOW
RESOLUTION 2016-64**

Councilmember _____ introduced a resolution granting the sale of personal property and setting the value at less than \$5,000.00.

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

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow has been deemed surplus property and said property shall be sold to the general public and if the property is not gone in sixty (60) days it will be disposed of at the Custer Transfer Station. A listing of said personal property is made a part of this resolution:

- 262 Used Folding Chairs

Section 2. Notice of the sale of said property shall be posted within the City as required by law.

Section 3. Councilmember _____ seconded the motion. Upon roll call vote the following was:

Ayes: _____

Nays: _____

Motion carried.

Dated this 25th day of October, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2016-65

**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 85% completed work of Design Development completed through September 30, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$19,998.00 for the Broken Bow Library Design Services/Building Renovation and Addition.

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. \$19,998.00.

PASSED AND APPROVED this 25th day of October, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

October 7, 2016

Project No: R120249.02

Invoice No: 91967

Invoice Amount: 19,998.00

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

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition

Professional Services through September 30, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	85 %	\$26,928.00	\$6,930.00	\$19,998.00
Construction Documents	\$104,100.00	0 %	0.00	0.00	0.00
Bidding and Negotiation	\$9,000.00	0 %	0.00	0.00	0.00
Hourly Phase(s)					
Construction Administration			0.00	0.00	0.00
Reimbursable Expenses			0.00	0.00	0.00
Total	\$144,600.00		\$26,928.00	\$6,930.00	\$19,998.00
Total Amount Due Upon Receipt					\$19,998.00

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

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RESOLUTION 2016-66

**RESOLUTION AUTHORIZING PAYMENT #20 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. 20 for work performed for 79% completed work of Construction Services and RPR Services completed through October 7, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$27,993.75 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. \$27,993.75.

PASSED AND APPROVED this 25th day of October, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

October 10, 2016

Project No: R141001.00

Invoice No: 92026

Invoice Amount: 27,993.75

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 October 7, 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	79 %	\$132,634.15	\$114,781.65	\$17,852.50
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	100 %	\$7,950.00	\$7,950.00	0.00
Additional Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$74,460.75	\$64,319.50	\$10,141.25
Total	\$401,720.00		\$442,316.90	\$414,323.15	\$27,993.75
Total Amount Due Upon Receipt					\$27,993.75

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

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