

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 11th, 2017 @ 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 April 11th, 2017, which will include the following:

- a. Approval of Minutes of March 28th, 2017 Workshop, March 28th Council Meeting and April 4th Special Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of March Treasurer's Report [Hyperlink](#)

E. Other Communication:

- a. **Sarah Dowdy** –Insurance Center – Possible one way alley east of the square for drive up window

F. New Business:

- a. **Down Payment Assistance - Matching Funds** – May or may not vote to authorize a cash match of \$2,750 for down payment assistance for home buyers in Broken Bow. [Hyperlink](#)
- b. **Public Hearing on Ordinance 1160 – Loading Zone** – May or may not vote to open a public hearing on Ordinance 1160, Loading Zone. [Hyperlink](#)
- c. **Waive Three Readings – Ordinance 1160** – May or may not vote to waive the three reading of Ordinance 1160, Loading Zone.
- d. **Ordinance 1160 – Loading Zone** – May or may not vote to approve Ordinance 1160, Loading Zone. [Hyperlink](#)
- e. **Public Hearing on Ordinance 1161 – Alcohol Consumption on Public Property** – May or may not vote to open a public hearing on Ordinance 1161, Alcohol Consumption on Public Property. [Hyperlink](#)
- f. **Waive Three Readings – Ordinance 1161** – May or may not vote to waive the three reading of Ordinance 1161, Alcohol Consumption on Public Property.
- g. **Ordinance 1161 – Alcohol Consumption on Public Property**– May or may not vote to approve Ordinance 1161, Alcohol Consumption on Public Property. [Hyperlink](#)

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 11th, 2017 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

- h. Public Hearing on Osmond Lot Split** – May or may not vote to open a public hearing on the lot split at 43888 Paulsen Road. [Hyperlink](#)
- i. Resolution 2017-20 – Osmond Lot** – May or may not vote to approve the lot split for Tom Osmond at 43888 Paulsen Road. [Hyperlink](#)
- j. Resolution 2017-21 – Trails Master Plan** – May or may not vote to approve payment #1 to JEO Consulting Inc. in the amount of \$4,350.00 for work completed on the Trails Master Plan through March 24, 2017. [Hyperlink](#)
- k. Environmental direct, Inc. Agreement** – May or may not vote to approve the agreement with Environmental direct, Inc. for asbestos removal services at the Library. [Hyperlink](#)
- l. B2 Environmental, Inc. Agreement** – May or may not vote to approve the agreement with B2 Environmental for air clearance services at the Library. [Hyperlink](#)

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

H. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. The Mayor and Council will listen to comments but will not take action at this meeting. 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 for the purpose of discussing strategy with respect to collective bargaining.

m. Union Contract Approval – May or may not vote to approve the Union Contract.

J. Adjournment

Upcoming Events

- ❖ **April 22nd** – City Wide Cleanup
- ❖ **April 24th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on April 25th, 2017 @ 12:00 pm.

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

Broken Bow City Council
Workshop Session Meeting Minutes
March 28th, 2017

The Broken Bow City Council met in a Workshop Session on Tuesday, March 28, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 11:07 a.m., with the following Councilmembers present; Sonnichsen, Neth, and Myers. Councilmember Holcomb arrived at 11:08 a.m. Councilmembers absent: None. Mayor Burt announced the availability of the open meetings law.

The budget was discussed. Nancee Coufal, City Treasurer, explained the budget since some of the Councilmembers were not on the City Council when the budget was approved.

Moved by Neth, seconded by Sonnichsen, to adjourn the Workshop Meeting at 11:56 a.m. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**Broken Bow City Council
Meeting Minutes
March 28th, 2017**

The Broken Bow City Council met in regular session on Tuesday, March 28th, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on March 23, 2017. 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 12:02 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Neth, seconded by Holcomb, to approve the consent agenda for March 28th, 2017. Said motion includes approval of Minutes of the March 14th Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Aflac, insurance, \$895.07, \$146.75, \$287.82; Black Hills Energy, utilities-gas \$1,705.79; Brent Clark, mileage reimbursement \$496.46; Broken Bow Chamber of Commerce, incentive pay \$560.00; Card Services, supplies, \$367.80; Cardmember Services, workshops/conferences, \$323.50; Central Hydraulic Systems, snow plow blades, \$328.00; Central I.T., LLC, computer repairs, \$41.00; Century Link, telephone, \$85.49; City Flex Benefit Plan, flex plan \$130.21, \$200.00; City of Broken Bow – Health Insurance, insurance, \$22,646.48, \$3,599.56; City of Broken Bow Pension Fund, pension, \$1,898.17, \$6,262.54; Custer County Historical Society, membership, \$50.00; Custer County Hiway Dept., culvert, \$243.80; EFTPS Online Payment, payroll, \$1,908.22, \$6,540.58, \$8,159.62, \$4.76, \$20.32; EZ IT Solutions, tablet, \$115.48; Eakes Office Products, copies, \$135.76; Family Heritage, insurance, \$56.00; Holcomb Pharmacy, pulse oximeter, \$36.89; Hometown Leasing, copier lease, \$200.17; Ingram Library Services, materials, \$822.22; K. Joan Birnie, reimbursement book purch, \$58.51; Markham Construction, paving, \$1,296.00; Marriott Cornhusker Hotel, League Conference, \$1,744.00; Matheson Tri-Gas Inc, argon & oxygen, \$38.56; Mayo Clinic Health Letter, subscription, \$59.00; Mead Lumber, supplies, \$1,513.69; Myers Construction Co, snow removal, \$2,493.75; Nebraska Child Support Payment Center, child support, \$629.65; OCLC Inc., subscription, \$124.57; OSA/Computers Plus, supplies, \$56.62; Omaha State Bank, HAS, \$318.75; People Magazine, subscription, \$89.00; Presto X Company, service, \$44.80; Pristine Cleaning, LLC, cleaning, \$375.00; Productivity Plus Account, painter parts, \$10.50; Redbook, subscription, \$8.00; Shirts, Signs, Mugs & More, plaque, \$8.00; Sports Videos, videos, \$571.00; State Income Tax WH NE Online Payment, payroll, \$2,308.50; Steve Scott, postage, \$33.11; The Angela Foundation Inc., library rent, \$600.00, \$600.00; The Atlantic, subscription, \$45.95; The Bike Shed, bike repairs, \$76.99; Vet Care, tags for helmets, \$24.08; Bi-Weekly Payroll, payroll, \$46,300.94; Total Bills = \$117,697.43.

A drawing was held for who would receive the honor of cutting off Council President Rod Sonnichsen's ponytail for the Library fundraiser that raised \$3,250.00. Rod drew Laura Hendricks' name.

Moved by Neth, seconded by Myers, to establish a loading/unloading zone at 811 South C Street for the two stalls east of the alley, effective until leasehold interest is terminated. This will be an Ordinance on the next agenda. Roll call vote: Voting aye: Myers, Holcomb, and Neth. Nays: Sonnichsen. Motion carried.

Moved by Myers, seconded by Neth, to approve the annual audit report for the year ending September 30, 2016 as presented by Jeff Oeltjen from Dana F. Cole and Company. Roll call vote: Voting aye: Sonnichsen, Neth, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve blocking off eight parking spaces on South D Street between South 8th Avenue and South 9th Avenue on August 4th, 5th, and 6th, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the appointment of Jacob Holcomb and Chris Myers to the Fire Station Building Committee. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:43 p.m. on Handi-bus Operating Assistance. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried. City Clerk Stephanie Wright explained that the Handi-bus gets some federal funding for the operation of the Handi-bus and the application has to be completed yearly. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:44 p.m. on Handi-bus Operating Assistance. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-16. Said resolution approves the application for assistance with the Handi-bus. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Myers, to approve Resolution 2017-17. Said resolution approves payment #7 to JEO Consulting Group, Inc. in the amount of \$4,108.50 for work completed on the Library Design Services through March 3, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-18. Said resolution approves payment #12 to JEO Consulting Group, Inc. in the amount of \$4,460.00 for work completed on 5th Ave – Hwy 2 to Memorial through March 10, 2017. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2017-19. Said resolution approves payment #25 to JEO Consulting Group, Inc. in the amount of \$2,243.00 for work completed on the 2015 Downtown Improvements through March 10, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Abstain: Myers. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve amendment in the amount not to exceed \$23,750 for additional engineer work on South B Street Design with JEO Consulting Group, Inc. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Neth, seconded by Holcomb, to approve a lump sum amount of \$1,700 to JEO Consulting Group, Inc. for guidance during the geotechnical survey on South B Street. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Abstain: Myers. Motion carried.

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

Mayor Burt opened the public comment section of the meeting for those in attendance. City Administrator Brent Clark announced that the Girl Scouts are holding a 10 year celebration of the fire on

the south side of the square on Saturday, April 1, 2017. Library Directory Joan Birnie announced that the groundbreaking at the library is at 3:00 p.m. today.

Moved by Sonnichsen, seconded by Neth, to enter closed session at 1:12 p.m. for the purpose of discussing a potential land acquisition. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Administrator Brent Clark, City Clerk Stephanie Wright, Bill Hendricks, and Jim Coleman. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to exit out of closed session at 1:59 p.m. from the purpose of discussing a potential land acquisition. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 2:00 p.m. for the purpose of discussing strategy with respect to collective bargaining. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Administrator Brent Clark and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to exit out of closed session at 2:23 p.m. from the purpose of discussing strategy with respect to collective bargaining. 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 2:24 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**Broken Bow City Council
Special Meeting Minutes
April 4th, 2017**

The Broken Bow City Council met in a Special Session on Tuesday, April 4th, 2017. Notice of the meeting was given in advance thereof as required by law by posting in the Broken Bow Post Office, Broken Bow Public Library, and Municipal Building. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:03 p.m., with the following Councilmembers present; Sonnichsen, Neth, and Neth. Councilmembers absent: Holcomb. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Myers, seconded by Sonnichsen, to enter closed session at 12:04 p.m. for the purpose of discussing strategy with respect to collective bargaining. 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, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 1:02 p.m. from the purpose of discussing strategy with respect to collective bargaining. Roll call vote: Voting aye: Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the Special Meeting at 1:03 p.m. Roll call vote: Voting aye: Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend#		Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status		
	Account#	Work Order		Description			Debit	Credit		
Aflac										
24130	4/5/2017	4/5/2017	895.07					Posted		
	01-1501.00			PRE TAX AFLAC			895.07	0.00		
24131	4/5/2017	4/5/2017	146.75					Posted		
	01-1501.00			AFLAC POST TAX			146.75	0.00		
Barco										
24160	4/11/2017	4/11/2017	530.00					Posted		
	08-3410.00			light bars			530.00	0.00		
Beaver Bearing Co Albion										
24164	4/11/2017	4/11/2017	98.03					Posted		
	08-3310.00			bearings, cap, collar housing			96.39	0.00		
	09-3339.00			washer for coupler at ballfield			1.64	0.00		
							98.03	0.00		
Broken Bow Airport Authority										
24165	4/11/2017	4/11/2017	1,083.33					Posted		
	01-3409.00			Monthly Payment			1,083.33	0.00		
Broken Bow Chamber of Commerce										
24154	4/11/2017	4/11/2017	505.00					Posted		
	05-3334.00			ambulance incentive			505.00	0.00		
Broken Bow Mun Utilities										
24128	3/29/2017	3/29/2017	17.00					Ck# 686 Printed		
	01-2408.00			pop machine starting cash			17.00	0.00		
Broken Bow Municipal Utilities										
24172	4/11/2017	4/11/2017	6,646.48					Posted		
	01-3213.00			General - Radio/Weather Station Tower			21.71	0.00		
	08-3220.00			Street - Shop Utilities/Trash Removal			1,761.50	0.00		
	06-3220.00			Fire - Utilities/Trash Removal			490.45	0.00		
	04-3220.00			Police - Utilities/Trash Removal			146.58	0.00		
	04-3315.00			Police - Dog Pound Utilities			109.89	0.00		
	09-3220.00			Park - Utilities/Trash Removal			1,365.95	0.00		
	09-3220.00			Park - Shopt Utilities/Trash Removal			754.93	0.00		
	07-3220.00			Library - Utilities/Trash Removal			1,089.82	0.00		
	02-3220.00			Pub Bldg - Utilites/Trash Removal			545.45	0.00		
	11-3360.00			Tree Dump - Utilities			39.13	0.00		
	10-3220.00			Swim Pool - Utilities/Trash Removal			321.07	0.00		
							6,646.48	0.00		
Capitol One Bank										
24182	4/11/2017	4/11/2017	96.15					Posted		
	04-3221.00			website fee			9.95	0.00		
	04-3410.00			batteries and flashlight pouches			86.20	0.00		
							96.15	0.00		
Carquest of Broken Bow										
24163	4/11/2017	4/11/2017	4.69					Posted		
	08-3310.00			hose mender			4.69	0.00		
Century Link										
24183	4/11/2017	4/11/2017	460.22					Posted		
	08-3221.00			Street - Basic & Long Distance			31.21	0.00		
	04-3221.00			Police - Basic & Long Distance			190.40	0.00		
	10-3221.00			Swim Pool - Basic & Credit Card			54.77	0.00		
	09-3221.00			Park - Basic & Long Distance			31.21	0.00		
	01-3221.00			General -Basic & Long Distance Office			152.63	0.00		
							460.22	0.00		
Chemsearch										
24156	4/11/2017	4/11/2017	529.50					Posted		
	08-3345.00			ROW treatment			529.50	0.00		
City Flex Benefit Plan										
24132	4/5/2017	4/5/2017	130.21					Posted		
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00		
City of Broken Bow - Health Insurance										
24142	4/5/2017	4/5/2017	3,599.56					Posted		
	01-1501.00			HEALTH INSURANCE			3,599.56	0.00		

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
	City of Broken Bow Pension Fund (continued)									
24129	3/31/2017	3/31/2017			1,762.06					Ck# 687 Printed
	01-1502.00						Liability - BBHA		1,762.06	0.00
24133	4/5/2017	4/5/2017			1,898.17					Posted
	01-1513.00						PENSION/401K LOAN PAYMENT		1,898.17	0.00
24134	4/5/2017	4/5/2017			6,148.88					Posted
	01-1502.00						PENSION/401K NEW		6,148.88	0.00
	Custer County Hiway Dept.									
24159	4/11/2017	4/11/2017			511.98					Posted
	08-3345.00						18' culvert and band		511.98	0.00
	Custer County Treasurer									
24166	4/11/2017	4/11/2017			10,387.49					Posted
	01-3217.00						Communications Interlocal Payment		10,387.49	0.00
	Custer Public Power									
24143	4/5/2017	4/5/2017			88.18					Ck# 691 Printed
	11-3416.00						CD Cell Power		88.18	0.00
	Deb's Embroidery Shop									
24161	4/11/2017	4/11/2017			440.97					Posted
	08-3410.01						safety workware		440.97	0.00
	EFTPS Online Payment									
24138	4/5/2017	4/5/2017			1,853.58					Ck# 688 Printed
	01-1500.00						MEDICARE		1,853.58	0.00
24139	4/5/2017	4/5/2017			6,206.75					Ck# 688 Printed
	01-1500.00						FEDERAL MARRIED		4,062.07	0.00
	01-1500.00						FEDERAL SINGLE		2,144.68	0.00
									6,206.75	0.00
24140	4/5/2017	4/5/2017			7,925.56					Ck# 688 Printed
	01-1500.00						SOCIAL SECURITY		7,925.56	0.00
	EZ-Liner									
24184	4/11/2017	4/11/2017			967.86					Posted
	08-3410.00						paint sprayer parts		967.86	0.00
	Eakes Office Products									
24168	4/11/2017	4/11/2017			7.79					Posted
	01-3223.00						file folders		7.79	0.00
	Family Heritage									
24135	4/5/2017	4/5/2017			56.00					Posted
	01-1501.00						FAMILY HERITAGE		56.00	0.00
	Great Plains Communications									
24179	4/11/2017	4/11/2017			70.95					Posted
	08-3221.00						Internet		35.48	0.00
	09-3221.00						Internet		35.47	0.00
									70.95	0.00
	Hokanson Clan Helping Hands									
24177	4/11/2017	4/11/2017			450.00					Posted
	07-3419.01						cleaning service		450.00	0.00
	Holcomb Pharmacy									
24151	4/11/2017	4/11/2017			157.09					Posted
	05-3338.00						narcan and duracell battery		157.09	0.00
	Inland Truck Parts									
24162	4/11/2017	4/11/2017			670.43					Posted
	08-3310.00						leaf spring		670.43	0.00
	Island Supply Welding Co.									
24149	4/11/2017	4/11/2017			51.73					Posted
	05-3338.00						oxygen		51.73	0.00
	Laurie French									
24169	4/11/2017	4/11/2017			274.90					Posted
	10-3205.00						Water safety instruction course mileage		74.90	0.00
	10-3359.00						Water safety instruction course		200.00	0.00
									274.90	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
									<u>Debit</u>	<u>Credit</u>
	Lawson Products (continued)									
24157	4/11/2017 4/11/2017				76.78					Posted
	08-3310.00				heat shrink tubing, nylon connector, nuts, v				76.78	0.00
	MainStreet Designs Inc									
24167	4/11/2017 4/11/2017				6,039.82					Posted
	01-3212.00				Street Banners for Light Poles				6,039.82	0.00
	Master Cleaners									
24152	4/11/2017 4/11/2017				96.76					Posted
	02-3223.01				rug cleaning				83.33	0.00
	05-3332.00				laundry				13.43	0.00
									96.76	0.00
	Mead Lumber									
24178	4/11/2017 4/11/2017				123.69					Posted
	09-3339.00				landscaping for park				123.69	0.00
	Michael Todd & Co									
24158	4/11/2017 4/11/2017				987.28					Posted
	08-3347.00				signs				639.44	0.00
	08-3310.00				mini rotating light				347.84	0.00
									987.28	0.00
	Mid Plains Community College									
24147	4/11/2017 4/11/2017				208.00					Posted
	05-3313.00				refresher class for Rick Larson				208.00	0.00
	Nebraska Child Support Payment Center									
24137	4/5/2017 4/5/2017				629.65					Ck# 690 Printed
	01-1503.00				CHILD SUPPORT-NE				629.65	0.00
	Omaha State Bank									
24136	4/5/2017 4/5/2017				318.75					Posted
	01-1501.00				HSA				318.75	0.00
	Penquin Management									
24148	4/11/2017 4/11/2017				1,668.00					Posted
	06-3410.00				e-dispatches for phone pages				834.00	0.00
	05-3410.00				e-dispatches for phone pages				834.00	0.00
									1,668.00	0.00
	Physio Control Inc.									
24150	4/11/2017 4/11/2017				887.88					Posted
	05-3410.00				annual maintenance				887.88	0.00
	Plains Equipment Group									
24173	4/11/2017 4/11/2017				129.00					Posted
	09-3310.00				parts				129.00	0.00
	Platte Valley Communications									
24145	4/11/2017 4/11/2017				117.75					Posted
	05-3310.00				repairs to radio				117.75	0.00
	Prachts Ace Hardware									
24180	4/11/2017 4/11/2017				876.63					Posted
	08-3310.00				batteries, screws, hardware, spray paint, b				80.42	0.00
	09-3339.00				bench paint, hardware, supplies, sweeper				731.28	0.00
	07-3311.00				light bulbs and supplies				64.93	0.00
									876.63	0.00
	Pristine Cleaning, LLC									
24170	4/11/2017 4/11/2017				375.00					Posted
	02-3419.01				Cleaning Service				375.00	0.00
	R. Mort Co									
24153	4/11/2017 4/11/2017				222.32					Posted
	06-3410.00				decals for loose equipment				222.32	0.00
	S&L Sanitary Service									
24175	4/11/2017 4/11/2017				49.30					Posted
	09-3219.00				trash around the square				49.30	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Schaper and White Law Firm (continued)								
24176	4/11/2017	4/11/2017	4,322.50					Posted
	01-3214.00			legal fees			4,322.50	0.00
Schmicks Market								
24146	4/11/2017	4/11/2017	91.55					Posted
	01-2405.00			pop machine pop			52.76	0.00
	02-3223.01			cleaning supplies			31.63	0.00
	05-3223.00			window cleaner			7.16	0.00
							91.55	0.00
Shirts, Signs, Mugs & More								
24174	4/11/2017	4/11/2017	114.24					Posted
	08-3410.01			hats			53.76	0.00
	05-3361.00			hats			13.44	0.00
	09-3410.01			hats			26.88	0.00
	11-3223.00			hats			20.16	0.00
							114.24	0.00
State Income Tax WH NE Online Payment								
24141	4/5/2017	4/5/2017	2,200.22					Ck# 689 Printed
	01-1500.00			STATE MARRIED			1,496.49	0.00
	01-1500.00			STATE SINGLE			703.73	0.00
							2,200.22	0.00
Stephanie Wright								
24171	4/11/2017	4/11/2017	110.76					Posted
	01-3205.00			clerk school expenses			110.76	0.00
US Bank Equipment Finance								
24186	4/11/2017	4/11/2017	303.97					Posted
	01-3216.00			Copier Lease			303.97	0.00
Unitech								
24155	4/11/2017	4/11/2017	238.00					Posted
	08-3310.00			hand cleaner			238.00	0.00
Verizon Wireless								
24185	4/11/2017	4/11/2017	314.32					Posted
	08-3221.00			Street-Cell Phone			37.84	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			41.51	0.00
	11-3221.00			Tree Dump-Cell Phone			31.21	0.00
	11-3221.10			CD Cell-Cell Phone			31.21	0.00
	04-3221.00			Police Internet for Ipads			132.54	0.00
							314.32	0.00
Wenquist Inc.								
24144	4/11/2017	4/11/2017	318.42					Posted
	08-3310.00			fuel filter, battery cables, fitting			155.88	0.00
	08-3410.00			paint sprayer parts			130.86	0.00
	06-3410.00			head gear for face mask			25.99	0.00
	09-3339.00			cleaner for Melham water fountain			5.69	0.00
							318.42	0.00

75,492.95 58 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/29/2017

Ending: 4/11/2017

Banks: All

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

All Vendors Selected

4/5/17 Payroll

\$44,905.41

Check Approval List - GL Account

4/6/2017 12:16:01 PM

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	\$895.07
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$146.75
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	\$1,083.33
Broken Bow Mun Utilities		pop machine starting cash	Miscellaneous Income	\$17.00
Broken Bow Municipal Utilities		utilities	Weather Station Expens	\$21.71
Century Link			Telephone/Internet	\$152.63
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,599.56
City of Broken Bow Pension Fund		BBHA Pension	Pension	\$1,762.06
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,148.88
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,898.17
Custer County Treasurer		communications interlocal payment	Radio Communications	\$10,387.49
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,853.58
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,062.07
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,144.68
EFTPS Online Payment		FICA	Payroll Taxes	\$7,925.56
Eakes Office Products		file folders	Supplies & Postage	\$7.79
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
MainStreet Designs Inc		Street Banners for Light Poles	City Promotions	\$6,039.82
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$629.65
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Schaper and White Law Firm		legal fees	Legal Fees	\$4,322.50
Schmicks Market		pop machine pop, cleaning supplies	Miscellaneous Reimburs	\$52.76
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	\$703.73
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	\$1,496.49
Stephanie Wright		clerk school expenses	Travel & Meeting Expens	\$110.76
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
			Total General	\$56,270.97
Municipal Building				
Broken Bow Municipal Utilities		utilities	Utilities	\$545.45
Master Cleaners		rugs cleaning and laundry	Building Cleaning Suppli	\$83.33
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Schmicks Market		pop machine pop, cleaning supplies	Building Cleaning Suppli	\$31.63
			Total Municipal Building	\$1,035.41
Handi Bus				
Verizon Wireless		telephone	Telephone/Internet	\$41.51
			Total Handi Bus	\$41.51
Police				
Broken Bow Municipal Utilities		utilities	Utilities	\$146.58
Broken Bow Municipal Utilities		utilities	Dog Care	\$109.89
Capitol One Bank		website fee , batteried and flashlight pouches	Telephone/Internet	\$9.95
Capitol One Bank		website fee , batteried and flashlight pouches	Equipment Purchases	\$86.20
Century Link			Telephone/Internet	\$190.40
Verizon Wireless		telephone	Telephone/Internet	\$132.54
			Total Police	\$675.56
Rescue Unit				
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	\$505.00
Holcomb Pharmacy		narcan and duracell battery	Ambulance Supplies	\$157.09
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$51.73
Master Cleaners		rugs cleaning and laundry	Laundry	\$13.43
Mid Plains Community College		refresher class for Rick Larson	Training	\$208.00
Penquin Management		e-dispatches for phone pages	Equipment Purchases	\$834.00
Physio Control Inc.		annual maintenance	Equipment Purchases	\$887.88
Platte Valley Communications		repairs to radio	Maint/Repair Equipment	\$117.75
Schmicks Market		pop machine pop, cleaning supplies	Supplies & Postage	\$7.16
Shirts, Signs, Mugs & More		hats	Uniforms	\$13.44
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$2,835.49
Fire				
Broken Bow Municipal Utilities		utilities	Utilities	\$490.45
Penquin Management		e-dispatches for phone pages	Equipment Purchases	\$834.00
R. Mort Co		decals for loose equipment	Equipment Purchases	\$222.32
Wenquist Inc.		equipment parts and supplies	Equipment Purchases	\$25.99
			Total Fire	\$1,572.76
Library				

Check Approval List - GL Account

4/6/2017 12:16:01 PM

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				
Broken Bow Municipal Utilities		utilities	Utilities	\$1,089.82
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$450.00
Prachts Ace Hardware			Maintenance & Repair B	\$64.93
			Total Library	\$1,604.75
Street				
Barco		light bars	Equipment Purchases	\$530.00
Beaver Bearing Co Albion			Maint/Repair Equipment	\$96.39
Broken Bow Municipal Utilities		utilities	Utilities	\$1,761.50
Carquest of Broken Bow		hose mender	Maint/Repair Equipment	\$4.69
Century Link			Telephone/Internet	\$31.21
Chemsearch		ROW treatment	Road Materials	\$529.50
Custer County Hiway Dept.		18' culvert and band	Road Materials	\$511.98
Deb's Embroidery Shop		safety workware	Safety Equipment	\$440.97
EZ-Liner		paint sprayer parts	Equipment Purchases	\$967.86
Great Plains Communications		internet	Telephone/Internet	\$35.48
Inland Truck Parts		leaf spring	Maint/Repair Equipment	\$670.43
Lawson Products		heat shrink tubing, nylon connector, nuts, w	Maint/Repair Equipment	\$76.78
Michael Todd & Co		signs, mini rotating light	Maint/Repair Equipment	\$347.84
Michael Todd & Co		signs, mini rotating light	Street Signs	\$639.44
Prachts Ace Hardware			Maint/Repair Equipment	\$80.42
Shirts, Signs, Mugs & More		hats	Safety Equipment	\$53.76
Unitech		hand cleaner	Maint/Repair Equipment	\$238.00
Verizon Wireless		telephone	Telephone/Internet	\$37.84
Wenquist Inc.		equipment parts and supplies	Maint/Repair Equipment	\$155.88
Wenquist Inc.		equipment parts and supplies	Equipment Purchases	\$130.86
			Total Street	\$7,340.83
Park				
Beaver Bearing Co Albion			Maintenance/Repair Gro	\$1.64
Broken Bow Municipal Utilities		utilities	Utilities	\$754.93
Broken Bow Municipal Utilities		utilities	Utilities	\$1,365.95
Century Link			Telephone/Internet	\$31.21
Great Plains Communications		internet	Telephone/Internet	\$35.47
Mead Lumber		landscaping for park	Maintenance/Repair Gro	\$123.69
Plains Equipment Group		parts	Maint/Repair Equipment	\$129.00
Prachts Ace Hardware			Maintenance/Repair Gro	\$731.28
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Shirts, Signs, Mugs & More		hats	Safety Equipment	\$26.88
Wenquist Inc.		equipment parts and supplies	Maintenance/Repair Gro	\$5.69
			Total Park	\$3,255.04
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	\$321.07
Century Link			Telephone/Internet	\$54.77
Laurie French		Water safety instruction course	Travel & Meeting Expen	\$74.90
Laurie French		Water safety instruction course	Red Cross Training	\$200.00
			Total Swimming Pool	\$650.74
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	\$39.13
Custer Public Power		CD Cell Power	Land & Buildings	\$88.18
Shirts, Signs, Mugs & More		hats	Supplies & Postage	\$20.16
Verizon Wireless		telephone	Telephone/Internet	\$31.21
Verizon Wireless		telephone	Telephone - CD Cell	\$31.21
			Total Sanitation	\$209.89
				\$75,492.95

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/29/2017
 Ending Date: 4/11/2017

4/5/17 Payroll \$44,905.41

City Account Balances March 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	8,594.26	485,485.08	(473,680.58)	20,398.76
Bond Account	394,834.30	7,776.80	-	402,611.10
Street Dept Savings	11,721.04	153.00	(11,674.04)	200.00
Health Insurance	49,075.98	47,008.01	(31,598.79)	64,485.20
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	3,034.31	0.23	-	3,034.54
Bond CD 394	111,520.11	-	-	111,520.11
Bond CD 783	100,176.44	-	-	100,176.44
 <u>Bruning State Bank</u>				
General Money Market	427,858.81	78.83	(115,000.00)	312,937.64
General Savings	85,266.29	254,247.23	-	339,513.52
Sales Tax Money Market	381,378.20	194.35	-	381,572.55
Sales Tax Savings	252,138.67	95,086.23	-	347,224.90
General Checking	101.64	115,000.00	(115,000.00)	101.64
Memorial Fund	40,937.78	16.82	-	40,954.60
CD Cell Financial Assistance	31,872.93	5.41	-	31,878.34
CDBG	197.98	-	-	197.98
Flex Benefit	9,423.59	460.42	(624.96)	9,259.05
Pension	20,109.94	18,170.67	(17,731.66)	20,548.95
City Square Ira Stone Memorial CD	8,831.44	-	-	8,831.44
Health CD 247	150,338.47	-	-	150,338.47
Health CD 248	162,899.97	-	-	162,899.97
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33	-	-	60,591.33

Printed April 7, 2017 1:42:34 PM

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

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	4,784.74	37,100.69	55.96 %	5,525.00	66,300.00	29,199.31	36,079.66	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	334.69	22.31 %	125.00	1,500.00	1,165.31	565.03	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	15,827.75	63.31 %	2,083.00	25,000.00	9,172.25	8,097.89	32,856.05
01-2040.00	County Road Levy	482.86	4,274.63	35.62 %	1,000.00	12,000.00	7,725.37	0.00	5,437.51
01-2050.00	Homestead Allocation	8,227.42	8,227.42	41.14 %	1,667.00	20,000.00	11,772.58	7,635.92	45,434.15
01-2060.00	Property Tax	10,692.37	158,524.08	19.77 %	66,808.00	801,702.00	643,177.92	166,860.20	731,725.78
01-2070.00	Bond Funds	193,037.90	1,124,095.80	16.29 %	575,000.00	6,900,000.00	5,775,904.20	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	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	0.00	261,210.32	47.49 %	45,833.00	550,000.00	288,789.68	288,360.81	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	25,550.67	51,183.49	27.80 %	15,345.00	184,139.00	132,955.51	55,715.00	187,035.23
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	28,822.70	195,027.30	51.32 %	31,667.00	380,000.00	184,972.70	190,550.46	403,933.11
01-2303.10	Sales Tax Income 1%	57,645.39	390,054.61	55.72 %	58,333.00	700,000.00	309,945.39	381,100.98	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	8,483.38	48,118.04	53.46 %	7,500.00	90,000.00	41,881.96	46,005.62	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	473.03	19,723.40	39.45 %	4,167.00	50,000.00	30,276.60	23,637.05	43,796.19
01-2400.10	KENO Proceeds	1,255.93	5,974.57	29.87 %	1,667.00	20,000.00	14,025.43	11,882.41	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	2,265.15	20,305.86	54.88 %	3,083.00	37,000.00	16,694.14	18,567.95	46,910.57
01-2401.00	Franchise Tax	0.00	19,548.32	63.06 %	2,583.00	31,000.00	11,451.68	20,461.05	33,607.78
01-2401.10	Lease Payments/Tower Rent	880.00	2,640.00	52.80 %	417.00	5,000.00	2,360.00	2,640.00	4,060.00
01-2402.00	Fees/Permits/Licenses	625.00	9,805.00	65.37 %	1,250.00	15,000.00	5,195.00	6,075.00	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	3,903.41	18,163.03	0.00 %	0.00	0.00	(18,163.03)	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	484.23	1,795.76	17.96 %	833.00	10,000.00	8,204.24	6,243.28	8,814.10
01-2408.00	Miscellaneous Income	173.00	247.00	0.00 %	0.00	0.00	(247.00)	858.96	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		347,787.18	2,398,835.93	23.44 %	852,996.00	10,235,955.00	7,837,119.07	1,278,060.96	3,142,401.84

Expense									
General									
01-3101.00	Salaries	13,858.50	73,271.53	48.85 %	12,500.00	150,000.00	76,728.47	97,214.98	164,140.16
01-3102.00	FICA/Medicare	1,010.52	5,308.53	46.16 %	958.00	11,500.00	6,191.47	7,143.22	12,004.91
01-3103.00	Pension	338.16	1,683.76	23.07 %	608.00	7,300.00	5,616.24	1,036.67	1,786.41
01-3104.00	Health Insurance	3,456.73	19,216.35	38.43 %	4,167.00	50,000.00	30,783.65	16,022.85	71,011.33
01-3202.00	Education and Training	0.00	728.00	10.40 %	583.00	7,000.00	6,272.00	(3,841.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	3,150.35	7,857.05	78.57 %	833.00	10,000.00	2,142.95	5,329.24	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	722.00	240.67 %	25.00	300.00	(422.00)	648.40	648.40
01-3206.00	Association Dues	0.00	9,728.50	121.61 %	667.00	8,000.00	(1,728.50)	4,965.00	12,186.00

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

		Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
		393.00	118,521.30	101.30 %	9,750.00	117,000.00	(1,521.30)	104,076.98	108,044.98
01-3207.00	Bonds & Insurance	0.00	530.00	3.31 %	1,333.00	16,000.00	15,470.00	1,365.00	12,425.00
01-3208.00	Audit Expense	101.74	1,747.34	34.95 %	417.00	5,000.00	3,252.66	2,720.38	4,211.03
01-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3210.00	Longevity Pay	0.00	2,325.00	162.50 %	17.00	200.00	(2,125.00)	0.00	98.00
01-3211.00	Election Expense	0.00	15,295.93	76.48 %	1,667.00	20,000.00	4,704.07	9,477.94	24,226.25
01-3212.00	City Promotions	0.00	0.00	0.00 %	0.00	0.00	0.00	1,073.00	1,073.00
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
01-3212.20	KENO Expenses	21.89	130.31	43.44 %	25.00	300.00	169.69	134.24	262.53
01-3213.00	Weather Station Expense	5,838.74	36,035.57	144.14 %	2,083.00	25,000.00	(11,035.57)	13,500.00	22,724.50
01-3214.00	Legal Fees	0.00	1,575.00	63.00 %	208.00	2,500.00	925.00	0.00	0.00
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	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	797.41	3,051.20	55.48 %	458.00	5,500.00	2,448.80	3,095.45	6,132.50
01-3216.00	Copier Maint/Expense	0.00	1,439.00	71.95 %	167.00	2,000.00	561.00	1,418.00	1,658.00
01-3216.10	Software Fees	10,387.49	62,324.94	50.00 %	10,388.00	124,650.00	62,325.06	67,152.90	134,305.80
01-3217.00	Radio Communications	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3218.00	Pension Administration	225.20	1,545.27	34.34 %	375.00	4,500.00	2,954.73	512.94	1,405.32
01-3221.00	Telephone/Internet	0.00	500.20	25.01 %	167.00	2,000.00	1,499.80	527.22	1,186.17
01-3222.00	Miscellaneous Expense	330.55	2,760.86	55.22 %	417.00	5,000.00	2,239.14	2,681.56	4,620.18
01-3223.00	Supplies & Postage	51.34	83.34	83.34 %	8.00	100.00	16.66	92.64	107.64
01-3223.10	Bank Fees	0.00	1.75	0.35 %	42.00	500.00	498.25	1.75	75.75
01-3223.20	Filing Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	1,083.33	6,499.98	50.00 %	1,083.00	13,000.00	6,500.02	6,499.98	12,999.96
01-3409.00	Airport Monthly Payment	0.00	105.48	21.10 %	42.00	500.00	394.52	0.00	0.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3420.00	Sinking Fund/Future Purchases								
TOTAL Expense		41,044.95	372,988.19	63.45 %	48,988.00	587,850.00	214,861.81	342,949.34	603,190.24

PROFIT / (LOSS) :

306,742.23 2,025,847.74

804,008.00 9,648,105.00 7,622,257.26 935,111.62 2,539,211.60

City of Broken Bow

Printed April 17, 2017 11:26 AM

		Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	350.00	5,280.00	58.67 %	750.00	9,000.00	3,720.00	5,199.00	11,294.00
TOTAL Revenue		350.00	5,280.00	58.67 %	750.00	9,000.00	3,720.00	5,199.00	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	1,367.66	7,464.80	62.21 %	1,000.00	12,000.00	4,535.20	5,922.66	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	760.85	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	8.00	109.95	14.66 %	62.00	750.00	640.05	202.89	289.33
02-3223.01	Building Cleaning Supplies	60.60	859.55	98.23 %	73.00	875.00	15.45	253.60	967.12
02-3310.00	Maint/Repair Equipment	3.99	352.99	35.30 %	83.00	1,000.00	647.01	193.55	774.20
02-3311.00	Maintenance & Repair Bldg	0.00	1,426.42	28.53 %	417.00	5,000.00	3,573.58	1,031.75	3,566.08
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	2,746.60	11,530.40
02-3419.01	Contracted Services	750.00	4,325.00	48.06 %	750.00	9,000.00	4,675.00	3,425.00	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		2,190.25	14,538.71	19.75 %	6,135.00	73,625.00	59,086.29	14,536.90	36,750.01
PROFIT / (LOSS) :		(1,840.25)	(9,258.71)		(5,385.00)	(64,625.00)	(55,366.29)	(9,337.90)	(25,456.01)

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

City of Detroit

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	171.00	588.00	39.20 %	125.00	1,500.00	912.00	625.00	1,134.00
03-2410.00	Grant Reimbursement	3,570.00	20,998.00	42.00 %	4,167.00	50,000.00	29,002.00	21,323.00	44,183.00
TOTAL Revenue		3,741.00	21,586.00	41.91 %	4,292.00	51,500.00	29,914.00	21,948.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,366.40	15,889.54	45.40 %	2,917.00	35,000.00	19,110.46	15,805.69	31,810.80
03-3102.00	FICA/Medicare	160.94	1,101.78	40.81 %	225.00	2,700.00	1,598.22	1,109.29	2,233.43
03-3103.00	Pension	130.16	846.04	48.35 %	146.00	1,750.00	903.96	846.00	1,702.88
03-3104.00	Health Insurance	1,544.85	9,208.15	54.17 %	1,417.00	17,000.00	7,791.85	10,277.83	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	95.39	567.16	51.56 %	92.00	1,100.00	532.84	555.31	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	23.95	47.90 %	4.00	50.00	26.05	0.00	0.00
03-3225.00	Gas and Oil	202.67	1,652.34	47.21 %	292.00	3,500.00	1,847.66	1,566.60	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	476.79	593.91	29.70 %	167.00	2,000.00	1,406.09	424.61	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		4,977.20	29,882.87	46.19 %	5,394.00	64,700.00	34,817.13	30,585.33	58,230.57
PROFIT / (LOSS) :		(1,236.20)	(8,296.87)		(1,102.00)	(13,200.00)	(4,903.13)	(8,637.33)	(12,913.57)

City of Broken Bow

Printed April 7, 2017 10:42:14 AM

		Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	30.00	30.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	48.63	473.63
04-2412.00	Dog Licenses	160.00	295.00	45.38 %	54.00	650.00	355.00	175.00	175.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	0.00	70.00
04-2413.00	Fines	105.00	210.00	32.31 %	54.00	650.00	440.00	230.00	832.00
04-2414.00	Citation Fines	35.00	340.00	50.37 %	56.00	675.00	335.00		
TOTAL Revenue		300.00	995.00	45.75 %	181.00	2,175.00	1,180.00	483.63	1,580.63
Expense									
Police		29,571.84	191,395.62	46.13 %	34,575.00	414,900.00	223,504.38	212,575.92	422,549.81
04-3101.00	Salaries	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3101.01	Overtime Wages	2,113.88	13,927.10	43.80 %	2,650.00	31,800.00	17,872.90	15,511.02	30,618.32
04-3102.00	FICA/Medicare	1,047.19	7,540.29	32.93 %	1,908.00	22,900.00	15,359.71	7,449.71	15,837.08
04-3103.00	Pension	2,832.07	28,686.00	35.84 %	6,669.00	80,030.00	51,344.00	44,270.21	76,848.65
04-3104.00	Health Insurance	14.32	325.75	81.44 %	33.00	400.00	74.25	379.25	284.04
04-3205.00	Travel & Meeting Expense	0.00	105.00	52.50 %	17.00	200.00	95.00	105.00	120.00
04-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3207.00	Bonds & Insurance	0.00	131.58	37.59 %	29.00	350.00	218.42	277.33	311.33
04-3209.00	Printing & Publication	111.26	667.56	49.45 %	112.00	1,350.00	682.44	790.97	1,643.13
04-3216.00	Copier Maint/Expense	273.26	1,149.90	52.27 %	183.00	2,200.00	1,050.10	808.29	1,267.82
04-3220.00	Utilities	337.45	1,986.34	39.73 %	417.00	5,000.00	3,013.66	2,256.43	4,513.22
04-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3222.00	Miscellaneous Expense	183.32	891.39	35.66 %	208.00	2,500.00	1,608.61	879.79	1,891.75
04-3223.00	Supplies & Postage	675.71	4,055.88	38.63 %	875.00	10,500.00	6,444.12	4,827.44	9,597.22
04-3225.00	Gas and Oil	1,021.82	3,080.97	61.62 %	417.00	5,000.00	1,919.03	3,575.31	7,342.80
04-3310.00	Maint/Repair Equipment	83.99	134.34	16.79 %	67.00	800.00	665.66	361.56	2,382.46
04-3311.00	Maintenance & Repair Bldg	0.00	9.00	0.30 %	250.00	3,000.00	2,991.00	2,058.87	3,402.93
04-3312.00	Uniforms	0.00	243.58	9.74 %	208.00	2,500.00	2,256.42	0.00	1,987.36
04-3313.00	Training	0.00	0.00	0.00 %	33.00	400.00	400.00	375.00	375.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	83.00	1,000.00	(429.51)	653.04	1,384.50
04-3315.00	Dog Care	215.02	1,429.51	142.95 %	0.00	0.00	0.00	0.00	0.00
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,049.00
04-3410.00	Equipment Purchases	0.00	148.95	2.29 %	542.00	6,500.00	6,351.05	2,947.95	5,749.95
04-3411.00	Computers	0.00	214.56	5.36 %	333.00	4,000.00	3,785.44	588.25	1,463.25
04-3412.00	Vests	0.00	(147.89)	-12.32 %	100.00	1,200.00	1,347.89	356.13	475.63
04-3413.00	Radios	0.00	364.17	36.42 %	83.00	1,000.00	635.83	1,140.77	1,074.56
04-3414.00	Guns	104.00	474.65	47.46 %	83.00	1,000.00	525.35	0.00	0.00
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		38,585.13	256,814.25	42.54 %	50,300.00	603,630.00	346,815.75	302,188.24	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) :		(38,285.13)	(255,819.25)		(50,119.00)	(601,455.00)	(345,635.75)	(301,704.61)	(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	15,580.51	38,424.25	55.69 %	5,750.00	69,000.00	30,575.75	44,170.00	83,172.69
TOTAL Revenue		15,580.51	38,424.25	55.69 %	5,750.00	69,000.00	30,575.75	44,170.00	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	8,984.80	48.96 %	1,529.00	18,350.00	9,365.20	9,025.16	18,022.46
05-3102.00	FICA/Medicare	93.78	680.86	48.46 %	117.00	1,405.00	724.14	628.18	1,254.01
05-3103.00	Pension	76.12	494.10	48.92 %	84.00	1,010.00	515.90	490.30	990.68
05-3104.00	Health Insurance	772.43	4,613.65	54.60 %	704.00	8,450.00	3,836.35	5,148.50	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	240.06	40.01 %	50.00	600.00	359.94	240.06	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	0.00	394.43	78.89 %	42.00	500.00	105.57	313.96	716.67
05-3223.01	Building Cleaning Supplies	26.78	86.95	43.48 %	17.00	200.00	113.05	66.98	156.95
05-3225.00	Gas and Oil	0.00	204.68	15.74 %	108.00	1,300.00	1,095.32	479.71	879.93
05-3310.00	Maint/Repair Equipment	523.58	2,051.44	82.06 %	208.00	2,500.00	448.56	803.26	3,481.20
05-3313.00	Training	0.00	4,524.36	69.61 %	542.00	6,500.00	1,975.64	3,840.05	2,990.05
05-3330.00	Life Insurance	0.00	714.00	59.50 %	100.00	1,200.00	486.00	714.00	714.00
05-3332.00	Laundry	20.81	84.80	28.27 %	25.00	300.00	215.20	94.55	153.49
05-3334.00	Ambulance Driver Incentive	560.00	5,743.75	52.22 %	917.00	11,000.00	5,256.25	5,990.00	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	1,391.61	8,336.82	61.75 %	1,125.00	13,500.00	5,163.18	7,826.31	16,659.10
05-3338.00	Ambulance Supplies	381.59	2,812.23	40.17 %	583.00	7,000.00	4,187.77	2,242.56	5,672.09
05-3361.00	Uniforms	0.00	154.37	30.87 %	42.00	500.00	345.63	108.01	257.80
05-3410.00	Equipment Purchases	0.00	12,420.59	39.61 %	2,613.00	31,355.00	18,934.41	26,499.73	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		5,270.91	52,541.89	49.13 %	8,913.00	106,945.00	54,403.11	64,543.32	120,436.45
PROFIT / (LOSS) :		10,309.60	(14,117.64)		(3,163.00)	(37,945.00)	(23,827.36)	(20,373.32)	(22,017.48)

Printed April 7, 2017 1:42:34 PM

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

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 %	1,542.00	18,500.00	18,500.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,960.43
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	1,359.20	8,834.80	48.15 %	1,529.00	18,350.00	9,515.20	8,875.16	17,709.96
06-3102.00	FICA/Medicare	92.08	607.88	43.27 %	117.00	1,405.00	797.12	617.91	1,232.58
06-3103.00	Pension	74.76	485.94	48.11 %	84.00	1,010.00	524.06	481.58	973.02
06-3104.00	Health Insurance	772.42	4,594.50	54.37 %	704.00	8,450.00	3,855.50	5,129.33	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	16.28	16.28
06-3220.00	Utilities	786.46	4,708.59	47.09 %	833.00	10,000.00	5,291.41	4,182.00	7,721.82
06-3221.00	Telephone/Internet	0.00	180.12	36.02 %	42.00	500.00	319.88	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	0.00	111.41	22.28 %	42.00	500.00	388.59	193.40	277.88
06-3225.00	Gas and Oil	207.44	693.21	43.33 %	133.00	1,600.00	906.79	601.63	790.67
06-3310.00	Maint/Repair Equipment	708.25	2,677.67	66.94 %	333.00	4,000.00	1,322.33	2,314.36	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	24.08	777.20	19.43 %	333.00	4,000.00	3,222.80	2,689.27	4,059.96
06-3311.00	Maintenance & Repair Bldg	87.05	464.34	46.43 %	83.00	1,000.00	535.66	264.07	2,205.37
06-3313.00	Training	0.00	225.00	15.00 %	125.00	1,500.00	1,275.00	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	53.13	12,178.75	60.89 %	1,667.00	20,000.00	7,821.25	9,173.22	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		4,164.87	36,539.41	35.96 %	8,466.00	101,615.00	65,075.59	34,591.36	66,946.86
PROFIT / (LOSS) :		(4,164.87)	(36,539.41)		(6,924.00)	(83,115.00)	(46,575.59)	(34,591.36)	(59,986.43)

City of Broken Bow

Printed April 7, 2017 1:42:54 PM

City of Erie

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	230,000.00	230,000.00	0.00 %	0.00	0.00	(230,000.00)	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	77.19	802.01	46.49 %	144.00	1,725.00	922.99	810.28	1,785.34
TOTAL Revenue		230,077.19	230,802.01	7890.67 %	244.00	2,925.00	(227,877.01)	810.28	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,532.84	66,534.40	49.91 %	11,108.00	133,300.00	66,765.60	64,283.92	128,378.43
07-3102.00	FICA/Medicare	751.09	4,769.56	46.74 %	850.00	10,205.00	5,435.44	4,608.01	9,204.98
07-3103.00	Pension	513.66	3,338.79	48.39 %	575.00	6,900.00	3,561.21	3,286.92	6,615.76
07-3104.00	Health Insurance	1,554.83	9,238.09	54.66 %	1,408.00	16,900.00	7,661.91	10,277.83	16,427.31
07-3205.00	Travel & Meeting Expense	0.00	591.40	118.28 %	42.00	500.00	(91.40)	402.88	467.68
07-3206.00	Association Dues	0.00	200.00	125.00 %	13.00	160.00	(40.00)	160.00	160.00
07-3216.00	Copier Maint/Expense	224.67	555.68	30.87 %	150.00	1,800.00	1,244.32	278.43	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	1,731.53	6,242.72	70.70 %	736.00	8,830.00	2,587.28	4,917.52	8,568.89
07-3221.00	Telephone/Internet	117.03	703.43	50.97 %	115.00	1,380.00	676.57	673.37	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	100.52	1,362.79	68.14 %	167.00	2,000.00	637.21	1,259.94	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	60.00	3.16 %	158.00	1,900.00	1,840.00	0.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	115.71	1,610.00	123.85 %	108.00	1,300.00	(310.00)	582.55	1,475.22
07-3313.00	Training	0.00	420.00	70.00 %	50.00	600.00	180.00	377.00	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	1,828.25	13,458.09	53.83 %	2,083.00	25,000.00	11,541.91	14,044.63	25,431.32
07-3340.10	Database	0.00	609.81	81.31 %	62.00	750.00	140.19	430.00	430.00
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	425.00	50.00 %	71.00	850.00	425.00	1,200.00	1,200.00
07-3342.00	Library Promotions	0.00	195.00	97.50 %	17.00	200.00	5.00	0.00	200.00
07-3410.00	Equipment Purchases	115.48	582.20	58.22 %	83.00	1,000.00	417.80	845.00	1,422.00
07-3419.01	Contracted Services	360.00	2,100.00	29.17 %	600.00	7,200.00	5,100.00	2,930.00	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		17,945.61	113,496.96	51.29 %	18,438.00	221,275.00	107,778.04	111,058.00	213,785.15
PROFIT / (LOSS) :		212,131.58	117,305.05		(18,194.00)	(218,350.00)	(335,655.05)	(110,247.72)	(23,251.81)

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
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	540.00	0.00 %	0.00	0.00	(540.00)	13,040.00	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	38,102.26	203,061.73	49.46 %	34,214.00	410,568.00	207,506.27	201,748.90	392,230.75
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		38,102.26	207,601.73	50.08 %	34,547.00	414,568.00	206,966.27	218,788.90	409,270.75
Expense									
Street									
08-3101.00	Salaries	18,212.50	115,983.23	48.95 %	19,747.00	236,965.00	120,981.77	115,007.76	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	1,290.66	8,314.40	45.10 %	1,536.00	18,435.00	10,120.60	8,299.92	15,969.76
08-3103.00	Pension	1,001.69	6,355.24	47.95 %	1,105.00	13,255.00	6,899.76	6,066.59	11,511.71
08-3104.00	Health Insurance	5,760.53	29,356.18	55.31 %	4,423.00	53,075.00	23,718.82	34,460.62	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	629.58	1,000.77
08-3206.00	Association Dues	245.00	435.00	87.00 %	42.00	500.00	65.00	329.00	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	2,369.54	8,451.12	60.37 %	1,167.00	14,000.00	5,548.88	8,357.24	11,800.78
08-3221.00	Telephone/Internet	102.32	634.75	52.90 %	100.00	1,200.00	565.25	639.99	1,283.69
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	172.40	203.40
08-3222.10	Snow Removal	2,493.75	4,773.75	23.87 %	1,667.00	20,000.00	15,226.25	24,098.56	24,098.56
08-3223.00	Supplies & Postage	75.00	495.88	99.18 %	42.00	500.00	4.12	50.45	387.02
08-3225.00	Gas and Oil	743.41	7,141.94	28.57 %	2,083.00	25,000.00	17,858.06	9,869.47	15,036.96
08-3310.00	Maint/Repair Equipment	2,957.39	33,307.20	66.61 %	4,167.00	50,000.00	16,692.80	32,460.89	49,098.37
08-3311.00	Maintenance & Repair Bldg	0.00	4,224.05	192.00 %	183.00	2,200.00	(2,024.05)	4,437.20	4,733.20
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	17,080.00	87.59 %	1,625.00	19,500.00	2,420.00	13,919.25	20,911.95
08-3345.00	Road Materials	0.00	4,069.37	21.65 %	1,567.00	18,800.00	14,730.63	8,245.39	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	0.00	2,684.92	76.71 %	292.00	3,500.00	815.08	2,793.90	3,453.16
08-3348.00	Street Signals/Maintenance	187.51	2,243.68	52.18 %	358.00	4,300.00	2,056.32	3,674.76	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	837.71	3,798.71	108.53 %	292.00	3,500.00	(298.71)	2,363.30	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	2,173.68	58,763.17	82.19 %	5,958.00	71,500.00	12,736.83	41,302.19	91,191.28
08-3410.01	Safety Equipment	0.00	2,857.46	114.30 %	208.00	2,500.00	(357.46)	1,014.95	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	136.02	206.33
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3417.00	Trash Receptacles	25,017.26	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	900.00	900.00

Printed April 7, 2017 1:42:34 PM

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

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	243.80	243.80	12.19 %	167.00	2,000.00	1,756.20	1,272.68	1,712.28
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	1,296.00	7,396.29	14.79 %	4,167.00	50,000.00	42,603.71	13,051.00	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		65,007.75	384,117.17	53.98 %	59,304.00	711,630.00	327,512.83	401,844.50	680,523.67

PROFIT / (LOSS) :

(26,905.49)	(176,515.44)	(24,757.00)	(297,062.00)	(120,546.56)	(183,055.60)	(271,252.92)
-------------	--------------	-------------	--------------	--------------	--------------	--------------

Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Expense									
Park									
09-3101.00	Salaries	8,522.40	59,816.33	41.62 %	11,975.00	143,705.00	83,888.67	57,618.40	142,606.50
09-3102.00	FICA/Medicare	640.99	4,502.01	40.93 %	917.00	11,000.00	6,497.99	4,296.63	10,629.50
09-3103.00	Pension	468.74	3,243.03	44.73 %	604.00	7,250.00	4,006.97	3,134.29	7,104.78
09-3104.00	Health Insurance	1,450.94	5,565.16	34.09 %	1,360.00	16,325.00	10,759.84	5,810.44	15,548.43
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	55.00	55.00
09-3206.00	Association Dues	45.00	45.00	45.00 %	8.00	100.00	55.00	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	0.00	295.80	59.16 %	42.00	500.00	204.20	98.60	394.40
09-3220.00	Utilities	2,716.35	14,845.42	49.48 %	2,500.00	30,000.00	15,154.58	12,479.78	23,767.26
09-3221.00	Telephone/Internet	66.68	400.38	40.04 %	83.00	1,000.00	599.62	388.32	774.79
09-3222.00	Miscellaneous Expense	0.00	86.52	173.04 %	4.00	50.00	(36.52)	41.20	151.20
09-3223.00	Supplies & Postage	97.94	762.90	117.37 %	54.00	650.00	(112.90)	213.10	536.32
09-3225.00	Gas and Oil	96.19	1,346.90	13.47 %	833.00	10,000.00	8,653.10	1,644.23	4,880.89
09-3310.00	Maint/Repair Equipment	0.00	2,074.48	37.72 %	458.00	5,500.00	3,425.52	2,057.25	3,866.16
09-3311.00	Maintenance & Repair Bldg	71.35	1,127.01	18.78 %	500.00	6,000.00	4,872.99	1,356.76	5,285.96
09-3339.00	Maintenance/Repair Grounds	413.64	4,806.44	26.70 %	1,500.00	18,000.00	13,193.56	10,246.39	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	0.00	770.35	102.71 %	62.00	750.00	(20.35)	0.00	376.47
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	134.25	88.11
09-3410.00	Equipment Purchases	0.00	31,624.16	95.83 %	2,750.00	33,000.00	1,375.84	7,966.66	28,922.50
09-3410.01	Safety Equipment	0.00	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	0.00	560.00	22.40 %	208.00	2,500.00	1,940.00	1.69	4,263.95
09-3428.00	Playground Equipment	0.00	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	1,328.67	66.43 %	167.00	2,000.00	671.33	399.99	2,661.41
TOTAL Expense		14,590.22	158,584.56	50.21 %	26,316.00	315,830.00	157,245.44	107,942.98	268,968.06

(14,090.22)	(151,320.93)	(24,816.00)	(297,830.00)	(146,509.07)	(105,366.27)	(248,222.35)
-------------	--------------	-------------	--------------	--------------	--------------	--------------

City of Broken Bow

Printed April 7, 2017 1:42:34 PM

		Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	230.00	1,641.00	46.89 %	292.00	3,500.00	1,859.00	1,865.00	5,088.00
11-2405.20	CD Cell Gate Receipts	720.00	14,215.00	142.15 %	833.00	10,000.00	(4,215.00)	6,550.00	14,956.00
TOTAL Revenue		950.00	15,856.00	117.45 %	1,125.00	13,500.00	(2,356.00)	8,415.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	1,114.50	8,077.50	61.19 %	1,100.00	13,200.00	5,122.50	9,452.25	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	85.25	617.90	61.18 %	84.00	1,010.00	392.10	723.15	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	64.74	594.31	49.53 %	100.00	1,200.00	605.69	623.65	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	31.21	218.71	54.68 %	33.00	400.00	181.29	218.47	406.15
11-3221.10	Telephone - CD Cell	31.21	156.21	39.05 %	33.00	400.00	243.79	156.13	343.81
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	43.92	407.77	81.55 %	42.00	500.00	92.23	212.72	574.05
11-3360.10	Port-A-Potties	0.00	170.00	21.25 %	67.00	800.00	630.00	240.00	240.00
11-3410.00	Equipment Purchases	0.00	1,680.30	120.02 %	117.00	1,400.00	(280.30)	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	95.63	402.54	26.84 %	125.00	1,500.00	1,097.46	319.79	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		1,466.46	12,325.24	35.00 %	2,935.00	35,220.00	22,894.76	11,946.16	28,408.00
PROFIT / (LOSS) :		(516.46)	3,530.76		(1,810.00)	(21,720.00)	(25,250.76)	(3,531.16)	(8,364.00)

Printed April 7, 2017 1:42:34 PM

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	0.00	88,440.46	29.48 %	25,000.00	300,000.00	211,559.54	60,406.72	166,201.91
12-4200.01	Library	5,308.50	142,948.50	28.59 %	41,667.00	500,000.00	357,051.50	0.00	6,930.00
12-4200.02	TE Trail Project	0.00	61,026.14	14.99 %	33,917.00	407,000.00	345,973.86	0.00	0.00
12-4200.03	5th Street Improvement	4,460.00	4,460.00	0.00 %	0.00	0.00	(4,460.00)	904,247.97	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	196,455.90	1,321,318.51	50.82 %	216,667.00	2,600,000.00	1,278,681.49	716,727.20	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	15,678.24	50.09 %	2,608.00	31,300.00	15,621.76	7,541.11	23,280.58
12-4200.09	Transfer ST to Bond Fund	0.00	240,359.00	100.00 %	20,030.00	240,359.00	0.00	0.00	236,638.00
TOTAL Expense		206,224.40	1,874,230.85	45.95 %	339,889.00	4,078,659.00	2,204,428.15	1,688,923.00	4,930,539.14
PROFIT / (LOSS) :		(206,224.40)	(1,874,230.85)		(339,889.00)	(4,078,659.00)	(2,204,428.15)	(1,688,923.00)	(4,930,539.14)
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	0.00

Date Range : 3/1/2017 To 3/31/2017
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



Date: 4/3/2017

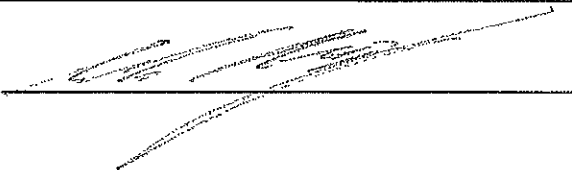
PUBLIC AGENDA REQUEST FORM

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

Date to speak: Tuesday April 11th
Name: Sarah Dowdy
Address: 420 S 8th
Broken Bow ZIP 68822
Phone Number: 308-872-5010
E-mail address: sdowdy@tic-ne.com

Brief description of topic to be discussed:

Requesting that the Alley between 7th & 8th st Behind The Insurance Center be a 1 way alley.

Signature: 

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

Central Nebraska Economic Development, Inc.,
doing business as...

**"Building strong communities through quality
housing choices"**



April 4, 2017

**Board
Directors**

John Madsen
Chairperson
Stuart

**Christy
Underwood**
Vice-Chairperson
Arcadia

Ute Wojtalewicz
St. Paul

Craig Brewster
Butte

Kristin Olson
Ainsworth

City of Broken Bow
P.O. Box 504
Broken Bow, NE 68822

Dear Brent Clark:

The Central Nebraska Housing and Economic Developers have submitted a pre-application to the State of Nebraska, to apply for down payment assistance funds, and some minor rehabilitation funds, to assist income eligible home buyers in purchasing a home. The total grant amount requested is \$250,000.

In this pre-application, CNED Inc. proposed to target the City of Broken Bow, as well as the communities of Ainsworth, Burwell, O'Neill, Stuart and Valentine, with a minimum of 9 homes to be served (maximum funds per house is \$20,000).

Since the time we submitted the pre-application (March 3 2017), the State has discovered that we must provide a 10% cash match towards the project in order to meet the State Statute requirements for these housing grants. We apologize that we are coming to you asking for matching funds – it was not our intention to do so until we learned about the statute's requirements.

CNED Inc. has determined that we can provide \$8,500 in cash match towards the project, but we are unable to come up with the remaining \$16,500 gap, which would take us to the \$25,000 match requirement for this project.

In order to meet our match requirement, CNED Inc. is asking if each of the 6 communities could commit to providing \$2,750 towards the project (this amount is dependent upon 6 communities participating). These funds will be combined with the grant funds, so that a minimum of now 10 homes can be served through the grant. As part of the program guidelines, CNED Inc. would guarantee that each of the 6 communities has at least 1 home served through the down payment assistance program, with the chance of more homes served through this grant.

CNED Inc's Down Payment Assistance program has been very successful over the years. Sold homes provide stability to a community, and ensures that the home will be lived in, utilities and taxes are paid, and families are supporting our schools.

Each home served through this grant will have a lien placed on the property, and repayment of the loans will be required. The loan terms are dependent upon the household income with ranges of 2% to 0% loans, and those home buyers who are at a very low level would be eligible for a deferred loan (would need to be paid back when the home ceased to be their primary residence).

We appreciate your consideration of this request and hope we can partner with you to bring targeted down payment assistance funds to your community. Our grant deadline is the end of May, and the State will require us to provide letters of commitment from all matching funds providers, so we will need to receive your decision by the 1st week in May to be included in this grant.

Please let me know if you have any questions – thank you!!

Sincerely,

Judy Petersen
Executive Director



P.O. Box 201, Chambers, Nebraska 68725
P: 402.340.0106 -- E: judy.petersen@cnehd.org -- W: www.cnehdhome.org

Providing housing development services in
**Blaine, Boyd, Brown, Cherry, Custer, Garfield, Greeley, Hamilton, Holt, Howard, Keya Paha,
Loup, Merrick, Rock, Sherman, Valley and Wheeler Counties**

CNED Inc. 2017 Down Payment Assistance Grant Program

Eligible Households – 120% of the Area Median Income (see chart below)

1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
\$50,880	\$58,080	\$65,400	\$72,600	\$78,480	\$84,240	\$90,120	\$95,880

Responsibilities:

Grantee and Grant Administrator – Central Nebraska Economic Development Inc.

Housing Administrator – CDS Inspections & Beyond (out of Plainview, NE)

Marketing – CNED Inc. will send marketing information about the program to each and every residential household in each participating community, to share information about the program and encourage participation in the program.

Process:

- 1) Potential Home Buyer contacts CNED Inc. staff to learn more about the program.
- 2) CNED Inc. will require home buyer to complete Home Buyer Education through face-to-face classes or approved online classes. It is recommended that home buyers complete this course prior to looking for a house, but it is not mandatory.
- 3) Potential Home Buyer must have worked with a lender and have determines the amount of loan funds they are eligible for.
- 4) Potential Home Buyer locates a house they want to buy that is in their price range.
- 5) DPA Application – potential home buyer applies for down payment assistance, and must provide proof of lending, the home buyer education certificate, and a purchase agreement as part of the application process.
- 6) Housing Administrator determines if applicant is income eligible, and if so, then inspects the home to be purchased to determine any required rehabilitation needs.
- 7) Eligible applicants are approved by CNED Inc. committee upon recommendation from Housing Administrator.
- 8) Housing Administrator and CNED Inc. prepare closing documents and cuts down payment assistance check for closing.
- 9) After closing, Housing Administrator works with home buyer to ensure required rehabilitation is completed, and provides payment to contractors as the work is completed.

Loan Amounts Available:

Maximum Loan = \$20,000 (max \$15,000 DPA and max \$5,000 Minor Rehab)

A lien will be placed on each home

Repayment Schedule:

Loans of \$17,000 or less = 10 year pay back; \$20,000 or less = \$15 year pay back

Terms (per income AMI):

81-120% = 2% Loan

51-65% = 0% Loan

66-80% = 1% Loan

≤ 50% = 0% Deferred Loan

**CITY OF BROKEN BOW
ORDINANCE NO. 1160**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR PARKING REGULATIONS AROUND BLOCK TWENTY (20) OF ORIGINAL TOWN, OF BROKEN BOW, CUSTER COUNTY, NEBRASKA ON SOUTH C STREET, REPEALING THE SECTIONS OF ALL ORDINANCES OF 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, CUSTER COUNTY, NEBRASKA:

Section 1. "Loading Zone" in front sign shall be placed at 811 South C Street between the alley and two spaces to the east.

Section 2. The "Loading Zone" shall be in effect until the term of the leasehold has expired.

Section 3. "No Parking - Loading Zone" across the alley to the west of 811 South C Street shall be removed and parking spaces shall be added in that location.

Section 4. This ordinance shall be in full force and effect from and after its approval and publication according to law.

Passed and approved this 11th day of April, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW
ORDINANCE NO. 1161**

An ordinance providing for the consumption of alcohol on designated public property in the City of Broken Bow, Custer County, Nebraska, repealing all ordinances in conflict with this ordinance and provide for penalty, publication and effective date.

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

Section 1. It shall be unlawful for any person to consume alcoholic liquors in the public streets, alleys, parking areas, roads or highways, or inside vehicles while upon the public streets, alleys, parking areas, roads, or highways; or upon other property owned by the City of Broken Bow, Nebraska, or any other governmental subdivision, unless authorized by the City of Broken Bow or such government subdivision having jurisdiction over such property; except that the consumption of alcoholic liquor shall be authorized in the Meeting Room of the Broken Bow Fire Hall.

Section 2. Any person violating this Ordinance shall be fined up to \$500.00 for each offense.

Section 3. That this ordinance shall be in full force from and after its passage, approval and publication according to law.

Passed and approved this 11th day of April, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Broken Bow Volunteer Fire Department
Standard Operating Guideline 03-001
Alcoholic Beverages

Effective:

Revised:

- 1.1 Consumption of Alcoholic Beverages will be allowed according to ordinance in the area confined to and known as the Meeting room of the Broken Bow Fire Department for the purpose of social meetings and functions. Alcoholic Beverages are only to be allowed in the Meeting room and not in other areas of the building.
- 1.2 Alcoholic Beverages shall not be stored on site for a period no longer than 12 hours unless the beverages are under lock and key with access limited to one person.
- 1.3 Due to the safety of personnel any person found to operate a vehicle under the influence of alcohol will immediately be put on suspension pending investigation of incident by executive committee and the Emergency Services director. The Officer in charge on scene should be notified of situation and can make the decision if the person in question is capable of functioning in an acceptable manner or needs to be removed from scene. All laws that apply to operation of equipment under the influence of Alcohol will be recognized and can be enforced.
- 1.4 Alcoholic Beverages will not be sold on site unless the organization has applied for and received a permit allowing them to have sale of alcoholic beverages. No government funds, Memorial money, or funds designated for a purpose (i.e. Fireworks Fund, Fire prevention, Equipment purchase and etc...) shall be used to purchase alcoholic beverages.
- 1.5 This standard operating guideline is for the Broken Bow Fire department and the Broken Bow Ambulance. Other standard operating guidelines and laws may apply that shall be follow in accordance to the greater good of the department. Any other entity wanting to use the meeting room for a social function or meeting must also follow rules established by this standard operating guideline and any laws that pertain to the consumption of alcoholic beverages.



Application for Lot Split

Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 200 feet of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Thomas P. & Kristie A. Osmond

Property Address 43888 Paulsen Road Legal Description Part of the NE1/4 of
the NE1/4 of Section 30, T17N, R20W of the 6th P.M., Custer County, Nebraska

What is the intended use for the property after the lot split is granted? Residential

Is a new street or alley needed if this lot split is granted? Yes ____ No x ____

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes ____ No x ____

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes ____ No x ____

Will this lot split interfere with maintaining existing services? Yes ____ No x ____

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes ____ No x ____

Does this lot split result in a substandard sized lot or parcel? Yes x ____ No ____

Will this lot have direct access to a street? Yes x ____ No ____

Will this lot interfere with maintaining existing services? Yes ____ No x ____

Has this lot been previously split in accordance with current zoning regulations? Yes ____ No x ____

Nebraska Land Surveying, LLC for Tom & Kristie Osmond	March 8, 2017	(308) 872-6009
Applicant	Date	Phone

For Office Use Only

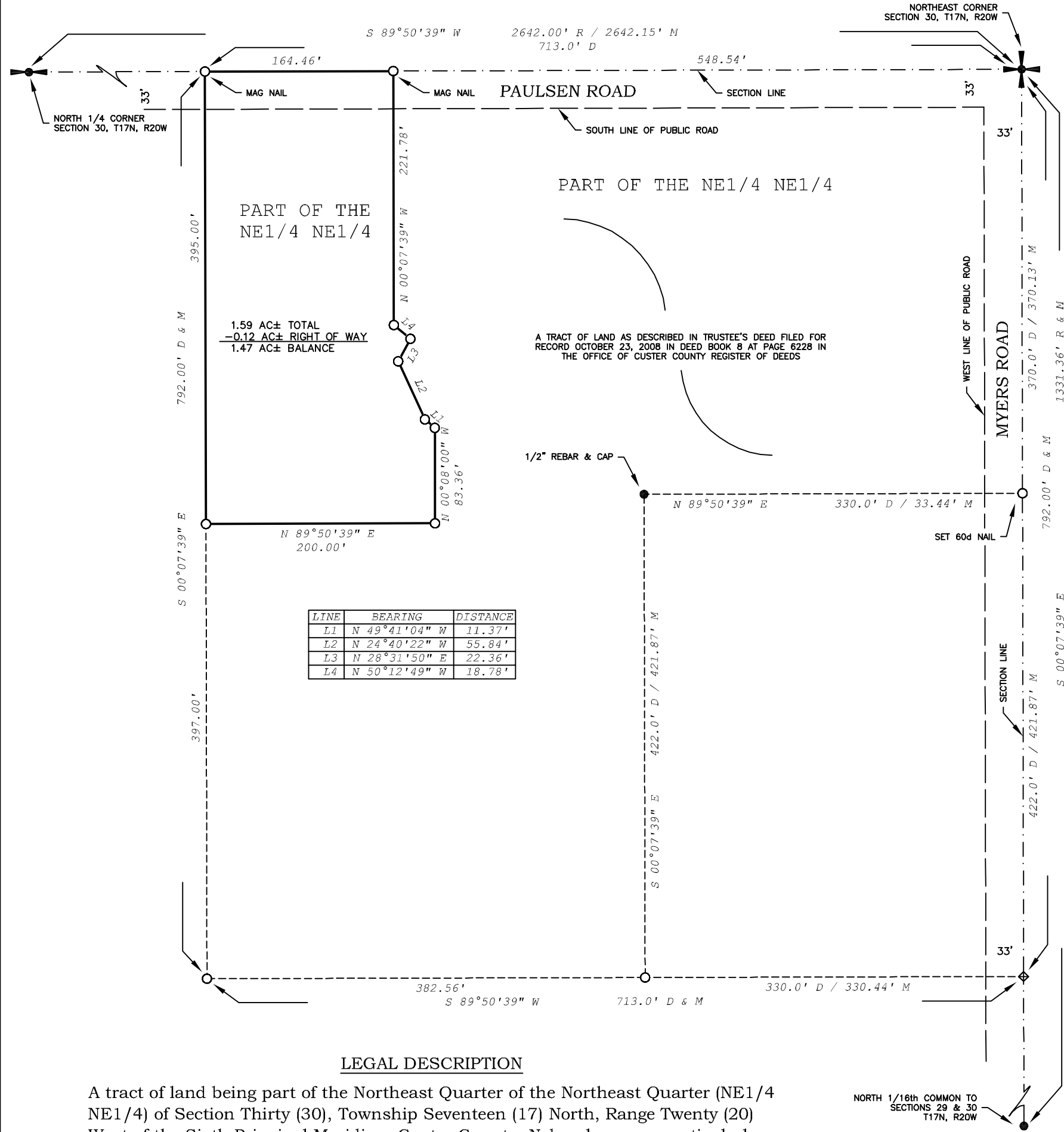
Application Approved ____ Not Approved ____

Accepted by ____ Date ____

Payment received: mo. ____ day. ____ yr. ____
Cash ____ Check ____

ADMINISTRATIVE LOT SPLIT

BEING PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (NE1/4 NE1/4), SECTION THIRTY (30), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA



LEGAL DESCRIPTION

A tract of land being part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4) of Section Thirty (30), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Northeast corner of Section 30 and assuming the North line of the Northeast Quarter of Section 30 as bearing S 89°50'39" W and all bearings contained herein are relative thereto; thence S 89°50'39" W, on the North line of the Northeast Quarter of said Section 30, a distance of 548.54 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°50'39" W, on the North line of the Northeast Quarter of said Section 30, a distance of 164.46 feet; thence leaving the North line of the Northeast Quarter of said Section 30, S 00°07'39" E a distance of 395.00 feet; thence N 89°50'39" E a distance of 200.00 feet; thence N 00°08'00" W a distance of 83.36 feet; thence N 49°41'04" W a distance of 11.37 feet; thence N 24°40'22" W a distance of 55.84 feet; thence N 28°31'50" E a distance of 22.36 feet; thence N 50°12'49" W a distance of 18.78 feet; thence N 00°07'39" W a distance of 221.78 feet to the place of beginning. Containing 1.59 acres, more or less, of which 0.12 acres, more or less, are presently being used for road purposes on the North side.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 2nd day of August, 2017, and is true and correct to the best of my knowledge.

(SEAL) _____ and Surveying, LLC

Jay D. Gormley, Manager

Nebraska Registered Land Surveyor No. 717

ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being a part of the Northeast Quarter of the Northeast Quarter of Section 30, Township 17 North, Range 20 West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Thomas P. Osmond and Kristie A. Osmond, who are the sole owners and proprietors of the land included therein.

Dated this ____ day of _____, 2017

Thomas P. Osmond

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Thomas P. Osmond.

(SEAL)

Notary Public

My commission expires _____.

Kristie A. Osmond

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Kristie A. Osmond.

(SEAL)

Notary Public

My commission expires _____.

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the ____ day of _____, 2017, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the ____ day of _____, 2017, and was approved on that date by a majority vote of the members of said city council.

Cecil Burt, Mayor

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

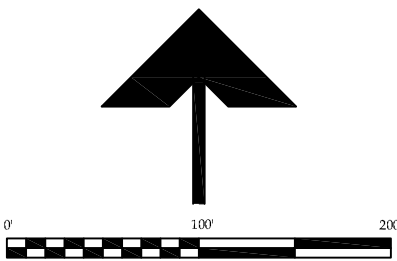
Notary Public

My commission expires _____.

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this ____ day of _____, 2017, in Book ____ on page _____. (Slide No. _____)

Connie Carroll,
Custer County Register of Deeds



- ✚ = FOUND SECTION CORNER
- ✚ = FOUND QUARTER SECTION CORNER
- = SET 5/8" x 24" REBAR W/ I.D. CAP STAMPED "GORMLEY NEBR. LS 717"
- = FOUND CORNER MONUMENT AS INDICATED
- ◆ = CALCULATED POINT
- P = PLATTED DISTANCE
- R = RECORD DISTANCE
- M = MEASURED DISTANCE
- D = DEEDED DISTANCE



\\PROJECTS\\2017\\2017-006 OSMOND

RESOLUTION 2017-20

RESOLUTION APPROVING LOT SPLIT

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

WHEREAS, the owner of the real estate, described on the plat attached hereto, has petitioned for a split of said real estate into parcels; and,

WHEREAS, said real estate lies within the city's zoning jurisdiction of the City of Broken Bow, Custer County, Nebraska; and,

WHEREAS, the division and sale of a portion of said real estate as described on the attached plat, exhibit A, should be allowed without the necessity of a subdivision of the real estate.

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

That the lot split of the above described premises is hereby approved.

PASSED AND APPROVED this 11th day of April, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

(S E A L)

LEGAL DESCRIPTION

A tract of land being part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4) of Section Thirty (30), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described, as follows: Referring to the Northeast corner of Section 30 and assuming the North line of the Northeast Quarter of Section 30 as bearing S 89°50'39" W and all bearings contained herein are relative thereto; thence S 89°50'39" W, on the North line of the Northeast Quarter of said Section 30, a distance of 548.54 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°50'39" W, on the North line of the Northeast Quarter of said Section 30, a distance of 164.46 feet; thence leaving the North line of the Northeast Quarter of said Section 30, S 00°07'39" E a distance of 395.00 feet; thence N 89°50'39" E a distance of 200.00 feet; thence N 00°08'00" W a distance of 83.36 feet; thence N 49°41'04" W a distance of 11.37 feet; thence N 24°40'22" W a distance of 55.84 feet; thence N 28°31'50" E a distance of 22.36 feet; thence N 50°12'49" W a distance of 18.78 feet; thence N 00°07'39" W a distance of 221.78 feet to the place of beginning. Containing 1.59 acres, more or less, of which 0.12 acres, more or less, are presently being used for road purposes on the North side.

RESOLUTION 2017-21

**RESOLUTION AUTHORIZING PAYMENT #1 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. 1 for work performed for 60% completed work of Trails Master Plan through March 24, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$4,350.00 for the Broken Bow Trails Master Plan.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$4,350.00.

PASSED AND APPROVED this 11th day of April, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

March 31, 2017

Project No: R161982.00

Invoice No: 95027

Invoice Amount: 4,350.00

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

Project Manager Jeffrey Ray

Project R161982.00 Broken Bow Trails Master Plan

Professional Services through March 24, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Master Plan	\$7,250.00	60 %	\$4,350.00	0.00	\$4,350.00
Total	\$7,250.00		\$4,350.00	0.00	\$4,350.00
Total Amount Due Upon Receipt					\$4,350.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

Return to Agenda

Environmental Direct, Inc.

P.O. Box 2392, Grand Island, Nebraska 68802-2392, 308-384-2884 (Fax) 381-1697

Date: April 5, 2017
Client: City Of Broken Bow
Address: PO Box 504
City/State/Zip: Broken Bow, NE 68822

Proposal No: 2017-T0405A - **Amended**
Job Location: 626 South D Street
Broken Bow, NE - Library
Good Until: April 11, 2017

Environmental Direct, Inc. proposes to perform the following work on a fixed fee basis:

All of the following prices include labor and removal equipment costs required to complete the work and notification to NDOH and NDEQ (asbestos related jobs).

Task One: Removal and disposal of the noted approximate 1500 square feet of Ceiling spray, Grey Caulking on the interior & exterior of 10 windows and 4 doors, 18 – 4" mudded fittings (assuming reasonable to access), 12 square feet of transite, and 805 square feet of 12 x 12 VAT and mastic. Price does NOT include any Final Air Clearances.

Task Two: Removal and disposal of approximately 900 square feet of overspray. To be done in conjunction with task one.

General Terms and conditions:

Scheduling – The last week of April. Start date of April 22 or 24.

Owner's / Contractor's / Others' Responsibilities:

Owner to provide electricity and water. Work areas free of all movable items and people. Price assumes one (1) mobilization with one (1) containment area and one (1) final air clearance to be run by B2 who will bill the Owner directly.

Price:

Task One:	\$16,300.00
Task Two:	\$4,200.00

Terms:

Payment upon completion.

Proposed:

Accepted:



Tressa A. O'Neill
Representative

April 5, 2017

Owner's representative

Date

April 7, 2017

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

Re: PCM Air Clearance Services
Broken Bow Library
622 D Street
Broken Bow, Nebraska

Designated Representative;

I would like to thank you for the opportunity to submit the enclosed proposal describing the Phase Contrast Microscopy (PCM) air clearance services for the proposed project at the Broken Bow Library.

Once you had reviewed the proposal please contact me at (402) 689-8467 to discuss the requirements for the proposed monitoring.

Respectfully Submitted;
B2 Environmental, Inc.



Michael A. Smith
Branch Manager

enclosure

Confidential and Privileged Information



PROPOSAL for PCM AIR CLEARANCE SERVICES

**BROKEN BOW LIBRARY
626 D STREET
BROKEN BOW, NEBRASKA**

I. SCOPE OF SERVICES

B2E's objective is to provide PCM air clearance services following asbestos removal from the referenced site.

Task 1) B2E will perform PCM Air Clearance following the completion of asbestos abatement activities. The air monitoring will include the collection of five (5) Phase Contrast Microscopy (PCM) cassettes for laboratory analysis. Results of the analysis will be provided in a written Report.

II. FEE ESTIMATE AND PAYMENT

B2E's estimated fees are for providing services on a lump sum. This Lump Sum fee would not be changed without prior approval from Client. Based on our current understanding of this project, the fees are as follows:

Task 1: Air Clearance (PCM) - Standard 8-hour Day - \$450.00/Set (Lump Sum)

Task 2: Air Clearance (PCM) - Off-hours and Weekends - \$550.00/Set (Lump Sum)

III. PROPOSED SCHEDULE

B2E will prepare the work for completion in coordination with the asbestos abatement contractor.

IV. ACCEPTANCE

Please review this proposal and if it is acceptable, sign the Proposal Acceptance and Agreement and return to this office. By signing on the space provided you hereby agree to B2E's General Conditions and authorize B2E to proceed with the scope of services described herein. If you have any questions, comments, or if you require modifications to better reflect your needs, please don't hesitate to call me at (308) 381-9677 or (402) 689-8467.

Confidential and Privileged Information



3325 W Capital Ave / Grand Island, NE 68803 / (o) 308-381-9677 / (f) 308-381-7795

PROPOSAL ACCEPTANCE AND AGREEMENT

This Agreement is made by acceptance below of the Contract Documents this **7th** day of **April 2017** by and between **City of Broken Bow, PO Box 504, Broken Bow, Nebraska** and **B2 Environmental, Inc. of Grand Island, Nebraska**. Client and B2E agree as follows:

1. **CONTRACT DOCUMENTS** - "Contract Documents" means this document, the TERMS AND CONDITIONS, and any proposals, fee schedules and other documents listed below under PROFESSIONAL SERVICES.
2. **PROFESSIONAL SERVICES** – B2E will provide professional services ("Services") for the Client as indicated in Proposal dated the **7th** day of **April 2017** and other Documents as referenced therein, which are incorporated by reference herein.
3. **DESIGNATED REPRESENTATIVES** - The parties designate the following named individuals as their authorized representatives to provide approvals, directives, and permissions, including changes, and to receive notices or other communications under this agreement at the following addresses:

B2 Environmental, Inc.

Name: Mr. Michael A. Smith
Address: 3325 West Capital Avenue
Grand Island, NE 68803
Phone: (308) 381-9677
Fax: (308) 381-7795

City of Broken Bow

Name: _____
Address: PO Box 504
Broken Bow, Nebraska 68822
Phone: (308) 872-5831
Fax: _____

YOUR SIGNATURE INDICATES ACCEPTANCE OF THE PROPOSAL REFERENCED ABOVE, THE CONTRACT DOCUMENTS AND THE TERMS AND CONDITIONS UNLESS EXPRESSLY MODIFIED IN WRITING.

ACCEPTED BY:

B2 Environmental, Inc.

By: 

Title: Office Manager

Date: April 7, 2017

City of Broken Bow

* By: _____
(Officer authorized to execute contracts)

Title: _____

Date: _____

Task Approval(s):

- ☐ **Task 1:** Air Clearance (PCM) - Standard 8-hour Day - \$450.00/Clearance (Lump Sum)
☐ **Task 2:** Air Clearance (PCM) - Off-hours and Weekends - \$550.00/Clearance (Lump Sum)

* This contract must be signed by a principal of the company or officer of the corporation authorized to execute contracts on behalf of client.

Confidential and Privileged Information



3325 W Capital Ave / Grand Island, NE 68803 / (o) 308-381-9677 / (f) 308-381-7795

GENERAL TERMS AND CONDITIONS

1. INTENTIONALLY OMITTED.

2. INTENTIONALLY OMITTED.

3. STANDARD OF CARE B2E's Work shall be performed in accordance with generally accepted industry principles and practices consistent with a level of care and skill ordinarily practiced by members of its profession currently providing similar work under similar circumstances at the time the Work was performed. B2E represents that it has the expertise, experience, and resources to perform the requested Work.

4. WARRANTY B2E warrants that all materials are and will be free from defects and the Work will be performed in a good and workmanlike manner conforming strictly to the specifications, drawings or samples specified or furnished.

5. PAYMENT FOR WORK Client shall pay B2E in accordance with the Contract Document. B2E shall submit invoices to Client for approval. Payment of invoices will be made by Client to B2E for approved Work within thirty (30) days after Client's receipt of the invoice provided the invoice is received by the fifth (5th) day of the month. If the invoice is received after the fifth (5th) day of the month payment will be made within sixty (60) days after Client's receipt of the invoice.

In each request for payment, B2E shall certify that such request for payment represents a just estimate of costs reimbursable to B2E under the terms of this Agreement and shall also certify (i) that there are no known mechanics' or materialmen's liens outstanding at the date of the invoice, (ii) that all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current application, (iii) that, except for such bills not paid but so included, there is no known basis for the filing of any mechanics' or materialmen's liens on the work, and (iv) that waivers from all Subcontractors and materialmen have been obtained in such form as to constitute an effective waiver of lien under the laws of the State of Nebraska.

Records of B2E's expenses and hours pertaining to the work shall be kept in accordance with generally accepted accounting principles, which principles shall be consistently applied. Said records shall be available to Client or its authorized representative for inspection and copying during regular business hours.

6. INSURANCE B2E shall maintain in force at all times the following insurance to protect Client from risk of loss. Insurance shall be placed with insurers with an A.M. Best rating of A-VIII or better and a certificate of insurance shall be provided to Client prior to the commencement of the Work. Such certificate shall provide for a thirty (30) day written notice of cancellation and shall name Client as an additional insured on all policies except professional liability and workers' compensation. The policies shall be primary and non-contributory from Client, contain an appropriate separation of insureds/cross-liability clause, and contain waivers of subrogation rights against Client. They shall be written on a true occurrence form except for the professional and pollution liability policies which may be claims-made. B2E shall renew claims-made policies for three additional years, or purchase an extended three-year reporting period. The policies shall include coverage for contractual liability and contain "action-over" coverage with respect to claims by employees. Such insurance shall be written for not less than the following limits:

a. Workers' Compensation (statutory)

Employer's Liability	
▪ Each accident	\$ 500,000
▪ Disease – Each Employee	\$ 500,000
▪ Disease – Policy Limit	\$ 500,000

b. Commercial General Liability

▪ Each Occurrence	\$1,000,000
▪ Personal and Advertising Injury	\$1,000,000
▪ General Aggregate	\$2,000,000
▪ Products and Completed Operations Aggregate	\$2,000,000

c. Commercial Automobile Liability

▪ Combined Single Limit	\$1,000,000
-------------------------	-------------

d. Errors and Omissions / Professional Liability (Applicable when B2E performs professional services.)

▪ Each Claim	\$1,000,000
▪ Annual Aggregate	\$1,000,000

e. Contractor's Pollution Liability

(Applicable when B2E performs work near hazardous substances or pollutants.)

▪ Each Claim	\$1,000,000
▪ Annual Aggregate	\$1,000,000

7. SAFETY B2E shall be solely responsible for all matters relating to the safety of their personnel, equipment, and materials to be used in the performance of the Work. B2E shall properly make safe the area in which the Work is to be performed to prevent all injuries. B2E shall comply with all safety directions of B2E including B2E's site Health and Safety Plan (HASP), with all safety rules and requirements of Client, and with any and all provisions of any law, ordinance, rule or regulation relating to safety. B2E shall coordinate its safety requirements with Client, in accordance with the following order: B2E's HASP is the primary document which defines safety requirements for the Work. When Client safety rules and requirements are applicable, they take priority over B2E's HASP. If there is no HASP available or the HASP and/or Client safety rules and requirements do not adequately address particular hazards relevant to B2E, B2E shall develop and implement safety programs appropriate for such hazards and regulatory requirements.

8. REPORTS AND RESULTS All reports prepared under this Agreement shall be submitted for approval through B2E. B2E shall have unrestricted ownership of documents, including the right to use the documents for its own performance. Notwithstanding anything to the contrary contained in this Agreement, it is understood and agreed that Client shall have the right to assign this Agreement and the documents and/or reports referenced therein, if required, to a lender for the purpose of obtaining financing for the construction and/or completion of the project, and B2E agrees to (i) acknowledge such assignment allowing the lender, in the event of default, to rely upon this Agreement and such documents and/or reports, and (ii) acknowledge, where true, that Client is in good standing pursuant to this Agreement

9. LIEN WAIVER B2E's final invoice shall be accompanied by B2E's sworn statement indicating that all indebtedness under this Agreement has been paid along with lien waivers from any Subcontractor, its suppliers and any other person or entity for whom B2E may be legally responsible. Client may require partial lien waivers for any progress billings along with a sworn list of Subcontractors and suppliers.

10. COMPLETION OF WORK Client shall not be liable to B2E for direct or indirect costs or lost profits due to delays for any cause. B2E acknowledges that time is of the essence in the performance of the Work. If B2E fails to perform the Work by the completion date or causes a delay which results in any liability, loss or damage to Client, B2E shall indemnify Client from any and all such liabilities, losses or damages including liquidated damages and attorney's fees.

11. TERMINATION Client may terminate this Agreement by sending two (2) days written notice to B2E. Following written notice of termination, B2E shall cease to perform the Work and forward all documents of Work performed to Client. Upon termination, B2E shall be entitled to receive payment for the portion of the Work accepted by Client, completed to the date of notice.

Client may immediately terminate this Agreement in the event B2E defaults in its obligations or fails to perform in a professional or timely manner, fails to execute or perform the Work in accordance with the Contract Document, fails to pay any of its Subcontractors or materialmen, disregards any applicable laws or instructions of Client, files for bankruptcy or in any way breaches this Agreement. Upon termination, Client shall have the right, at its option, to hire a new contractor to complete the Work. B2E shall be responsible for all costs and expenses incurred by Client as a result of its default or violation of this Agreement, including reasonable attorneys' fees.

12. INDEMNIFICATION To the fullest extent permitted by law, B2E agrees to defend, indemnify, and hold harmless Client from and against all claims, demands, liens, lawsuits, and liabilities of every kind and nature including court costs, expenses and reasonable attorney's fees arising out of or related to the actions, errors, or omissions of B2E and any other person or entity that B2E may be legally responsible for in the performance of the Work.

13. INDEPENDENT CONTRACTOR B2E agrees that it is an independent contractor and not an employee, agent, partner or joint venturer of Client. B2E, its employees, and agents are not eligible to participate in any of Client's employee benefits or similar programs. B2E represents it is not currently bound by any other employment contract, restriction, or obligation which in any way interferes or is inconsistent with the Work. B2E will not assume any such obligations or restrictions during the term of this Agreement.

14. CONFIDENTIALITY All findings, data, information, reports, and all terms of this Agreement are confidential and shall not be disclosed by B2E in any manner whatsoever except to Client or at the express written direction of Client.

15. INTENTIONALLY OMITTED.

16. ASSIGNMENT B2E shall not assign, or transfer its benefits, rights, obligations, or interest in this Agreement without the written consent of Client.

17. COMPLIANCE WITH LAWS B2E agrees to comply with all applicable statutes, rules and regulations concerning the performance of the Work, including the processing, handling, and disposal of all hazardous materials governed by law or regulation. If compliance requires regulatory notification or reporting, B2E shall notify Client in writing prior to initiating such activity.

18. EEO, SMALL AND MINORITY BUSINESS B2E confirms that it is either in compliance with all applicable federal, state, and local laws, regulations and directives regarding nondiscrimination in employment, or exempt from such laws. If B2E is a minority or small business it certifies that it meets the criteria established by law for this designation.

19. GENERAL PROVISIONS The captions and headings throughout this Agreement are for convenience only and do not define, limit, modify, or add to the meaning of any provision of this Agreement. If any provision shall to any extent be deemed invalid, it shall be modified if possible to fulfill the intent of the parties as reflected in the original provision and the remainder of this contract shall not be affected.

This Contract Document represents the entire understanding between the parties relating to the described Work and supersedes any and all prior contracts whether written or oral.

The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the state in which the Site is located. Any legal action arising out of this Agreement shall be venued in a court of competent jurisdiction within the state and county of the Site.

No waiver by Client of any default by B2E in the performance of any provision of this Agreement shall operate as or be construed as a waiver of any future default, whether like or different in character.

It is hereby understood and agreed that damages shall be an inadequate remedy in the event of a breach by B2E of this Agreement and that any such breach by B2E will cause Client irreparable injury and damage. Accordingly B2E agrees that Client shall be entitled, without waiving any additional rights or remedies otherwise available to Client at law or in equity or by statute, to injunctive and other equitable relief in the event of a breach or intended or threatened breach by B2E.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Nebraska without regards to any conflict of laws statute or principal. B2E agrees that any dispute related to this Agreement or the actions contemplated herein shall be exclusively heard in the state and federal courts located in Hall County, Nebraska, and further agrees that said courts are convenient and appropriate forums for this purpose.

20. ATTORNEY'S FEES In the event that either party hereto institutes a legal action to enforce the provisions of this Agreement, the prevailing party therein shall be entitled to be awarded reasonable attorneys' fees incurred in such action.

21. WAIVER OF TRIAL BY JURY THE PARTIES HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER PARTY AGAINST THE OTHER ON ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE AGREEMENT AND/OR THIS ADDENDUM.