

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
December 27th, 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 December 27th, 2016, which will include the following:

- a. Approval of Minutes of December 13th, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of November Treasurer's Report [Hyperlink](#)

E. Old Business:

- a. **Resolution 2016-71** – May or may not vote to approve renaming West End Road to Thomas Road. [Hyperlink](#)

F. New Business:

- a. **City Engineer Appointment** – May or may not vote to appoint JEO Consulting Group, Inc. as the City Engineer for 2017. [Hyperlink](#)
- b. **Library Bid Letting** – May or may not vote to approve going out for bids for the construction at the Broken Bow Library.
- c. **Resolution 2016-76 – 2015 Downtown Improvements** – May or may not vote to approve payment #22 to JEO Consulting Group Inc. in the amount of \$22,740.75 for work completed on the 2015 Downtown Improvements through December 2, 2016. [Hyperlink](#)
- d. **Resolution 2016-77 – 2014 Downtown Improvements** – May or may not vote to approve payment #11 to Myers Construction Inc. in the amount of \$931,057.90 for work completed on the 2014 Downtown Improvements through November 30, 2016. [Hyperlink](#)
- e. **Public Hearing Ordinance 1156 – Alcoholic Beverages, Hours of Sales** – May or may not open a public hearing on Ordinance 1156, Alcoholic Beverages. [Hyperlink](#)
- f. **Waive the Three Readings of Ordinance 1156** – May or may not vote to waive the three readings of Ordinance 1156, Alcoholic Beverages, Hours of Sales.
- g. **Ordinance 1156 – Alcoholic Beverage, Hours of Sales** – May or may not vote to approve Ordinance 1156, Alcoholic Beverages, Hours of Sales. [Hyperlink](#)

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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 to five minutes.

I. Closed Session – May or may not vote to enter closed session to discuss potential litigation.

J. Adjournment

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

Upcoming Events

- ❖ **December 28th** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **December 30th** – City Offices Close at 12:00 p.m.
- ❖ **January 2nd** – City Offices Closed
- ❖ **January 4th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **January 9th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building
- ❖ **January 9th** – Park Board Meeting at 5:10 p.m. @ Municipal Building

The next City Council Meeting will be on January 10th, 2017 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
December 13th, 2016**

The Broken Bow City Council met in regular session on Tuesday, December 13th, 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 12:00 P.M., with the following Councilmembers present: Schall, Neth, and Sonnichsen. Absent: Adams. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Sonnichsen, seconded by Schall, to approve the consent agenda for December 13th, 2016. Said motion includes approval of Minutes of the November 22nd Council Meeting and Bills to Date. Roll call vote: Voting aye: Sonnichsen, Schall, and Neth. Nays: none. Motion carried.

American Legal Publishing \$250.00; Arrow Seed \$47.96; Baird Holm, LLP \$1,995.00; Bank of Broken Bow \$36,039.68; Black Hills Energy \$378.35; Bow Family Furniture \$619.71; Broken Bow Chamber of Commerce \$530.00; Broken Bow Mun Utilities \$15,678.24; Broken Bow Municipal Utilities \$4,245.84; Broken Bow Postmaster \$138.00; Capital One \$403.29; Card Services \$255.26; Cecil Burt \$75.60; Circle V Stitching Post \$520.00; City of Broken Bow – Health Insurance \$15,090.84; City of Broken Bow Pension Fund \$6,248.54, \$1,129.20; Clerk School \$443.00; Custer Public Power \$38.05; Custer Transfer Station \$466.44; Danko Emergency Equipment Co. \$146.45; Doug Staab \$105.48; EFTPS Online Payment \$2,011.30, \$6,961.84; \$8,599.90; Eakes Office Products \$177.91; Fireguard \$2,479.44; Fyr-Tek \$594.39; Garrett Tires & Treads \$364.78; Great Plains Communications \$70.95; Grocery Kart \$65.26; Hire Right Solutions \$250.00; Huston & Higgins \$1,200.00; Insurance Aid Services \$2,682.46; Island Supply Welding Co. \$128.82; Jim Crouch \$247.75; Kirkpatrick Cleaning Solutions \$24.70; Laurie French \$209.33; League of Municipalities \$420.00; Master Cleaners \$72.72; Matheson Tri-Gas Inc \$2,462.00; Matt Fiend \$378.61; Matthew Bender & Co \$72.08; Michael Burnett \$100.00; Mid State Engineering & Testing \$1,924.00; Monte Clark \$100.00; Nebraska Municipal Power Pool \$1,439.00; Nebraska State Bank \$40,489.77; Nebraska State Historical Society \$5,300.00; Nebraskaland Tire \$664.08; OSA/Computers Plus \$203.30; Obrien's True Value \$77.02; \$337.89; Office Net \$1,510.93; Overnite Auto \$29.00; Overton Sand & Gravel \$93.03; Platte Valley Communications \$552.02; Prachts Ace Hardware \$1,140.91; Pristine Cleaning, LLC \$300.00; Province Plumbing \$680.00; Ranchland Ford \$21.65; S & L Sanitary Service \$49.30; Schaper and White Law Firm \$7,548.00; Schmicks Market \$31.71; Shirts, Signs, Mugs & More \$111.70; State Income Tax WH NE Online Payment \$2,538.12; Sublime Artistry \$87.00; Taylor Heating & Air Conditioning \$195.00; Trotter's Whoa & Go \$237.14; Varney Health Mart \$3.69; Verizon Wireless \$317.33; Wenquist Inc. \$990.22; Bi-Weekly Payroll \$51,465.71; Total Bills = \$232,856.69.

Mayor Burt presented Outgoing Councilmember Chad Schall with a plaque recognizing his eight years of service to the City Council.

Mayor Burt adjourned Sine Die.

City Attorney Jason White administered the Oath of Office to newly elected Councilmembers Chris Myers and Jacob Holcomb.

Scott Spanel addressed the Council about parking at 811 South C Street. He would like to figure out a way to park his truck there without getting tickets. The best way for him to park is facing east with his tailgate facing the alley. Jason, Steve, Bud, and Brent will work on a plan and present it at the next Council meeting.

A Council President was elected. Neth nominated Rod Sonnichsen, seconded by Holcomb. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to table Resolution 2016-71. Said resolution would rename West End Road to Thomas Road. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the EMT and Fireman roster. Roll call vote: Voting aye: Holcomb, Neth, Sonnichsen, and Myers. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to appoint Monte Clark as the Street Superintendent from January 1, 2017 to December 31, 2017. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Myers, to approve Nebraska State Bank and Bruning State Bank as designated depositories for the City. Roll call vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: none. Motion carried.

Moved by Neth, seconded by Holcomb, to approve City Treasurer Nancee Coufal, City Clerk Stephanie Wright, Mayor Cecil Burt, City Administrator Brent Clark, and the newly elected Council President as authorized signers for all city accounts held at Bruning State Bank and Nebraska State Bank. Also, authorizing Police Chief Steven Scott as an authorized signer for accounts ending 384, 999, 095 at Nebraska State Bank, and Utility Clerk Katie Hogg as an authorized signer for accounts ending 831, 631, 173, and 179 at Nebraska State Bank. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve the South B Design and Change Order No. 7 in the amount of \$396,915.20. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: none. Abstain: Myers. Motion carried. Mr. Myers abstained because of association and interest with the contract.

Moved by Myers, seconded by Neth, to approve the appointment of James Callaway and reappointment of Doug Staab to the Airport Authority. Roll call vote: Voting aye: Myers, Holcomb, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Myers, seconded by Holcomb, to approve the manager recommendation for the liquor license for Grocery Kart. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: none. Motion carried.

Moved by Sonnichsen seconded by Neth, to open a public hearing at 12:44 p.m. on the Cornerstone Estates Lot Split. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: none. Jay Gormley from Nebraska Land Surveying explained that the lot split will be directly down the middle of the common wall of the duplexes being built there. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:52 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2016-72. Said resolution approves the lot split at Cornerstone Estates. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: none. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2016-73. Said resolution approves the amendment to the employee handbook. Roll call vote: Voting aye: Sonnichsen, Neth, Holcomb, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2016-74. Said resolution approves payment #15 to JEO Consulting Group Inc. in the amount of \$2,287.50 for work completed on the Comprehensive Plan and Zoning/Subdivision Regulations through November 18, 2016. Roll call vote: Voting aye: Myers, Holcomb, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2016-75. Said resolution approves payment #4 to JEO Consulting Group Inc. in the amount of \$31,230.00 for work completed on the Library Design Services through November 25, 2016. Roll call vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen seconded by Neth, to open a public hearing at 1:03 p.m. on Ordinance 1154, Ambulance Use Fees. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: none. Andy Holland, EMS/Fire Coordinator, explained the ambulance fees have not been increased since 2009. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 1:10 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: none. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1154 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA AMENDING THE AMBULANCE USE FEES." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Neth moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1154 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 1:11 p.m. on Ordinance 1155, Parking Regulations at Custer School. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: none. City Administrator Brent Clark explained that this was a request from the School that since there is not as much bus and loading traffic on the south side of Custer School that the loading zone be removed. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 1:13 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: none. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1155 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR PARKING REGULATIONS AROUND BLOCK EIGHTEEN (18) OF J.P. GANDY'S ADDITION." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk

called the roll and the following was the vote: Ayes: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, "Shall Ordinance No. 1155 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. City Attorney Jason White told the new Councilmembers that state law requires the council members attendance at meetings and that they can be compelled to attend the meetings. Councilmember Neth stated the importance of attending so that there will be a quorum.

Mayor Burt opened the public comment section of the meeting for those in attendance. Deb McCaslin from the CEDC welcomed the new council members and thanked them for giving their time to this important service.

Moved by Neth, seconded by Sonnichsen, to enter closed session at 1:19 p.m. for the purpose of discussing possible litigation and union contract negotiations. 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, and Police Chief Steve Scott. The Mayor stated the motion. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: none. Motion carried.

Police Chief Steve Scott exited at 1:56 p.m.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 2:31 p.m. from the purpose of discussing potential litigation and union negotiations. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 2:32 p.m. Roll call vote: Voting aye: Holcomb, Neth, Myers, 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

<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								
23663	12/14/2016	12/14/2016	912.11					Posted
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23664	12/14/2016	12/14/2016	124.32					Posted
	01-1501.00			AFLAC POST TAX			124.32	0.00
Broken Bow Airport Authority								
23705	12/27/2016	12/27/2016	1,083.33					Posted
	01-3409.00			Monthly Payment			1,083.33	0.00
Broken Bow Mun Utilities								
23700	12/27/2016	12/27/2016	660.93					Posted
	04-3225.00		fuel				425.45	0.00
	06-3225.00		fuel				79.56	0.00
	09-3225.00		fuel				41.42	0.00
	03-3225.00		fuel				114.50	0.00
							660.93	0.00
Capitol One Bank								
23709	12/27/2016	12/27/2016	1,090.72					Posted
	04-3223.00			notebooks for offices			31.98	0.00
	04-3315.00			animal control poles and bite gloves			590.50	0.00
	04-3414.00			gunlocks and serpas			309.34	0.00
	04-3221.00			website fee			9.95	0.00
	04-3410.00			flashlights and holster			148.95	0.00
							1,090.72	0.00
Cardmember Services								
23677	12/20/2016	12/20/2016	1,261.21					Ck# 309 Printed
	01-3223.00			cookies and juice for meetings			30.04	0.00
	09-3430.00			compressor			1,231.17	0.00
							1,261.21	0.00
Central Plains Library System								
23692	12/27/2016	12/27/2016	20.00					Posted
	07-3313.00			summer reading program registration			20.00	0.00
Century Link								
23679	12/20/2016	12/20/2016	740.67					Ck# 310 Printed
	08-3221.00			Street - Basic & Long Distance			31.28	0.00
	04-3221.00			Police - Basic & Long Distance			193.23	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			54.90	0.00
	09-3221.00			Park - Basic & Long Distance			31.27	0.00
	07-3221.00			Library - Basic & Long Distance			117.33	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.04	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			173.13	0.00
							740.67	0.00
City Flex Benefit Plan								
23665	12/14/2016	12/14/2016	132.29					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
City of Broken Bow - Health Insurance								
23669	12/14/2016	12/14/2016	3,786.83					Posted
	01-1501.00			HEALTH INSURANCE			3,786.83	0.00
City of Broken Bow Pension Fund								
23666	12/14/2016	12/14/2016	1,702.95					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,702.95	0.00
23667	12/14/2016	12/14/2016	6,929.24					Posted
	01-1502.00			PENSION/401K NEW			6,929.24	0.00
23680	12/16/2016	12/16/2016	99.14					Posted
	01-1502.00			PENSION/401K NEW			99.14	0.00
Creative Services of New England								
23713	12/27/2016	12/27/2016	164.95					Posted
	04-3223.00			badge stickers			164.95	0.00
Creative Signs								
23715	12/27/2016	12/27/2016	94.00					Posted
	08-3310.00			logo lettering on #6			94.00	0.00

[illegible]

<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>Status</u>
	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>			
Mid State Engineering & Testing (continued)								
23695	12/27/2016	12/27/2016	1,005.50					Posted
	12-4200.05		downtown engineering	1,005.50				0.00
NANCEE COUFAL								
23721	12/21/2016	12/21/2016	60.00					Ck# 311 Printed
	01-3212.00		6 dozen doughnuts for break reimburseme	60.00				0.00
NEDA								
23702	12/27/2016	12/27/2016	100.00					Posted
	01-3206.00		2017 Dues Brent	100.00				0.00
1 Nebraska Child Support Payment Center								
23671	12/14/2016	12/14/2016	460.00					Ck# 303 Printed
	01-1503.00		CHILD SUPPORT-NE	460.00				0.00
Nebraska Library Commission								
23687	12/27/2016	12/27/2016	117.00					Posted
	07-3340.00		materials	117.00				0.00
Nebraska State Bank								
23720	12/27/2016	12/27/2016	12,000.00					Posted
	12-4200.05		origination fee interim financing	12,000.00				0.00
Nebraska State Historical Soc								
23688	12/27/2016	12/27/2016	35.00					Posted
	07-3340.00		membership fees	35.00				0.00
North Platte Telegraph								
23690	12/27/2016	12/27/2016	171.60					Posted
	07-3340.00		subscription	171.60				0.00
OSA/Computers Plus								
23718	12/27/2016	12/27/2016	30.02					Posted
	07-3223.00		office supplies	30.02				0.00
Omaha State Bank								
23670	12/14/2016	12/14/2016	319.25					Posted
	01-1501.00		HSA	319.25				0.00
Omaha World Herald								
23689	12/27/2016	12/27/2016	155.74					Posted
	07-3340.00		subscription	155.74				0.00
Presto X Company								
23694	12/27/2016	12/27/2016	89.60					Posted
	07-3311.00		monthly service (two months)	89.60				0.00
Pristine Cleaning, LLC								
23697	12/27/2016	12/27/2016	325.00					Posted
	02-3419.01		Cleaning Service	325.00				0.00
Province Plumbing								
23693	12/27/2016	12/27/2016	560.47					Posted
	07-3311.00		repair heat pump	560.47				0.00
Register of Deeds								
23698	12/27/2016	12/27/2016	1.75					Posted
	01-3223.20		copies-filing fees	1.75				0.00
Squier Septic Service								
23712	12/27/2016	12/27/2016	170.00					Posted
	11-3360.00		porta potties	170.00				0.00
State Income Tax WH NE Online Payment								
23675	12/14/2016	12/14/2016	2,473.74					Ck# 302 Printed
	01-1500.00		STATE MARRIED	1,822.68				0.00
	01-1500.00		STATE SINGLE	651.06				0.00
				2,473.74				0.00
23684	12/16/2016	12/16/2016	26.72					Ck# 308 Printed
	01-1500.00		STATE MARRIED	15.09				0.00
	01-1500.00		STATE SINGLE	11.63				0.00
				26.72				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>
Temple Display LTD (continued)								
23719	12/27/2016	12/27/2016	1,106.46					Posted
	01-3212.00			Christmas Lights			1,106.46	0.00
Trotter Service								
23696	12/27/2016	12/27/2016	1,528.42					Posted
	08-3225.00			Street - Gasoline			416.74	0.00
	04-3225.00			Police - Gasoline			177.99	0.00
	05-3225.00			Rescue Unit - Gasoline			38.54	0.00
	09-3225.00			Park - Gasoline			82.93	0.00
	08-3310.00			Tires			812.22	0.00
							<u>1,528.42</u>	<u>0.00</u>
US Bank Equipment Finance								
23678	12/16/2016	12/16/2016	329.44					Ck# 304 Printed
	01-3216.00			Copier Lease			329.44	0.00
V-Bar Sales & Service								
23714	12/27/2016	12/27/2016	189.21					Posted
	08-3310.00			pipe			189.21	0.00
Verizon Wireless								
23707	12/27/2016	12/27/2016	30.02					Posted
	06-3221.00			Data for Ipad			30.02	0.00
Woods & Aitken LLP								
23685	12/27/2016	12/27/2016	840.00					Posted
	01-3214.00			legal fees			840.00	0.00
			<u>72,867.60</u>	58 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/14/2016

Ending: 12/27/2016

Banks: All

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

All Vendors Selected

Payroll \$54,222.66

Check Approval List - GL Account

12/21/2016 9:55:28 AM

City of Broken Bow

Page 1 of 2

<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
Broken Bow Airport Authority		Monthly Payment	Airport Monthly Payment	\$1,083.33
Cardmember Services		cookies and compressor	Supplies & Postage	\$30.04
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$173.13
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,786.83
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$99.14
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,929.24
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,702.95
Custer County Chief		publication	Printing & Publication	\$262.54
Custer County Clerk		general election expense	Election Expense	\$330.00
Custer County Treasurer		Communications Interlocal	Radio Communications	\$10,387.49
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,113.76
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$1,991.13
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,883.03
EFTPS Online Payment		FICA	Payroll Taxes	\$9,038.06
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$40.70
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$36.70
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$44.54
EFTPS Online Payment		FICA	Payroll Taxes	\$174.04
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Loup Basin RC&D Council		Dues Brent	Association Dues	\$100.00
NANCEE COUFAL		6 dozen doughnuts for break reimbursemen	City Promotions	\$60.00
NEDA		2017 Dues Brent	Association Dues	\$100.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Register of Deeds		copies-filing fees	Filing Fees	\$1.75
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$11.63
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$15.09
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$651.06
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,822.68
Temple Display LTD		Christmas Lights	City Promotions	\$1,106.46
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$329.44
Woods & Aitken LLP		legal fees	Legal Fees	\$840.00
			Total General	\$50,234.22
Municipal Building				
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$325.00
			Total Municipal Building	\$325.00
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$114.50
Century Link		telephone	Telephone/Internet	\$54.04
			Total Handi Bus	\$168.54
Police				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$425.45
Capitol One Bank		Supplies	Telephone/Internet	\$9.95
Capitol One Bank		Supplies	Supplies & Postage	\$31.98
Capitol One Bank		Supplies	Dog Care	\$590.50
Capitol One Bank		Supplies	Equipment Purchases	\$148.95
Capitol One Bank		Supplies	Guns	\$309.34
Century Link		telephone	Telephone/Internet	\$193.23
Creative Services of New England		badge stickers	Supplies & Postage	\$164.95
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
J.P. Cooke Co		2017 Dog Tags	Dog Care	\$81.86
Trotter Service		fuel and tires	Gas and Oil	\$177.99
			Total Police	\$2,245.46
Rescue Unit				
Trotter Service		fuel and tires	Gas and Oil	\$38.54
			Total Rescue Unit	\$38.54
Fire				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$79.56
Verizon Wireless		telephone	Telephone/Internet	\$30.02
			Total Fire	\$109.58
Library				

Check Approval List - GL Account

12/21/2016 9:55:28 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Central Plains Library System		summer reading program registration	Training	\$20.00
Century Link		telephone	Telephone/Internet	\$117.33
Eakes Office Products		copies	Copier Maint/Expense	\$153.19
Hometown Leasing		copier lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,367.02
KCNI/KBBN		summer reading promotion	Library Promotions	\$50.00
Nebraska Library Commission		materials	Book Purchases	\$117.00
Nebraska State Historical Soc		membership fees	Book Purchases	\$35.00
North Platte Telegraph		subscription	Book Purchases	\$171.60
OSA/Computers Plus		office supplies	Supplies & Postage	\$30.02
Omaha World Herald		subscription	Book Purchases	\$155.74
Presto X Company		monthly service	Maintenance & Repair B	\$89.60
Province Plumbing		repair heat pump	Maintenance & Repair B	\$560.47
			Total Library	\$2,955.88
Street				
Century Link		telephone	Telephone/Internet	\$31.28
Creative Signs		logo lettering on #6	Maint/Repair Equipment	\$94.00
Jeff Roach		boot allowance	Safety Equipment	\$100.00
Lawson Products		gloves, screwdrivers, paint, nuts	Maint/Repair Equipment	\$377.14
Mead Lumber		supplies and hardware	Maint/Repair Equipment	\$102.74
Trotter Service		fuel and tires	Gas and Oil	\$416.74
Trotter Service		fuel and tires	Maint/Repair Equipment	\$812.22
V-Bar Sales & Service		pipe	Maint/Repair Equipment	\$189.21
			Total Street	\$2,123.33
Park				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$41.42
Cardmember Services		cookies and compressor	Melham Lake	\$1,231.17
Century Link		telephone	Telephone/Internet	\$31.27
Mead Lumber		supplies and hardware	Maintenance/Repair Gro	\$49.86
Trotter Service		fuel and tires	Gas and Oil	\$82.93
			Total Park	\$1,436.65
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$54.90
			Total Swimming Pool	\$54.90
Sanitation				
Squier Septic Service		porta potties	Sanitation Contract	\$170.00
			Total Sanitation	\$170.00
ST Infra/Capital				
Mid State Engineering & Testing		downtown engineering	Downtown Improvement	\$1,005.50
Nebraska State Bank		origination fee interim financing	Downtown Improvement	\$12,000.00
			Total ST Infra/Capital	\$13,005.50
				\$72,867.60

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 12/14/2016
 Ending Date: 12/27/2016

Payroll \$54,222.66

City Account Balances November 2016

	Beginning Balance	Receipts	Disbursements	Ending Balance November 2016
<u>Nebraska State Bank</u>				
General Checking	13,167.58	546,525.77	(553,157.17)	6,536.18
Bond Account	161,266.05	3,749.54	(10,637.50)	154,378.09
Street Dept Savings	11,715.17	5.87	-	11,721.04
Health Insurance	5,715.19	76,515.07		82,230.26
General Savings	2,329.09	1.17		2,330.26
Short-Term Disability/Health	5,891.54	0.48		5,892.02
Bond CD 394	111,520.11	-	-	111,520.11
Bond CD 783	100,214.25	-	-	100,214.25
				-
				-
				-
				-
<u>Bruning State Bank</u>				
General Money Market	592,589.23	72.79	(65,000.00)	527,662.02
General Savings	307,035.10	78,742.08	-	385,777.18
Sales Tax Money Market	380,737.32	156.47	-	380,893.79
Sales Tax Savings	280,909.12	120,518.82	-	401,427.94
General Checking	101.64	290,000.00	(290,000.00)	101.64
Memorial Fund	40,927.70	-	-	40,927.70
CD Cell Financial Assistance	28,480.06	2.34	-	28,482.40
CDBG	197.98	-	-	197.98
Flex Benefit	7,260.01	414.58	-	7,674.59
Pension	2,378.28	16,673.06	(16,673.06)	2,378.28
City Square Ira Stone Memorial CD	8,831.44	-	-	8,831.44
Health CD 247	150,338.47	-	-	150,338.47
Health CD 248	162,674.77	225.20		162,899.97
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33			60,591.33

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,785.37	11,621.51	17.53 %	5,525.00	66,300.00	54,678.49	11,331.14	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	139.38	9.29 %	125.00	1,500.00	1,360.62	200.71	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	8,589.46	34.36 %	2,083.00	25,000.00	16,410.54	8,097.89	32,856.05
01-2040.00	County Road Levy	191.53	1,967.94	16.40 %	1,000.00	12,000.00	10,032.06	0.00	5,437.51
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	45,434.15
01-2060.00	Property Tax	7,108.83	76,892.50	9.59 %	66,808.00	801,702.00	724,809.50	60,280.55	731,725.78
01-2070.00	Bond Funds	0.00	0.00	0.00 %	575,000.00	6,900,000.00	6,900,000.00	0.00	0.00
01-2080.00	Mutual Finance Organization	6,654.17	6,654.17	55.45 %	1,000.00	12,000.00	5,345.83	6,723.69	6,723.69
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	74,078.76	118,966.25	21.63 %	45,833.00	550,000.00	431,033.75	97,352.22	551,523.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	15,345.00	184,139.00	184,139.00	0.00	187,035.23
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%	37,799.25	63,308.45	16.66 %	31,667.00	380,000.00	316,691.55	61,646.21	403,933.11
01-2303.10	Sales Tax Income 1%	75,598.50	126,616.91	18.09 %	58,333.00	700,000.00	573,383.09	123,292.44	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	7,121.07	17,331.63	19.26 %	7,500.00	90,000.00	72,668.37	13,958.04	100,893.63
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	2,589.18	9,478.32	18.96 %	4,167.00	50,000.00	40,521.68	12,050.67	43,796.19
01-2400.10	KENO Proceeds	806.36	1,019.95	5.10 %	1,667.00	20,000.00	18,980.05	3,650.28	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	3,260.58	8,374.25	22.63 %	3,083.00	37,000.00	28,625.75	8,031.55	46,910.57
01-2401.00	Franchise Tax	5,635.33	5,635.33	18.18 %	2,583.00	31,000.00	25,364.67	5,607.51	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	880.00	17.60 %	417.00	5,000.00	4,120.00	440.00	4,060.00
01-2402.00	Fees/Permits/Licenses	4,475.00	7,595.00	50.63 %	1,250.00	15,000.00	7,405.00	915.00	14,590.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	145.48
01-2405.00	Miscellaneous Reimbursements	11,678.14	13,934.62	0.00 %	0.00	0.00	(13,934.62)	0.00	22,301.87
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	231.60	471.11	4.71 %	833.00	10,000.00	9,528.89	2,421.74	8,814.10
01-2408.00	Miscellaneous Income	8.00	8.00	0.00 %	0.00	0.00	(8.00)	136.00	3,309.72
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	27,110.00	325,314.00	325,314.00	0.00	0.00
TOTAL Revenue		244,461.67	479,484.78	4.68 %	852,996.00	10,235,955.00	9,756,470.22	416,135.64	3,142,401.84

Expense**General**

01-3101.00	Salaries	15,329.69	25,616.15	17.08 %	12,500.00	150,000.00	124,383.85	35,472.55	164,140.16
01-3102.00	FICA/Medicare	1,126.22	1,866.63	16.23 %	958.00	11,500.00	9,633.37	2,567.83	12,004.91
01-3103.00	Pension	198.12	331.12	4.54 %	608.00	7,300.00	6,968.88	444.61	1,786.41
01-3104.00	Health Insurance	1,975.86	1,975.86	3.95 %	4,167.00	50,000.00	48,024.14	6,222.25	71,011.33
01-3202.00	Education and Training	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	(4,770.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	599.62	1,625.75	16.26 %	833.00	10,000.00	8,374.25	1,090.69	8,223.42
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	25.00	300.00	300.00	288.40	648.40
01-3206.00	Association Dues	0.00	5,548.50	69.36 %	667.00	8,000.00	2,451.50	850.00	12,186.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	118,098.30	100.94 %	9,750.00	117,000.00	(1,098.30)	103,484.98	108,044.98
01-3208.00	Audit Expense	530.00	530.00	3.31 %	1,333.00	16,000.00	15,470.00	0.00	12,425.00
01-3209.00	Printing & Publication	260.84	622.95	12.46 %	417.00	5,000.00	4,377.05	1,691.42	4,211.03
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	98.00
01-3212.00	City Promotions	349.63	10,779.49	53.90 %	1,667.00	20,000.00	9,220.51	7,235.79	24,226.25
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	1,073.00	1,073.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
01-3213.00	Weather Station Expense	21.89	42.84	14.28 %	25.00	300.00	257.16	44.99	262.53
01-3214.00	Legal Fees	614.50	7,576.50	30.31 %	2,083.00	25,000.00	17,423.50	3,880.00	22,724.50
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	(682.73)	(332.70)	-6.05 %	458.00	5,500.00	5,832.70	769.29	6,132.50
01-3216.10	Software Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,658.00
01-3217.00	Radio Communications	10,387.49	20,774.98	16.67 %	10,388.00	124,650.00	103,875.02	22,384.30	134,305.80
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	299.22	582.04	12.93 %	375.00	4,500.00	3,917.96	170.98	1,405.32
01-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	123.52	1,186.17
01-3223.00	Supplies & Postage	293.23	870.39	17.41 %	417.00	5,000.00	4,129.61	829.30	4,620.18
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	15.00	107.64
01-3223.20	Filing Fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	75.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	2,166.66	16.67 %	1,083.00	13,000.00	10,833.34	2,166.66	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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		32,386.91	198,675.46	33.80 %	48,988.00	587,850.00	389,174.54	186,035.56	603,190.24

PROFIT / (LOSS) :

212,074.76

280,809.32

804,008.00

9,648,105.00

9,367,295.68

230,100.08

2,539,211.60

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,475.00	2,580.00	28.67 %	750.00	9,000.00	6,420.00	2,544.00	11,294.00
TOTAL Revenue		1,475.00	2,580.00	28.67 %	750.00	9,000.00	6,420.00	2,544.00	11,294.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	578.27	1,436.56	11.97 %	1,000.00	12,000.00	10,563.44	1,387.90	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	82.81	1,396.07
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	49.69	49.69	6.63 %	62.00	750.00	700.31	39.37	289.33
02-3223.01	Building Cleaning Supplies	387.16	540.88	61.81 %	73.00	875.00	334.12	44.95	967.12
02-3310.00	Maint/Repair Equipment	77.02	77.02	7.70 %	83.00	1,000.00	922.98	182.33	774.20
02-3311.00	Maintenance & Repair Bldg	103.59	103.59	2.07 %	417.00	5,000.00	4,896.41	318.04	3,566.08
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	1,097.00	11,530.40
02-3419.01	Contracted Services	750.00	1,500.00	16.67 %	750.00	9,000.00	7,500.00	675.00	7,575.00
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		1,945.73	3,707.74	5.04 %	6,135.00	73,625.00	69,917.26	3,827.40	36,750.01
PROFIT / (LOSS) :		(470.73)	(1,127.74)		(5,385.00)	(64,625.00)	(63,497.26)	(1,283.40)	(25,456.01)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	130.00	240.00	16.00 %	125.00	1,500.00	1,260.00	200.00	1,134.00
03-2410.00	Grant Reimbursement	3,283.00	3,283.00	6.57 %	4,167.00	50,000.00	46,717.00	0.00	44,183.00
TOTAL Revenue		3,413.00	3,523.00	6.84 %	4,292.00	51,500.00	47,977.00	200.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,549.60	6,088.00	17.39 %	2,917.00	35,000.00	28,912.00	4,732.80	31,810.80
03-3102.00	FICA/Medicare	254.84	432.32	16.01 %	225.00	2,700.00	2,267.68	329.04	2,233.43
03-3103.00	Pension	195.24	325.40	18.59 %	146.00	1,750.00	1,424.60	282.00	1,702.88
03-3104.00	Health Insurance	928.75	928.75	5.46 %	1,417.00	17,000.00	16,071.25	3,504.57	16,427.31
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
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	0.00
03-3221.00	Telephone/Internet	93.64	187.39	17.04 %	92.00	1,100.00	912.61	185.06	1,113.11
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
03-3225.00	Gas and Oil	331.21	636.74	18.19 %	292.00	3,500.00	2,863.26	648.31	3,794.73
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	45.98	1,083.31
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,353.28	8,598.60	13.29 %	5,394.00	64,700.00	56,101.40	9,727.76	58,230.57
PROFIT / (LOSS) :									
		(1,940.28)	(5,075.60)		(1,102.00)	(13,200.00)	(8,124.40)	(9,527.76)	(12,913.57)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	0.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.00
04-2412.00	Dog Licenses	0.00	70.00	10.77 %	54.00	650.00	580.00	(75.50)	473.63
04-2412.10	Permits	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	175.00
04-2413.00	Fines	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	70.00
04-2414.00	Citation Fines	0.00	125.00	18.52 %	56.00	675.00	550.00	105.00	832.00
TOTAL Revenue		0.00	195.00	8.97 %	181.00	2,175.00	1,980.00	29.50	1,580.63
Expense									
Police									
04-3101.00	Salaries	43,894.53	73,130.53	17.63 %	34,575.00	414,900.00	341,769.47	67,694.41	422,549.81
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	3,227.84	5,334.33	16.77 %	2,650.00	31,800.00	26,465.67	4,876.42	30,618.32
04-3103.00	Pension	1,859.10	2,881.51	12.58 %	1,908.00	22,900.00	20,018.49	2,479.79	15,837.08
04-3104.00	Health Insurance	3,277.15	3,277.15	4.09 %	6,669.00	80,030.00	76,752.85	19,028.54	76,848.65
04-3205.00	Travel & Meeting Expense	0.00	302.37	75.59 %	33.00	400.00	97.63	371.54	284.04
04-3206.00	Association Dues	0.00	30.00	15.00 %	17.00	200.00	170.00	105.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	59.50	59.50	17.00 %	29.00	350.00	290.50	104.00	311.33
04-3216.00	Copier Maint/Expense	111.26	222.52	16.48 %	112.00	1,350.00	1,127.48	345.93	1,643.13
04-3220.00	Utilities	79.43	149.37	6.79 %	183.00	2,200.00	2,050.63	141.31	1,267.82
04-3221.00	Telephone/Internet	323.45	647.03	12.94 %	417.00	5,000.00	4,352.97	651.78	4,513.22
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	91.83	155.44	6.22 %	208.00	2,500.00	2,344.56	174.97	1,891.75
04-3225.00	Gas and Oil	727.32	1,371.10	13.06 %	875.00	10,500.00	9,128.90	1,675.34	9,597.22
04-3310.00	Maint/Repair Equipment	28.00	48.00	0.96 %	417.00	5,000.00	4,952.00	1,502.19	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	2,382.46
04-3312.00	Uniforms	0.00	9.00	0.30 %	250.00	3,000.00	2,991.00	2,058.87	3,402.93
04-3313.00	Training	243.58	243.58	9.74 %	208.00	2,500.00	2,256.42	0.00	1,987.36
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	375.00
04-3315.00	Dog Care	55.85	106.99	10.70 %	83.00	1,000.00	893.01	372.23	1,384.50
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 %	542.00	6,500.00	6,500.00	0.00	5,049.00
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	5,749.95
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,463.25
04-3413.00	Radios	0.00	99.75	9.98 %	83.00	1,000.00	900.25	43.15	475.63
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	640.77	1,074.56
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		53,978.84	88,068.17	14.59 %	50,300.00	603,630.00	515,561.83	102,266.24	596,169.81

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(53,978.84)	(87,873.17)		(50,119.00)	(601,455.00)	(513,581.83)	(102,236.74)	(594,589.18)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,246.28
05-2415.00	Ambulance Service	6,891.75	10,644.16	15.43 %	5,750.00	69,000.00	58,355.84	15,768.63	83,172.69
TOTAL Revenue		6,891.75	10,644.16	15.43 %	5,750.00	69,000.00	58,355.84	15,768.63	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	2,063.80	3,448.00	18.79 %	1,529.00	18,350.00	14,902.00	2,787.52	18,022.46
05-3102.00	FICA/Medicare	147.46	242.94	17.29 %	117.00	1,405.00	1,162.06	192.65	1,254.01
05-3103.00	Pension	113.50	189.62	18.77 %	84.00	1,010.00	820.38	163.43	990.68
05-3104.00	Health Insurance	464.37	464.37	5.50 %	704.00	8,450.00	7,985.63	1,752.30	8,223.23
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,278.98
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	0.00	0.00 %	6.00	75.00	75.00	32.00	32.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	80.02	13.34 %	50.00	600.00	519.98	80.02	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	325.59	331.26	66.25 %	42.00	500.00	168.74	110.18	716.67
05-3223.01	Building Cleaning Supplies	12.99	60.17	30.08 %	17.00	200.00	139.83	12.76	156.95
05-3225.00	Gas and Oil	0.00	42.01	3.23 %	108.00	1,300.00	1,257.99	211.62	879.93
05-3310.00	Maint/Repair Equipment	30.00	30.00	1.20 %	208.00	2,500.00	2,470.00	21.54	3,481.20
05-3313.00	Training	63.58	1,668.58	25.67 %	542.00	6,500.00	4,831.42	1,600.00	2,990.05
05-3330.00	Life Insurance	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	714.00
05-3332.00	Laundry	12.44	25.95	8.65 %	25.00	300.00	274.05	49.83	153.49
05-3334.00	Ambulance Driver Incentive	1,115.00	2,745.00	24.95 %	917.00	11,000.00	8,255.00	2,870.00	11,510.00
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	1,508.50	11.17 %	1,125.00	13,500.00	11,991.50	3,976.47	16,659.10
05-3338.00	Ambulance Supplies	344.53	344.53	4.92 %	583.00	7,000.00	6,655.47	1,053.62	5,672.09
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	257.80
05-3410.00	Equipment Purchases	0.00	10,854.20	34.62 %	2,613.00	31,355.00	20,500.80	24,727.87	46,963.69
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		4,733.27	22,035.15	20.60 %	8,913.00	106,945.00	84,909.85	39,641.81	120,436.45
PROFIT / (LOSS) :		2,158.48	(11,390.99)		(3,163.00)	(37,945.00)	(26,554.01)	(23,873.18)	(22,017.48)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	1,542.00	18,500.00	18,500.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,960.43
TOTAL Revenue		0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	0.00	6,960.43

Expense									
Fire									
06-3101.00	Salaries	2,038.80	3,398.00	18.52 %	1,529.00	18,350.00	14,952.00	2,737.52	17,709.96
06-3102.00	FICA/Medicare	145.78	239.56	17.05 %	117.00	1,405.00	1,165.44	189.18	1,232.58
06-3103.00	Pension	112.14	186.90	18.50 %	84.00	1,010.00	823.10	160.53	973.02
06-3104.00	Health Insurance	464.38	464.38	5.50 %	704.00	8,450.00	7,985.62	1,752.27	8,204.08
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	18.15	18.15
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	35.00	35.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16.28
06-3220.00	Utilities	619.52	1,265.17	12.65 %	833.00	10,000.00	8,734.83	1,194.99	7,721.82
06-3221.00	Telephone/Internet	30.02	60.04	12.01 %	42.00	500.00	439.96	0.00	248.07
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	29.66	29.66	5.93 %	42.00	500.00	470.34	0.00	277.88
06-3225.00	Gas and Oil	238.53	238.53	14.91 %	133.00	1,600.00	1,361.47	505.16	790.67
06-3310.00	Maint/Repair Equipment	0.00	900.00	22.50 %	333.00	4,000.00	3,100.00	638.97	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	42.00	42.00	1.05 %	333.00	4,000.00	3,958.00	870.40	4,059.96
06-3311.00	Maintenance & Repair Bldg	0.00	103.77	10.38 %	83.00	1,000.00	896.23	5.90	2,205.37
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-3410.00	Equipment Purchases	265.96	265.96	1.33 %	1,667.00	20,000.00	19,734.04	396.97	18,115.58
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	1,833.00	22,000.00	22,000.00	0.00	956.24
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 %	500.00	6,000.00	6,000.00	0.00	0.00
TOTAL Expense		3,986.79	7,193.97	7.08 %	8,466.00	101,615.00	94,421.03	8,505.04	66,946.86

PROFIT / (LOSS) :

(3,986.79)	(7,193.97)	(6,924.00)	(83,115.00)	(75,921.03)	(8,505.04)	(59,986.43)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	187,500.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,248.00
07-2417.00	Library Fees	119.75	306.23	17.75 %	144.00	1,725.00	1,418.77	271.00	1,785.34
TOTAL Revenue		119.75	306.23	10.47 %	244.00	2,925.00	2,618.77	271.00	190,533.34

Expense									
Library									
07-3101.00	Salaries	15,343.05	25,323.37	19.00 %	11,108.00	133,300.00	107,976.63	19,668.84	128,378.43
07-3102.00	FICA/Medicare	1,122.70	1,835.13	17.98 %	850.00	10,205.00	8,369.87	1,420.81	9,204.98
07-3103.00	Pension	770.49	1,284.15	18.61 %	575.00	6,900.00	5,615.85	1,095.64	6,615.76
07-3104.00	Health Insurance	928.75	928.75	5.50 %	1,408.00	16,900.00	15,971.25	3,504.57	16,427.31
07-3205.00	Travel & Meeting Expense	591.40	591.40	118.28 %	42.00	500.00	(91.40)	315.40	467.68
07-3206.00	Association Dues	0.00	0.00	0.00 %	13.00	160.00	160.00	0.00	160.00
07-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	816.76
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	458.50	983.30	11.14 %	736.00	8,830.00	7,846.70	1,057.63	8,568.89
07-3221.00	Telephone/Internet	117.29	234.70	17.01 %	115.00	1,380.00	1,145.30	224.37	1,480.45
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	12.49	526.53	26.33 %	167.00	2,000.00	1,473.47	421.84	2,199.35
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	0.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	44.80	89.60	6.89 %	108.00	1,300.00	1,210.40	313.00	1,475.22
07-3313.00	Training	0.00	400.00	66.67 %	50.00	600.00	200.00	357.00	427.00
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	1,988.15	6,422.72	25.69 %	2,083.00	25,000.00	18,577.28	6,715.53	25,431.32
07-3340.10	Database	286.91	286.91	38.25 %	62.00	750.00	463.09	430.00	430.00
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	425.00	50.00 %	71.00	850.00	425.00	600.00	1,200.00
07-3342.00	Library Promotions	45.00	145.00	72.50 %	17.00	200.00	55.00	0.00	200.00
07-3410.00	Equipment Purchases	288.90	377.81	37.78 %	83.00	1,000.00	622.19	375.77	1,422.00
07-3419.01	Contracted Services	0.00	300.00	4.17 %	600.00	7,200.00	6,900.00	575.00	6,430.00
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		22,498.43	40,654.37	18.37 %	18,438.00	221,275.00	180,620.63	37,575.40	213,785.15

PROFIT / (LOSS) :

(22,378.68)	(40,348.14)	(18,194.00)	(218,350.00)	(178,001.86)	(37,304.40)	(23,251.81)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	540.00	540.00	0.00 %	0.00	0.00	(540.00)	12,930.00	13,040.00
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	34,310.26	68,541.55	16.69 %	34,214.00	410,568.00	342,026.45	66,215.92	392,230.75
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		34,850.26	69,081.55	16.66 %	34,547.00	414,568.00	345,486.45	79,145.92	409,270.75
Expense									
Street									
08-3101.00	Salaries	26,527.80	42,909.16	18.11 %	19,747.00	236,965.00	194,055.84	32,347.00	220,310.70
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	1,947.46	3,128.32	16.97 %	1,536.00	18,435.00	15,306.68	2,333.52	15,969.76
08-3103.00	Pension	1,459.03	2,360.00	17.80 %	1,105.00	13,255.00	10,895.00	1,910.30	11,511.71
08-3104.00	Health Insurance	3,181.27	3,181.27	5.99 %	4,423.00	53,075.00	49,893.73	12,758.08	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	1,000.77
08-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	429.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	12.00	150.00	150.00	98.60	98.60
08-3220.00	Utilities	358.89	611.74	4.37 %	1,167.00	14,000.00	13,388.26	527.99	11,800.78
08-3221.00	Telephone/Internet	133.76	212.60	17.72 %	100.00	1,200.00	987.40	250.24	1,283.69
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	82.40	203.40
08-3222.10	Snow Removal	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	24,098.56
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	387.02
08-3225.00	Gas and Oil	1,108.01	2,832.26	11.33 %	2,083.00	25,000.00	22,167.74	2,292.28	15,036.96
08-3310.00	Maint/Repair Equipment	4,936.54	16,594.76	33.19 %	4,167.00	50,000.00	33,405.24	14,196.50	49,098.37
08-3311.00	Maintenance & Repair Bldg	2,133.30	4,110.98	186.86 %	183.00	2,200.00	(1,910.98)	1,785.15	4,733.20
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	8,905.00	17,080.00	87.59 %	1,625.00	19,500.00	2,420.00	13,389.25	20,911.95
08-3345.00	Road Materials	3,144.00	3,909.90	20.80 %	1,567.00	18,800.00	14,890.10	3,526.15	17,730.90
08-3346.00	Gravel	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	2,685.76	2,833.84
08-3347.00	Street Signs	2,002.52	2,368.06	67.66 %	292.00	3,500.00	1,131.94	2,793.90	3,453.16
08-3348.00	Street Signals/Maintenance	2,056.17	2,056.17	47.82 %	358.00	4,300.00	2,243.83	2,285.55	4,607.26
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,090.15
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,578.30	3,378.31
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
08-3410.00	Equipment Purchases	36,039.68	36,039.68	50.41 %	5,958.00	71,500.00	35,460.32	5,262.51	91,191.28
08-3410.01	Safety Equipment	100.00	2,174.73	86.99 %	208.00	2,500.00	325.27	766.34	1,779.04
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	206.33
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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	900.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,272.68	1,712.28
08-3424.00	Trucks/Loader	40,489.77	40,489.77	99.97 %	3,375.00	40,500.00	10.23	0.00	40,489.77
08-3425.00	Street Construction	5,838.39	5,838.39	11.68 %	4,167.00	50,000.00	44,161.61	0.00	49,395.10
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	0.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		140,361.59	185,897.79	26.12 %	59,304.00	711,630.00	525,732.21	102,142.50	680,523.67
PROFIT / (LOSS) :		(105,511.33)	(116,816.24)		(24,757.00)	(297,062.00)	(180,245.76)	(22,996.58)	(271,252.92)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	801.00	0.00 %	0.00	0.00	(801.00)	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	359.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	3,333.64	5,240.54	29.11 %	1,500.00	18,000.00	12,759.46	3,902.05	20,376.67
09-2426.20	RV Park Rental Sales Tax	233.33	366.80	0.00 %	0.00	0.00	(366.80)	273.16	(3.81)
09-2426.30	RV Park Lodging Tax	113.03	172.66	0.00 %	0.00	0.00	(172.66)	88.29	13.85
TOTAL Revenue		3,680.00	6,581.00	36.56 %	1,500.00	18,000.00	11,419.00	4,263.50	20,745.71

Expense

Park									
09-3101.00	Salaries	12,733.60	25,293.60	17.60 %	11,975.00	143,705.00	118,411.40	19,587.20	142,606.50
09-3102.00	FICA/Medicare	963.60	1,904.32	17.31 %	917.00	11,000.00	9,095.68	1,459.46	10,629.50
09-3103.00	Pension	700.36	1,368.07	18.87 %	604.00	7,250.00	5,881.93	1,156.66	7,104.78
09-3104.00	Health Insurance	447.05	447.05	2.74 %	1,360.00	16,325.00	15,877.95	3,149.66	15,548.43
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	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	160.40
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	98.60	19.72 %	42.00	500.00	401.40	0.00	394.40
09-3220.00	Utilities	1,709.28	3,411.87	11.37 %	2,500.00	30,000.00	26,588.13	3,332.57	23,767.26
09-3221.00	Telephone/Internet	98.07	133.54	13.35 %	83.00	1,000.00	866.46	168.65	774.79
09-3222.00	Miscellaneous Expense	86.52	86.52	173.04 %	4.00	50.00	(36.52)	41.20	151.20
09-3223.00	Supplies & Postage	0.00	369.31	56.82 %	54.00	650.00	280.69	213.10	536.32
09-3225.00	Gas and Oil	372.83	781.31	7.81 %	833.00	10,000.00	9,218.69	1,140.30	4,880.89
09-3310.00	Maint/Repair Equipment	0.00	212.76	3.87 %	458.00	5,500.00	5,287.24	1,007.72	3,866.16
09-3311.00	Maintenance & Repair Bldg	782.90	1,055.66	17.59 %	500.00	6,000.00	4,944.34	627.78	5,285.96
09-3339.00	Maintenance/Repair Grounds	0.00	3,199.49	17.77 %	1,500.00	18,000.00	14,800.51	5,667.45	16,500.04
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	379.99	565.05	75.34 %	62.00	750.00	184.95	0.00	376.47
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	88.11
09-3410.00	Equipment Purchases	0.00	6,114.94	18.53 %	2,750.00	33,000.00	26,885.06	4,949.94	28,922.50
09-3410.01	Safety Equipment	184.00	384.00	42.67 %	75.00	900.00	516.00	0.00	293.99
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	560.00	560.00	22.40 %	208.00	2,500.00	1,940.00	0.00	4,263.95
09-3428.00	Playground Equipment	25,000.00	25,000.00	100.00 %	2,083.00	25,000.00	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	0.00	97.50	4.88 %	167.00	2,000.00	1,902.50	0.00	2,661.41
TOTAL Expense		44,067.50	71,083.59	22.51 %	26,316.00	315,830.00	244,746.41	42,501.69	268,968.06

PROFIT / (LOSS) :

(40,387.50)

(64,502.59)

(24,816.00)

(297,830.00)

(233,327.41)

(38,238.19)

(248,222.35)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	570.00	570.00	1.90 %	2,500.00	30,000.00	29,430.00	0.00	25,980.62
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	998.75
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	5,690.00
TOTAL Revenue		570.00	570.00	1.61 %	2,942.00	35,300.00	34,730.00	0.00	32,669.37
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	116.00	0.18 %	5,417.00	65,000.00	64,884.00	0.00	63,407.29
10-3102.00	FICA/Medicare	0.00	8.87	0.18 %	417.00	5,000.00	4,991.13	0.00	4,850.66
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	0.00	120.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,559.85
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	877.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	65.50	565.33	4.19 %	1,125.00	13,500.00	12,934.67	799.10	12,104.28
10-3221.00	Telephone/Internet	54.90	109.91	10.99 %	83.00	1,000.00	890.09	91.15	968.16
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	250.00	250.00	12.50 %	167.00	2,000.00	1,750.00	0.00	1,995.69
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	1,000.00	12.50 %	667.00	8,000.00	7,000.00	(192.60)	4,838.97
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	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,323.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	354.09	2,309.28
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	9,832.43
TOTAL Expense		370.40	2,050.11	1.72 %	9,934.00	119,200.00	117,149.89	1,051.74	108,187.11
PROFIT / (LOSS) :		199.60	(1,480.11)		(6,992.00)	(83,900.00)	(82,419.89)	(1,051.74)	(75,517.74)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	203.00	1,034.00	29.54 %	292.00	3,500.00	2,466.00	1,260.00	5,088.00
11-2405.20	CD Cell Gate Receipts	6,180.00	12,365.00	123.65 %	833.00	10,000.00	(2,365.00)	2,220.00	14,956.00
TOTAL Revenue		6,383.00	13,399.00	99.25 %	1,125.00	13,500.00	101.00	3,480.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	2,490.00	4,398.00	33.32 %	1,100.00	13,200.00	8,802.00	5,003.25	22,458.25
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,100.00	13,200.00	13,200.00	0.00	0.00
11-3102.00	FICA/Medicare	190.48	336.44	33.31 %	84.00	1,010.00	673.56	382.76	1,718.15
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	84.00	1,010.00	1,010.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	166.32	326.70	27.22 %	100.00	1,200.00	873.30	290.38	1,360.22
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	31.25	62.54	15.64 %	33.00	400.00	337.46	93.55	406.15
11-3221.10	Telephone - CD Cell	31.25	62.54	15.64 %	33.00	400.00	337.46	31.21	343.81
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	35.58	69.00	13.80 %	42.00	500.00	431.00	64.64	574.05
11-3360.10	Port-A-Potties	0.00	170.00	21.25 %	67.00	800.00	630.00	180.00	240.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	0.00	0.00
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	0.00
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	28.76	28.76	1.92 %	125.00	1,500.00	1,471.24	65.71	557.37
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		2,973.64	5,453.98	15.49 %	2,935.00	35,220.00	29,766.02	6,111.50	28,408.00
PROFIT / (LOSS) :		3,409.36	7,945.02		(1,810.00)	(21,720.00)	(29,665.02)	(2,631.50)	(8,364.00)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	9,062.14	50,645.96	16.88 %	25,000.00	300,000.00	249,354.04	4,899.93	166,201.91
12-4200.01	Library	56,622.00	76,620.00	15.32 %	41,667.00	500,000.00	423,380.00	0.00	6,930.00
12-4200.02	TE Trail Project	119.54	119.54	0.03 %	33,917.00	407,000.00	406,880.46	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	643,401.52	905,402.47
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	191,079.98
12-4200.05	Downtown Improvements/10th Ave	91,560.87	126,234.21	4.86 %	216,667.00	2,600,000.00	2,473,765.79	21,485.60	3,401,006.20
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 %	2,608.00	31,300.00	31,300.00	0.00	23,280.58
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	20,030.00	240,359.00	240,359.00	0.00	236,638.00
TOTAL Expense		157,364.55	253,619.71	6.22 %	339,889.00	4,078,659.00	3,825,039.29	669,787.05	4,930,539.14

PROFIT / (LOSS) :

(157,364.55)	(253,619.71)	(339,889.00)	(4,078,659.00)	(3,825,039.29)	(669,787.05)	(4,930,539.14)
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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 : 11/1/2016 To 11/30/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

**CITY OF BROKEN BOW
RESOLUTION 2016-71**

**RESOLUTION CHANGING STREET NAME FROM WEST END ROAD TO
THOMAS ROAD**

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

WHEREAS the City Council desires to change the name of "West End Road" to
"Thomas Road" for the reason that:

The property owners that are adjacent to the road desire to change the name.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL
OF THE CITY OF BROKEN BOW, NEBRASKA that the name of "West End Road" be
changed to "Thomas Road".

PASSED AND APPROVED this 27th day of December, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk



Date: 11-22-2016

PUBLIC AGENDA REQUEST FORM

No action will be taken relative to items on this agenda other than referral for information.

Date to speak: 12-13-2016

Name: Craig Safranek

Address: 80445 Rd 431
Merna ZIP 68856

Phone Number: 3086439307

E-mail address: craig@trisag.com

Brief description of topic to be discussed:

I am requesting that the City Council consider changing the name of the road "West End Road" to be named Thomas Road,
and the road immediately west of the Judicial Center be named Adams Road. RJ Thomas and Jerry Adams has been very influential,
and have show tremendous leadership in the development of the west Hwy 2 area of Broken Bow. In 30 years, when people look
back into the history of Broken Bow they need to realize the vision and determination of these two leaders and what they have
done to expand Broken Bow, making it a better community to raise kids in, own a business in, and live in. Governors have praised the
community for it's vision and leadership, and this is one way we can set in place a piece of history to look back on through the years.

Signature: Craig Safranek Digitally signed by Craig Safranek
DN: cn=Craig Safranek, o, ou, email=craig@trisag.com,
c=US
Date: 2016.11.22 20:21:59 -0600

Please return to: Stephanie Wright, City Clerk
City of Broken Bow
PO Box 504 – 314 South 10th Avenue
Broken Bow, NE 68822

Ph: (308) 872-5831
Fax (308) 872-6885
E-mail address: clerk@cityofbrokenbow.org



November 16, 2016

City of Broken Bow
Mayor and City Council
PO Box 504
Broken Bow, Nebraska 68822

RE: **2017 City Engineer Appointment Request**

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the city engineer for the year 2017. We appreciate the confidence that you have shown in JEO in the past and we sincerely hope to continue our relationship.

Since JEO has provided services to the city in the past, our staff has accumulated extensive "institutional knowledge" about the city and its infrastructure. We believe that this is extremely important, as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, which reduces both the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your city engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

1. If requested, JEO will attend a council or committee meeting to assist with identifying and prioritizing infrastructure projects in the city. This planning may include prioritization of capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations, but is normally a very valuable first step in assessing the need, priority, and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or for the preparation and follow up from the meeting.
2. JEO will provide assistance in the process of applying for and attempting to secure funding, such as Community Development Block Grants, USDA-RD, DWSRF and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will assist with providing information necessary to complete reporting requirements of any funding that the city may secure. JEO has staff that is devoted to assisting municipalities in locating the funding that makes projects a reality, and in some cases, having an appointed city engineer can expedite moving a project forward when grant and loan funding is involved. There may be a fee for this service, depending on a number of factors, and we would be happy to discuss this with you.

3. JEO will respond to questions about the routine operation and maintenance of the city infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on a number of factors, there may be a fee involved when a commitment such as site visits or research is required for JEO to provide assistance.
4. Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on a number of factors, such as the amount of effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, due to JEO's extensive institutional knowledge about the city and its infrastructure, JEO will be able to provide this service efficiently and effectively.

JEO does not request a contract to serve as the city engineer and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the city engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so JEO will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request so we can keep our records up to date. Please take a few minutes to complete the form below and return in the enclosed envelope or email the form to kakins@jeo.com or fax to 402.443.3508.

If you have any questions about this letter, or if you want any further information, please contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr
Principal

Enclosure

✂

2017 Engineer Appointment Request

The City of Broken Bow has appointed JEO Consulting Group, Inc. as the city engineer:

☐ Yes ☐ No

Notes: _____

Form Completed By (please print name) _____

Date _____

RESOLUTION 2016-76

**RESOLUTION AUTHORIZING PAYMENT #22 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. 22 for work performed for 90% completed work of Construction Services, 68% completed work of Amendment – South “B” Design, and RPR Services completed through December 2, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$22,740.75 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. \$22,740.75.

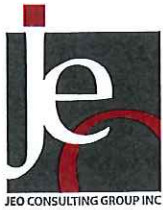
PASSED AND APPROVED this 27th day of December, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

December 6, 2016

Project No: R141001.00

Invoice No: 93013

Invoice Amount: 22,740.75

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 December 2, 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	90 %	\$149,896.25	\$146,711.75	\$3,184.50
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
Amendment-South "B" Street	\$32,000.00	68 %	\$21,621.00	\$9,498.50	\$12,122.50
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$90,135.75	\$82,702.00	\$7,433.75
Total	\$433,720.00		\$496,875.00	\$474,134.25	\$22,740.75
Total Amount Due Upon Receipt					\$22,740.75

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

Return to Agenda

RESOLUTION 2016-77

**RESOLUTION AUTHORIZING PAYMENT 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 Application for Payment No. 11 for the 2014 Downtown Improvement Project in the amount of \$931,057.90 for materials and labor through November 30, 2016.

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 Myers Construction, Inc. the amount of \$931,057.90 for Payment No. 11.

PASSED AND APPROVED this 27th day of December 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO.ELEVEN

To: City of Broken Bow, Nebraska
From: Myers Construction, Inc.
Contract For: 2014 Downtown Improvements
ENGINEER's Project No. 141001
For Work accomplished through the date of: 11/30/2016

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1 thru' #6)	\$ 356,753.55
3. Current Contract Price (1 plus 2):	\$ 4,462,352.50
4. Total completed and stored to date:	\$ 4,468,317.70
5. Percent of Project Completed <u>100%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials:	\$ 217,721.45
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 217,721.45
7. Total completed and stored to date less retainage (4 minus 6):	\$ 4,250,596.25
8. Less previous Application for Payments:	\$ 3,319,538.35
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 931,057.90

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: 11/30/2016 MYERS CONSTRUCTION, INC.

By: *Perry Myers*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 12/22/16 JEO CONSULTING GROUP, INC.

By: *Brian E. McCom*

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: 11/30/2016

Project: 2014 Downtown Improvements

Estimate No. ELEVEN

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

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	1232	\$7.00	\$8,624.00
3	6,800	SY	Remove Brick Pavers	6800	\$18.00	\$122,400.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	1818	\$6.50	\$11,817.00
6	11	EA	Remove Grate Inlet	11	\$430.00	\$4,730.00
7	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
8	1,105	LF	Remove Storm Sewer Pipe	1105	\$24.50	\$27,072.50
9	1,621	SY	Build 9" Concrete Pavement	2177	\$48.00	\$104,496.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2940	\$45.00	\$132,300.00
12	3,028	SY	Build Brick Paving	2472	\$98.00	\$242,256.00
13	2,381	SY	Build 5" Concrete Sidewalk	2381	\$45.00	\$107,145.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	102	\$80.00	\$8,160.00
15	7,650	SY	Subgrade Preparation	7650	\$3.15	\$24,097.50
16	1,455	CY	Embankment (Established Qty)	1455	\$14.00	\$20,370.00
17	6	EA	Build Structural Stoop	8	\$1,400.00	\$11,200.00
18	5	EA	Build Canopy Foundation	5	\$950.00	\$4,750.00
19	192	SF	Build Curb Ramp	192	\$80.00	\$15,360.00
20	20	SF	Window Well Blocking	64	\$40.00	\$2,560.00
21	437	LF	Build 36" RCP Storm Sewer	437	\$97.00	\$42,389.00

22	189	LF	Build 18" RCP Storm Sewer	224	\$63.00	\$14,112.00
23	341	LF	Build 15" RCP Storm Sewer	341	\$59.00	\$20,119.00
24	13	EA	Build Grate Inlet	13	\$5,500.00	\$71,500.00
25	5	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
26	1	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
27	1,150	LF	24" Preformed Pavement Marking Type 4, Painted		\$24.00	\$0.00
28	2,415	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
29	7	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
30	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
31	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
32	324	LF	6" PVC Sanitary Sewer Pipe	324	\$38.00	\$12,312.00
33	13	VF	48" Sanitary Sewer Manhole	13	\$660.00	\$8,580.00
34	1	EA	6" PVC Plug	1	\$62.00	\$62.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	2	\$2,800.00	\$5,600.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop	22	\$500.00	\$11,000.00
38	13	EA	Build Silt Check Inlet Sediment Filter	13	\$600.00	\$7,800.00
39	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
40	100	LF	Build 4" Drain Tile and Weep Holes	100	50	\$5,000.00
TOTAL GROUP A						\$1,108,422.00
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	81.5	\$36.00	\$2,934.00
3	848	LF	8" DR18 PVC Water Main Pipe	848	\$38.00	\$32,224.00
4	494	LF	10" DR18 PVC Water Main Pipe	504	\$48.00	\$24,192.00
5	1	EA	6" MJ Gate Valve & Box	9	\$1,240.00	\$11,160.00
6	9	EA	8" MJ Gate Valve & Box	11	\$1,563.00	\$17,193.00
7	4	EA	10" MJ Gate Valve & Box	6	\$3,100.00	\$18,600.00
8	3	EA	6" MJ Retainer Gland	4	\$90.00	\$360.00
8a	4	EA	6" MJ 45 Degree	7	\$303.00	\$2,121.00

8b	2	EA	6" MJ 90 Degree	3	\$320.00	\$960.00
8c	2	EA	6" x 2" Saddle	2	\$270.00	\$540.00
8d	1	EA	8" x 2" Saddle	1	\$285.00	\$285.00
9	1	EA	6" MJ Plug		\$75.00	\$0.00
10	1	EA	6" MJ Cap		\$120.00	\$0.00
11	2	EA	6" Foster Adapter	4	\$211.00	\$844.00
12	21	EA	8" MJ Retainer Gland	33	\$120.00	\$3,960.00
13	7	EA	8" MJ Plug	8	\$168.00	\$1,344.00
14	2	EA	8" MJ Cap	2	\$168.00	\$336.00
15	12	EA	8" Foster Adapter	19	\$288.00	\$5,472.00
16	9	EA	8" MJ Tee	9	\$576.00	\$5,184.00
17	3	EA	8" x 6" MJ Tee	8	\$500.00	\$4,000.00
18	1	EA	8" Cross		\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer	5	\$380.00	\$1,900.00
20	2	EA	10" MJ Retainer Gland	6	\$225.00	\$1,350.00
21	3	EA	10" MJ Plug	2	\$360.00	\$720.00
22	6	EA	10" Foster Adapter	8	\$410.00	\$3,280.00
23	3	EA	10" x 8" MJ Tee	4	\$825.00	\$3,300.00
24	2	EA	10" Cross	2	\$1,120.00	\$2,240.00
25	1	EA	10" x 8" MJ Reducer	4	\$360.00	\$1,440.00
26	11	EA	8" x 1" Service Saddle	15	\$232.00	\$3,480.00
27	1	EA	8" x 1-1/2" Service Saddle	1	\$248.00	\$248.00
28	11	EA	10" x 1" Service Saddle	9	\$280.00	\$2,520.00
29	740	LF	1" PE Water Service	971	\$26.00	\$25,246.00
30	30	LF	1-1/2" Water Service	18	\$28.00	\$504.00
31	300	LF	1" PE Water Service, Bored	838	\$30.00	\$25,140.00
32	22	EA	1" Corporation Stop	24	\$244.00	\$5,856.00
33	1	EA	1-1/2" Corporation Stop	1	\$288.00	\$288.00
34	22	EA	1" Curb Stop & Box	24	\$564.00	\$13,536.00
35	5	EA	1" Cap	5	\$25.00	\$125.00
36	10	EA	1" Water Service Connection, Exterior	14	\$200.00	\$2,800.00
37	7	EA	1" Water Service Connection, Interior	10	\$540.00	\$5,400.00
38	1	EA	1-1/2" Water Service Connection, Exterior	1	\$410.00	\$410.00
39	1	EA	1" Meter Pit	3	\$1,908.00	\$5,724.00
40	3,790	LF	Double PE Tube Pipe Encasement	3790	\$6.80	\$25,772.00
41	8	EA	Connect to Existing Water Main	8	\$750.00	\$6,000.00
42	7	EA	Abandon Existing Water Main	7	\$1,800.00	\$12,600.00

43	6	EA	Remove Gate Valve Box	6	\$500.00	\$3,000.00
44	4	EA	Salvage Existing Gate Valve & Box			\$0.00
45	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
SUBTOTAL GROUP B						\$292,588.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @ ____ % (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$292,588.00
TOTAL GROUP B						\$292,588.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	24	\$4,642.00	\$111,408.00
3	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
4	2	EA	Lighting Control Center	2	\$5,300.00	\$10,600.00
5	10	EA	Ground Level Pull Box	10	\$1,100.00	\$11,000.00
6	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
7	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
8	3,870	LF	1-1/2" PVC Conduit	3870	\$2.71	\$10,487.70
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	8100	\$1.01	\$8,181.00
11	2,200	LF	#8 THWN Copper	2200	\$0.85	\$1,870.00
12	3,600	LF	Trench & Backfill	3600	\$1.50	\$5,400.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
TOTAL GROUP C						\$178,607.70
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	5677	\$7.00	\$39,739.00
3	5,714	SY	Remove Brick Pavers	5714	\$18.00	\$102,852.00
4	2,786	SY	Remove Walk	2786	\$6.50	\$18,109.00
5	17	EA	Remove Grate Inlet	17	\$430.00	\$7,310.00
6	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
7	1,497	LF	Remove Storm Sewer Pipe	1497	\$24.50	\$36,676.50
8			ITEM DELETED			\$0.00
9	2	EA	Remove Step Structure	2	\$600.00	\$1,200.00
10	1	EA	Remove Stairwell	1	\$3,500.00	\$3,500.00
11	1	EA	Remove and Abandon Stairwell	1	\$5,620.00	\$5,620.00
12	1	EA	Remove Tree	1	\$600.00	\$600.00

13	21	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
14	7,956	SY	Build 9" Concrete Pavement	6559	\$48.00	\$314,832.00
15	1,045	SY	Build 8" Concrete Pavement	1055	\$46.00	\$48,530.00
16	2,416	SY	Build 7" Concrete Pavement	2416	\$45.00	\$108,720.00
17	2,932	SY	Build 5" Concrete Sidewalk	2455	\$45.00	\$110,475.00
18	21	SY	Build 5" Doorway Concrete Sidewalk	21	\$80.00	\$1,680.00
19	14,349	SY	Subgrade Preparation	13073	\$3.15	\$41,179.95
20	2,223	CY	Excavation and Embankment (Established Qty)	2223	\$14.00	\$31,122.00
21	152	SF	Build Curb Ramp	152	\$80.00	\$12,160.00
22	3	EA	Build Railroad Crossing Approach		\$6,800.00	\$0.00
23	1	LS	Build Stairwell	1	\$18,110.00	\$18,110.00
24	618	LF	Build 36" RCP Storm Sewer	618	\$97.00	\$59,946.00
25	122	LF	Build 30" RCP Storm Sewer	122	\$78.00	\$9,516.00
26	160	LF	Build 24" RCP Storm Sewer	160	\$70.00	\$11,200.00
27	90	LF	Build 18" RCP Storm Sewer	90	\$63.00	\$5,670.00
28	630	LF	Build 15" RCP Storm Sewer	630	\$59.00	\$37,170.00
29	191	LF	Build 12" PVC Storm Sewer	191	\$42.00	\$8,022.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	25	\$5,500.00	\$137,500.00
32	11	EA	Build Storm Sewer Manhole	11	\$5,800.00	\$63,800.00
33	2	EA	Build Storm Sewer Cleanout	3	\$3,400.00	\$10,200.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
35	1	LS	Box Culvert Improvements - 10th Avenue		\$32,560.00	\$0.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair		\$500.00	\$0.00
39	8	SF	Clean, Cover, and Seal for Deck Underside Repair		\$110.00	\$0.00
40	1	LS	Build Accessible Ramp	0.5	\$11,885.00	\$5,942.50

41	1,072	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
42	42	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
43	4,208	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
44	5	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
45	1	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
46	1	LS	Traffic Control	0.75	\$6,000.00	\$4,500.00
47	20	EA	Cores for Signs	10	\$134.00	\$1,340.00
48	25	EA	Build Silt Check Inlet Sediment Filter	25	\$600.00	\$15,000.00
49	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
50	20	LF	Build 4" Drain Tile and Weep Holes	20	\$30.00	\$600.00
TOTAL GROUP D						\$1,291,477.95
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	71	\$36.00	\$2,556.00
3	373	LF	8" DR18 PVC Water Main Pipe	373	\$38.00	\$14,174.00
4	103	LF	10" DR 18 PVC Water Main Pipe	103	\$48.00	\$4,944.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	1016	\$56.00	\$56,896.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	392	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe	10	\$136.00	\$1,360.00
8	235	LF	10" DR9 PE Water main Pipe, Bored in Place	235	\$130.00	\$30,550.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored in Place	500	\$175.00	\$87,500.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	157	\$210.00	\$32,970.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	4	\$1,240.00	\$4,960.00
13	5	EA	8" MJ Gate Valve & Box	5	\$1,563.00	\$7,815.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	9	\$3,182.00	\$28,638.00
16	1	EA	12" Gate Valve & Manhole	1	\$6,840.00	\$6,840.00

17	1	EA	4" MJ Retainer Gland	4	\$72.00	\$288.00
18	5	EA	6" MJ Retainer Gland	16	\$90.00	\$1,440.00
19	2	EA	6" MJ Plug		\$75.00	\$0.00
20	3	EA	6" MJ Cap	2	\$120.00	\$240.00
21	1	EA	6" Foster Adapter	1	\$211.00	\$211.00
22	5	EA	8" MJ Retainer Gland	23	\$120.00	\$2,760.00
23	2	EA	8" MJ Plug		\$168.00	\$0.00
24	1	EA	8" MJ Cap	3	\$168.00	\$504.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	13	\$336.00	\$4,368.00
27	3	EA	8" x 6" MJ Tee	2	\$500.00	\$1,000.00
28	10	EA	10" MJ Retainer Gland	10	\$225.00	\$2,250.00
29	4	EA	10" Foster Adapter	4	\$410.00	\$1,640.00
30	3	EA	10" MJ 45 Degree Bend	3	\$584.00	\$1,752.00
31	2	EA	10" x 6" MJ Tee	2	\$744.00	\$1,488.00
32	1	EA	10" x 8" MJ Tee	3	\$825.00	\$2,475.00
33	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
34	11	EA	12" MJ Retainer Gland	23	\$240.00	\$5,520.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	16	\$724.00	\$11,584.00
37	1	EA	12" x 6" MJ Reducer	4	\$400.00	\$1,600.00
38	2	EA	12" x 8" MJ Reducer	6	\$416.00	\$2,496.00
39	1	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
40	1	EA	12" MJ 22.5 Degree Bend	1	\$688.00	\$688.00
41	2	EA	12" MJ 45 Degree Bend	7	\$752.00	\$5,264.00
42	3	EA	12" MJ Tee	3	\$1,164.00	\$3,492.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	4	\$956.00	\$3,824.00
45	3	EA	12" x 6" MJ Tee	3	\$868.00	\$2,604.00
46	1	EA	12" Cross	1	\$1,552.00	\$1,552.00
47	5	EA	16" MJ Retainer Gland	5	\$244.00	\$1,220.00
48	4	EA	16" MJ x FL Adapter	4	\$798.00	\$3,192.00
49	4	EA	16" x 12" MJ Reducer	4	\$639.00	\$2,556.00
50	2	EA	16" Foster Adapter	2	\$744.00	\$1,488.00
51	8	EA	8" x 1" Service Saddle	8	\$232.00	\$1,856.00
52	2	EA	10" x 1" Service Saddle	2	\$280.00	\$560.00
53	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
54	16	EA	12" x 1" Service Saddle	16	\$324.00	\$5,184.00
55	1	EA	12" x 1-1/2" Service Saddle	0	\$336.00	\$0.00
56	1	EA	12" x 2" Service Saddle	1	\$336.00	\$336.00
57	1,340	LF	1" PE Water Service	1340	\$26.00	\$34,840.00
58	26	EA	1" Corporation Stop	26	\$244.00	\$6,344.00
59	26	EA	1" Curb Stop & Box	26	\$564.00	\$14,664.00

60	22	EA	1" Water Service Connection, Exterior	22	\$200.00	\$4,400.00
61	4	EA	1" Water Service Connection, Interior	4	\$540.00	\$2,160.00
62	5	EA	1" Meter Pit	5	\$1,908.00	\$9,540.00
63	65	LF	1-1/2" PE Water Service		\$28.00	\$0.00
64	1	EA	1-1/2" Corporation Stop		\$288.00	\$0.00
65	1	EA	1-1/2" Curb Stop & Box	0	\$753.00	\$0.00
66	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
67	80	LF	2" PE Water Service	80	\$32.00	\$2,560.00
68	75	LF	2" PE Water Service Bored in Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	5	\$416.00	\$2,080.00
70	2	EA	2" Curb Stop & Box	5	\$1,059.00	\$5,295.00
71	2	EA	2" Water Service Connection, Exterior	5	\$546.00	\$2,730.00
72	357	LF	Double PE Tube Pipe Encasement	357	\$6.80	\$2,427.60
73	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
74	2	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
75	1	EA	Salvage Existing Gate Valve & Box		\$500.00	\$0.00
76	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
77	1	EA	6" MJ Tee	1	\$520.00	\$520.00
SUBTOTAL GROUP E						\$584,038.60
Only)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$584,038.60
Total Group E (Subtotal + Tax)						\$584,038.60
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe		\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	607	\$38.00	\$23,066.00
4	223	LF	10" DR18 PVC Water Main Pipe	216	\$48.00	\$10,368.00
5	282	LF	10" DR18 Water Main Pipe, Inside of Casing	325	\$75.00	\$24,375.00
6	10	LF	12" Class 350 DI Water Main Pipe	5	\$120.00	\$600.00

7	379	LF	12" DR9 PE Water Main Pipe, Bored in Place	379	\$148.00	\$56,092.00
8	92	LF	18" Steel Casing (0.312" Thick), Trenched	135	\$190.00	\$25,650.00
9	190	LF	18" Steel Casing (0.312" Thick), Bored & Jacked	190	\$288.00	\$54,720.00
10	1	EA	4" MJ Gate Valve & Box	1	\$924.00	\$924.00
11	5	EA	8" MJ Gate Valve & Box	3	\$1,563.00	\$4,689.00
12	1	EA	12" Gate Valve & Manhole	2	\$6,840.00	\$13,680.00
13	1	EA	4" MJ Retainer Gland	1	\$72.00	\$72.00
14	1	EA	4" MJ Plug	1	\$53.00	\$53.00
15	2	EA	4" Foster Adapter		\$168.00	\$0.00
16	1	EA	4" MJ 90 Degree Bend		\$288.00	\$0.00
17	1	EA	4" MJ Tee		\$360.00	\$0.00
18	24	EA	8" MJ Retainer Gland	24	\$120.00	\$2,880.00
19	4	EA	8" MJ Plug	4	\$168.00	\$672.00
20	2	EA	8" MJ Cap	1	\$168.00	\$168.00
21	8	EA	8" Foster Adapter	8	\$288.00	\$2,304.00
22	5	EA	8" MJ Tee	5	\$576.00	\$2,880.00
23	1	EA	8" x 4" MJ Tee		\$440.00	\$0.00
24	1	EA	8" x 6" MJ Tee	1	\$500.00	\$500.00
25	2	EA	8" MJ 22.5 Degree Bend		\$349.00	\$0.00
26	2	EA	8" MJ 45 Degree Bend	5	\$336.00	\$1,680.00
27	1	EA	10" MJ Retainer Gland	7	\$225.00	\$1,575.00
28	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
29	1	EA	10" x 6" MJ Tee	1	\$744.00	\$744.00
30	7	EA	12" MJ Retainer Gland	7	\$240.00	\$1,680.00
31	1	EA	12" MJ Plug	1	\$360.00	\$360.00
32	1	EA	12" Foster Adapter	3	\$724.00	\$2,172.00
33	12	EA	12" x 10" MJ Reducer	12	\$472.00	\$5,664.00
34	2	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
35	1	EA	12" 6" MJ Tee	1	\$868.00	\$868.00
36	1	EA	12" MJ x FL Adapter	4	\$444.00	\$1,776.00
37	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
38	4	EA	8" x 1" Service Saddle	4	\$232.00	\$928.00
39	4	EA	10" x 1" Service Saddle	5	\$280.00	\$1,400.00
40	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
41	1	EA	12" x 1" Service Saddle	1	\$324.00	\$324.00
42	390	LF	1" PE Water Service	390	\$26.00	\$10,140.00
43	9	EA	1" Corporation Stop	9	\$244.00	\$2,196.00
44	9	EA	1" Curb Stop & Box	9	\$564.00	\$5,076.00
45	8	EA	1" Water Service Connection, Exterior	8	\$200.00	\$1,600.00

46	1	EA	1" Meter Pit	1	\$1,908.00	\$1,908.00
47	65	LF	2" PE Water Service	54	\$32.00	\$1,728.00
48	1	EA	2" Corporation Stop	1	\$416.00	\$416.00
49	1	EA	1" Curb Stop & Box	1	\$1,059.00	\$1,059.00
50	1	EA	2" Water Service Connection, Exterior	1	\$546.00	\$546.00
51	214	LF	Double PE Tube Pipe Encasement	214	\$6.80	\$1,455.20
52	3	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
SUBTOTAL GROUP F						\$285,504.20
Only)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$285,504.20
Total Group F (Subtotal + Tax)						\$285,504.20
GROUP G - 9th Avenue Paving Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
3	1,902	SY	Remove Pavement	1958	\$7.00	\$13,706.00
4	468	SY	Remove Brick Pavers	903	\$18.00	\$16,254.00
5	688	SY	Remove Walk	842	\$6.50	\$5,473.00
6			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	3231	\$48.00	\$155,088.00
9	494	SY	Build 8" Concrete Pavement	572	\$46.00	\$26,312.00
10	138	SY	Build Brick Paving		\$98.00	\$0.00
11	236	SY	Build 5" Concrete Sidewalk	275	\$45.00	\$12,375.00
12	2,884	SY	Subgrade Preparation	4078	\$3.15	\$12,845.70
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	76	\$500.00	\$38,000.00

20	24	SF	Clean and Seal for Deck Underside Repair		\$110.00	\$0.00
21	8	SF	Clean, Cover and Seal for Deck Underside Repair		\$200.00	\$0.00
22	112	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
23	84	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
24	2	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
TOTAL GROUP G						\$370,925.70

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit	23	\$4,642.00	\$106,766.00
2	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
3	6	EA	Delete Ground Level Pull Box	6	\$1,100.00	\$6,600.00
4	14	EA	Remove Existing Light Pole	14	\$450.00	\$6,300.00
5	1	LS	Remove Existing Overhead Lighting Circuit	1	\$2,000.00	\$2,000.00
6	6,820	LF	#6 THWN Copper	6820	\$1.01	\$6,888.20
7	1,705	LF	#8 THWN Copper	1705	\$0.85	\$1,449.25
TOTAL BID ALTERNATE						\$137,443.45
TOTAL GROUPS A THRU G & BID ALTERNATE						\$4,249,007.60

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
PAVING IMPROVEMENTS 9TH AVENUE FROM STA. 317+31 TO NORTH 'B' STREET SOUTH RETURN						
2	46	SY	Remove Pavement	\$7.00	\$322.00	
3	435	SY	Remove Brick Pavers	\$18.00	\$7,830.00	
4	115	SY	Remove Walk	\$6.50	\$747.50	
8	138	SY	Build Brick Pavers	\$98.00		\$13,524.00
9	734	SY	Build 9" Concrete Pavement	\$48.00	\$35,232.00	
15	734	SY	Subgrade Preparation	\$3.15	\$2,312.10	
TOTAL 9TH AVE PAVING					\$32,919.60	
WATER MAIN IMPROVEMENTS 9TH AVENUE						
5	43	LF	10" DR18 Water Main Pipe, Inside of Casing	\$75.00	\$3,225.00	
7	-43	LF	12" DR9 PE Water Main Pipe, Bored In Place	\$148.00	-\$6,364.00	
8	43	LF	18" Steel Casing (0.312" Thick), Trenched	\$190.00	\$8,170.00	
30	-2	EA	12" MJ Retainer Gland	\$240.00	-\$480.00	

32	1	EA	12" Foster Adapter	\$724.00	\$724.00	
42	50	LF	1" PE Water Service	\$26.00	\$1,300.00	
TOTAL ADD 9TH AVE					\$6,575.00	
WATER MAIN IMPROVEMENTS 10TH AVENUE						
5	-10	LF	12" DR18 PVC Water Main Pipe	\$56.00	-\$560.00	
6	10	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	\$83.00	\$830.00	
10	10	LS	24" Steel Casing (0.375" Thick), Trenched	\$210.00	\$2,100.00	
TOTAL ADD 10TH AVE					\$2,370.00	
TOTAL ADD CHANGE ORDER #2					\$41,864.60	

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
PAVING IMPROVEMENTS 9TH AVENUE						
1	1	LS	Box Culvert Improvements	\$18,368.00	\$18,368.00	
TOTAL 9TH AVE PAVING						\$18,368.00
TOTAL ADD CHANGE ORDER #3						\$18,368.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE		TOTAL
CHANGE ORDER #4 - ADD PARK LIGHTING						
1	1800	LF	#10 THWN-2 to Light Poles	\$0.69	1800	\$1,242.00
2	1	LS	Misc Wiring & Conduit at Bandstand	\$2,610.00	1	\$2,610.00
3	8	EA	Concrete Pole Foundations for 12' Poles	\$1,206.00	8	\$9,648.00
4	8	EA	12' Light Poles & Fixtures	\$3,386.00	8	\$27,088.00
5	6	EA	Light Fixtures on Wall Brackets	\$1,761.00	6	\$10,566.00
TOTAL ADD CHANGE ORDER COST						\$51,154.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
SQUARE LIGHTING IMPROVEMENTS						
1	2	EA	Lighting Unit	\$4,642.00	\$9,284.00	
2	2	EA	Clamp-On Banner Arm	\$310.00	\$620.00	
3	90	LF	1-1/2" PVC Conduit	\$2.71	\$243.90	
5	270	LF	#6 THWN Copper	\$1.01	\$272.70	
6	90	LF	#8 THWN Copper	\$0.85	\$76.50	
7	90	LF	Trench & Backfill	\$1.50	\$135.00	
TOTAL ADD					\$10,632.10	

10TH AVENUE LIGHTING IMPROVEMENTS

1	12	EA	Lighting Unit	\$4,642.00	\$55,704.00	
2	12	EA	Clamp-On Banner Arm	\$310.00	\$3,720.00	
3	760	LF	1-1/2" PVC Conduit	\$2.71	\$2,059.60	
4	3580	LF	#6 THWN Copper	\$1.01	\$3,615.80	
5	920	LF	#8 THWN Copper	\$0.85	\$782.00	
6	760	LF	Trench & Backfill	\$1.50	\$1,140.00	
7	160	LF	Trench & Backfill	\$22.00	\$3,520.00	
TOTAL ADD					\$70,541.40	

PARK SQUARE LIGHTING IMPROVEMENTS

1	1	LS	Conduit, Boring, and additional water line to Light Poles	\$13,750.00	\$13,750.00	
TOTAL ADD					\$13,750.00	
TOTAL ADD CHANGE ORDER #5					\$94,923.50	

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
10th Avenue Bridge Repairs						
1	1	LS	Bridge Railing Repairs	\$13,000.00	\$13,000.00	
TOTAL ADD					\$13,000.00	
TOTAL ADD CHANGE ORDER #6						\$13,000.00

**CITY OF BROKEN BOW
ORDINANCE NO. 1156**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA AMENDING
TITLE XI BUSINESS REGULATIONS, CHAPTER 111, SECTION 111.48 OF THE
BROKEN BOW MUNICIPAL CODE AS IT RELATES TO ALCOHOLIC BEVERAGES,
HOURS OF SALE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES
IN CONFLICT HEREWITH; AND PROVIDING A TIME WHEN THIS ORDINANCE
SHALL BE IN FULL FORCE AND EFFECT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
BROKEN BOW, NEBRASKA, AS FOLLOWS:**

Section 1. That Chapter 111, Section 111.48 of the Broken Bow Municipal Code be amended to read as follows:

(A) “On Sale” shall be defined as alcoholic beverages sold at retail by the drink for consumption on the premises of the licensed establishment.

(B) “Off Sale” shall be defined as alcoholic beverages sold at retail in the original container for consumption off the premises of the licensed establishment.

(C) It shall be unlawful for any licensed person or persons or their agents to sell any alcoholic beverages within the Municipality except during the hours provided herein:

ON SALE ONLY PERMITTED HOURS

Week Days----- 6:00 A.M. to 1:00 A.M.

Sundays-----12:00 Noon to 1:00 A.M.

OFF SALE ONLY PERMITTED HOURS

Week Days----- 6:00 A.M. to 1:00 A.M.

Sundays-----12:00 Noon to 1:00 A.M.

(D) No person or persons shall consume any alcoholic beverages on licensed premises for a period of time longer than fifteen (15) minutes after the time fixed herein for stopping the sale of alcoholic beverages on said premises.

(E) The City Council with respect to area inside the corporate limits of the city may, by resolution, if adopted by a vote of at least two-thirds of the members of the City Council, permit retail sale or dispensing of alcoholic liquor for consumption on the premises, excluding sales for consumption off the premises, later than 1:00 a.m. and prior to 2:00 a.m. on any day.

(F) Nothing in this section shall prohibit licensed premises from being open for other business on days and hours during which the sale or dispensing of alcoholic liquor is prohibited by this section.

Section 2. All ordinances of parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall go into force and effect from and after its passage, approval and publication as required by law.

Passed and approved this 27th day of December, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk