

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
June 13th, 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 June 13th, 2017, which will include the following:

- a. Approval of Minutes of May 23rd, 2017 Council Meeting, May 25th, 2017 Special Meeting, and May 30th, 2017 Special Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of May Treasurer's Report [Hyperlink](#)
- d. Approval of Updated Volunteer Fire Department Roster [Hyperlink](#)
- e. Approval of Updated Ambulance Service Roster [Hyperlink](#)

E. New Business:

- a. **Approval of Fireworks for Correll Wedding** – May or may not vote to approve the use fireworks for the Correll Wedding. [Hyperlink](#)
- b. **Blocking Off Parking Spaces on East Side of Square** – May or may not vote to approve blocking off parking spaces on the east side of the square for Nebraska Army National Guard 43rd Army Band on Friday, July 14th, 2017 from 2:00 p.m. until the concert ends. [Hyperlink](#)
- c. **Cobblestone Hotel & Suites Liquor License Addition** – May or may not vote to approve the addition to the Cobblestone Hotel & Suites Liquor License. [Hyperlink](#)
- d. **Pleasure Lanes New Liquor License Application** – May or may not vote to approve the new liquor license application for Pleasure Lanes. [Hyperlink](#)
- e. **Selection of Firm** – May or may not vote to approve the selection of the firm that will apply for the Source Water Protection Grant.
- f. **Final Grant Application for Source Water Protection Grant Funds** – May or may not vote to accept the final grant application for Source Water Protection grant funds. [Hyperlink](#)
- g. **Natural Landscape Yard Designation Guidelines** – May or may not vote to approve the guidelines for a natural landscape yard design.
- h. **Open Bids for 503 North C Street** – Bids will be opened and may or may not vote to accept a bid for the purchase of 503 North C Street.

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- i. **Open Bids for Underground Irrigation at Three NIFA Houses** – Bids will be opened and may or may not vote to accept a bid for the installation of underground irrigation at the three NIFA houses.
- j. **Open Bids for Bricks** – Bids will be opened and may or may not vote to accept a bid for the bricks from the 2015 Downtown Project.
- k. **Appointment of Park Superintendent** – May or may not vote to approve the appointment of Darren Marten as the Park Superintendent.
- l. **Memorandum of Understanding with Chamber for Tourism Director** – May or may not vote to accept the memorandum of understanding between the City and the Broken Bow Chamber of Commerce. [Hyperlink](#)
- m. **Change Order No. 8** – May or may not vote to approve Change Order No. 8 to the 2015 Downtown Improvement Project. [Hyperlink](#)
- n. **Resolution 2017-34 – Surplus Property** – May or may not vote to deem the baby grand piano as surplus property. [Hyperlink](#)
- o. **Resolution 2017-35 – Mid-State Engineering** – May or may not vote to approve payment to Mid-State Engineering & Testing in the amount of \$2,773.00 for work completed on the Downtown Improvements Junk Fill Exploration. [Hyperlink](#)
- p. **Resolution 2017-36 – Employee Handbook Amendment** – May or may not vote to approve the amendment to the Employee Handbook. [Hyperlink](#)
- q. **Resolution 2017-37 – 2014 Downtown Improvements** – May or may not vote to approve payment #13 to Myers Construction Inc. in the amount of \$380,216.40 for work completed on the 2014 Downtown Improvements through May 21, 2017. [Hyperlink](#)
- r. **Resolution 2017-38 – Library Renovation** - May or may not vote to approve payment #2 to Chief Construction Company in the amount of \$63,728.83 for work completed on the Broken Bow Library Renovation through May 31, 2017. [Hyperlink](#)
- s. **Public Hearing on Ordinance 1164 – Stop Signs** – May or may not vote to open a public hearing regarding stop signs at the corner of North 17th Avenue and Cherokee Lane and Cherokee Circle. [Hyperlink](#)
- t. **Waive Three Readings – Ordinance 1164** – May or may not vote to approve waiving the three readings of Ordinance 1164.

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- u. Ordinance 1164 – Stop Signs** – May or may not vote to approve Ordinance 1164 regarding stop signs at the corner of North 17th Avenue and Cherokee Lane and Cherokee Circle. [Hyperlink](#)

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

G. 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.

H. Adjournment

Upcoming Events

- ❖ **June 14th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **June 20th** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **June 26th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on June 27th, 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 classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
May 23rd, 2017**

The Broken Bow City Council met in regular session on Tuesday, May 23rd, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on May 18th, 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 Holcomb, seconded by Sonnichsen, to approve the consent agenda for May 23rd, 2017. Said motion includes approval of Minutes of the May 9th Workshop, May 9th Council Meeting, Bills to Date, and April Treasurer's Report. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, 814.53, 146.75, 287.83; Arrow Seed, fertilizer, 315.79; Broken Bow Municipal Utilities, fuel, 2,070.01; Carquest of Broken Bow, supplies, 9.08; Central Fire & Safety, maintenance, 213.00; Central I.T., LLC, printer setup, 53.30; Central NE Medical Clinic, drug testing, 55.00; Century Link, telephone, 753.80; City Flex Benefit Plan, flex plan 130.21, 200.00; City of Broken Bow – Health Insurance, insurance, 3,383.63; City of Broken Bow Pension Fund, pension, 2,045.12, 6,261.82, 393.12, (393.12); Custer County Chief, publication, 635.89; Custer County Garden Center, mulch, 1,278.30; Deterding, pool chemicals, 7,223.83; Discover, materials, 19.95; Dollar General-Regions 410526, soap, 9.75; EFTPS Online Payment, payroll, 1,926.40, 6,566.87, 8,236.92; EZ IT Solutions, phone cases, 59.70; Eakes Office Products, supplies, 129.77; Evans Feed Co., fish food, 39.00; Family Heritage, insurance, 56.00; GALLS, LLC, boots, 143.38; Gateway Motors Inc., battery, 112.88; Grocery Kart, water, 1.76; Hokanson Clan Helping Hands, cleaning service, 450.00; Hometown Leasing, copier lease, 200.17; Ingram Library Services, materials, 1,503.22; Insurance Aid Services, ambulance billing, 1,403.94; Island Supply Welding Co., oxygen, 37.82; K. Joan Birnie, books, 70.78; Kim Blackburn, travel exp., 215.64; Laurie French, supplies, 146.44; Markham Construction, curb & gutter, 1,400.00; Matheson Tri-Gas, Inc., oxygen, 214.99; Mid American Research Chemical, kill all spray, 267.20; NATP, membership, 65.00; Nebraska Child Support Payment Center, child support, 629.65; OCLC Inc., materials, 124.57; OSA/Computers Plus, office supplies, 193.11; Obrien's True Value, supplies, 52.41; Omaha State Bank, HSA, 318.75; Peak Software System, pool software, 1,150.28; Prachts Ace Hardware, supplies, 219.63, 77.62; Presto X Company, pest service, 44.80; Pristine Cleaning, LLC, cleaning, 375.00; Register of Deeds, file ordinance, 46.00; Sandra Manning, sew on patches for 407, 15.00; Schaper and White Law Firm, legal, 945.00; Schmicks Market, supplies, 6.24; Shirts, Signs, Mugs & More, bench plate, 30.00; Shopko Store, supplies, 218.84; State Income Tax WH NE Online Payment, payroll, 2,328.94; Stephanie Wright, travel, 206.98; Super 8 York, HR Conference, 60.06; Taste of Home, materials, 32.98; Trotter Fertilizer, weed spray, 378.45; Trotter Service, supplies, 51.71; US Bank Equipment Finance, copier lease, 303.97; Verizon Wireless, internet, 76.08; Vulpine Holdings LLC, car wash cards, 160.00; Bi-Weekly Payroll, payroll, 46,555.21; Total Bills = 103,756.75.

Moved by Sonnichsen, seconded by Neth, to approve the fireworks application for Troy Wuehler. Roll call vote: Voting aye: Myers, Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve the application for Deletion to the Liquor License for Sylvester's Bar & Lounge. Said application deletes the bowling alley from Sylvester's Liquor License. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to approve the intention to apply for the Source Water Protection Grant Program through NDEQ for a Drinking Water Management and Protection Plan. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-30. Said resolution approves payment to Environmental Direct, Inc. in the amount of \$19,475.00 for work completed on the asbestos removal at the Broken Bow Library. Roll call vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2017-31. Said resolution approves payment to B2 Environmental in the amount of \$900.00 for work completed on post asbestos PCM air clearance at the Broken Bow Library. Roll call vote: Voting aye: Sonnichsen, Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-32. Said resolution approves payment #9 to JEO Consulting Group Inc. in the amount of \$4,745.50 for work completed on the Library Design Services through April 28, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-33. Said resolution approves payment #27 to JEO Consulting Group Inc. in the amount of \$15,725.25 for work completed on the 2015 Downtown Improvement Project through May 5, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

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

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

The Council toured a few of the City facilities.

Moved by Neth, seconded by Holcomb, to adjourn the City Council Meeting at 2:12 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
May 25th, 2017**

The Broken Bow City Council met in a Special Session on Thursday, May 25th, 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 12:09 p.m., with the following Councilmembers present; Sonnichsen, Neth, and Holcomb. Councilmembers Myers entered at 12:12 p.m. Absent: None. Mayor Burt announced the availability of the open meetings law.

A discussion was held regarding a possible position of Tourism Director that would be a joint venture between the City and the Chamber of Commerce. The person would be an employee of the Chamber with the City having some direction over the person.

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 1:15 p.m. for the purpose of discussing strategy with respect to pending litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, and Nancee Coufal. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 1:52 p.m. from the purpose of discussing strategy with respect to pending litigation. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the Special Meeting at 1:55 p.m. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Broken Bow City Council
Special Meeting Minutes
May 30th, 2017

The Broken Bow City Council met in a Special Session on Tuesday, May 30th, 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 12:00 p.m., with the following Councilmembers present; Sonnichsen, Neth, and Holcomb. Absent: Myers. Mayor Burt announced the availability of the open meetings law.

Moved by Sonnichsen, seconded by Holcomb, to approve the SDL application for Kinkaid Brewing Company on June 22, 2017 with the stipulation that a temporary fence or caution tape fence is used with perimeter control to keep the liquor in the boundaries, and the location be moved to the east roughly 300 feet. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the Special Meeting at 12:31 p.m. Roll call vote: Voting aye: Holcomb, 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

<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>
ATCO								
24412	6/13/2017	6/13/2017	393.50					Posted
	08-3310.00			wasp spray, vandalism mark remover			393.50	0.00
Arrow Seed								
24435	6/13/2017	6/13/2017	177.90					Posted
	09-3339.00			gloves and spray			177.90	0.00
Black Hills Energy								
24395	5/24/2017	5/24/2017	553.52					Ck# 912 Printed
	08-3220.00			Utilities-Gas			41.40	0.00
	06-3220.00			Utilities-Gas			78.97	0.00
	04-3220.00			Utilities-Gas			33.85	0.00
	09-3220.00			Utilities-Gas			41.40	0.00
	07-3220.00			Utilities-Gas			175.27	0.00
	02-3220.00			Utilities-Gas			182.63	0.00
							553.52	0.00
Bob's Truck Repair								
24409	6/13/2017	6/13/2017	34.19					Posted
	08-3310.00			valve			34.19	0.00
Bon Tool Co.								
24410	6/13/2017	6/13/2017	214.31					Posted
	08-3425.00			red release agent			214.31	0.00
Broken Bow Airport Authority								
24451	6/13/2017	6/13/2017	1,083.33					Posted
	01-3409.00			Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce								
24431	6/13/2017	6/13/2017	1,060.00					Posted
	05-3334.00			ambulance incentive			1,060.00	0.00
Broken Bow Mun Utilities								
24440	6/13/2017	6/13/2017	3,331.53					Posted
	08-3225.00			fuel			1,513.51	0.00
	04-3225.00			fuel			523.57	0.00
	05-3225.00			fuel			191.33	0.00
	09-3225.00			fuel			731.57	0.00
	03-3225.00			fuel 196.7 gallons			371.55	0.00
							3,331.53	0.00
24441	6/13/2017	6/13/2017	15,619.04					Posted
	12-4200.08			70% share of fairgrounds lift station payme			15,619.04	0.00
Broken Bow Municipal Utilities								
24442	6/13/2017	6/13/2017	5,056.40					Posted
	01-3213.00			General - Radio/Weather Station Tower			21.89	0.00
	08-3220.00			Street - Shop Utilities/Trash Removal			782.82	0.00
	06-3220.00			Fire - Utilities/Trash Removal			444.60	0.00
	04-3220.00			Police - Utilities/Trash Removal			92.06	0.00
	04-3315.00			Police - Dog Pound Utilities			82.73	0.00
	09-3220.00			Park - Utilities/Trash Removal			1,658.33	0.00
	09-3220.00			Park - Shopt Utilities/Trash Removal			335.50	0.00
	07-3220.00			Library - Utilities/Trash Removal			398.12	0.00
	02-3220.00			Pub Bldg - Utiliites/Trash Removal			66.74	0.00
	11-3360.00			Tree Dump - Utilities			36.47	0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal			637.14	0.00
	03-3220.00			Handi Bus Utilities			500.00	0.00
							5,056.40	0.00
Capitol One Bank								
24458	6/13/2017	6/13/2017	259.93					Posted
	04-3221.00			website fee			9.95	0.00
	04-3205.00			meals during conference			34.98	0.00
	04-3410.00			DVD duplicator			215.00	0.00
							259.93	0.00

Card Services

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>
Card Services (continued)										
24419	6/13/2017	6/13/2017			210.15					Posted
	09-3339.00					sprayer repairs and parts			60.34	0.00
	08-3310.00					sprayer repairs and parts			149.81	0.00
									210.15	0.00
Cardmember Services										
24396	5/24/2017	5/24/2017			2,266.69					Ck# 913 Printed
	01-3223.10					fee			35.00	0.00
	01-3223.00					mail union contracts			39.71	0.00
	01-3205.00					cookies			14.98	0.00
	08-3410.00					sprayer			2,177.00	0.00
									2,266.69	0.00
Carquest of Broken Bow										
24421	6/13/2017	6/13/2017			48.26					Posted
	08-3310.00					filters couplings			48.26	0.00
Chris Myers										
24463	6/13/2017	6/13/2017			188.85					Posted
	01-3205.00					mileage to league conference			188.85	0.00
City of Broken Bow - Health Insurance										
24402	5/31/2017	5/31/2017			26,168.76					Ck# 916 Printed
	01-1501.00					BBHA Health Insurance			5,001.68	0.00
	01-3104.00					Health Insurance			2,956.73	0.00
	08-3104.00					Health Insurance			5,767.33	0.00
	06-3104.00					Health Insurance			772.42	0.00
	04-3104.00					Health Insurance			6,333.95	0.00
	05-3104.00					Health Insurance			772.43	0.00
	09-3104.00					Health Insurance			1,464.54	0.00
	07-3104.00					Health Insurance			1,554.83	0.00
	03-3104.00					Health Insurance			1,544.85	0.00
									26,168.76	0.00
City of Broken Bow Pension Fund										
24397	5/31/2017	5/31/2017			6,503.04					Ck# 918 Printed
	01-1502.00					RETIREMENT NEW			6,503.04	0.00
24403	5/31/2017	5/31/2017			1,165.50					Ck# 918 Printed
	01-1502.00					Liability - BBHA			1,165.50	0.00
Comfort Inn										
24460	6/13/2017	6/13/2017			443.60					Posted
	06-3313.00					fire school hotel rooms			443.60	0.00
Credit Management Services										
24461	6/13/2017	6/13/2017			229.46					Posted
	05-3336.00					collection fee			229.46	0.00
Custer County Chief										
24452	6/13/2017	6/13/2017			348.75					Posted
	10-3209.00					swimming pool advertising			348.75	0.00
Custer County Treasurer										
24450	6/13/2017	6/13/2017			10,387.49					Posted
	01-3217.00					Communications Interlocal Payment			10,387.49	0.00
Custer Public Power										
24404	5/31/2017	5/31/2017			53.53					Ck# 917 Printed
	11-3416.00					CD Cell Power			53.53	0.00
Dave Dunkel										
24414	6/13/2017	6/13/2017			74.66					Posted
	08-3410.01					boot reimbursement			74.66	0.00
EFTPS Online Payment										
24398	5/31/2017	5/31/2017			2,183.32					Ck# 914 Printed
	01-1500.00					MEDICARE			2,183.32	0.00
24399	5/31/2017	5/31/2017			7,520.25					Ck# 914 Printed
	01-1500.00					FEDERAL MARRIED			4,632.11	0.00
	01-1500.00					FEDERAL SINGLE			2,888.14	0.00
									7,520.25	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
EFTPS Online Payment (continued)								
24400	5/31/2017	5/31/2017	9,335.82					Ck# 914 Printed
	01-1500.00			SOCIAL SECURITY			9,335.82	0.00
Eakes Office Products								
24453	6/13/2017	6/13/2017	340.52					Posted
	01-3216.00			copies			180.32	0.00
	01-3223.00			supplies			7.76	0.00
	04-3223.00			copies			152.44	0.00
							340.52	0.00
Evans Feed Co.								
24416	6/13/2017	6/13/2017	36.27					Posted
	09-3430.00			fish food			36.27	0.00
Gateway Motors Inc								
24448	6/13/2017	6/13/2017	582.79					Posted
	03-3310.00			Handi Bus AC repair			582.79	0.00
Geared 4 Sports								
24449	6/13/2017	6/13/2017	48.00					Posted
	10-3223.00			lifeguard whistles			48.00	0.00
Global Equipment Company								
24459	6/13/2017	6/13/2017	969.23					Posted
	09-3339.00			drinking fountain Melham			969.23	0.00
Great Plains Communications								
24411	6/13/2017	6/13/2017	70.95					Posted
	08-3221.00			Internet			35.48	0.00
	09-3221.00			Internet			35.47	0.00
							70.95	0.00
Grocery Kart								
24426	6/13/2017	6/13/2017	170.67					Posted
	01-2408.00			pop machine pop			42.98	0.00
	01-3223.00			coffee			38.50	0.00
	08-3223.00			supplies			47.88	0.00
	10-3223.00			supplies			41.31	0.00
							170.67	0.00
Hokanson Clan Helping Hands								
24430	6/13/2017	6/13/2017	450.00					Posted
	07-3419.01			cleaning service			450.00	0.00
Holiday Inn								
24444	6/13/2017	6/13/2017	189.90					Posted
	04-3205.00			Hotel Room Steve			189.90	0.00
Island Supply Welding Co.								
24432	6/13/2017	6/13/2017	23.91					Posted
	05-3338.00			oxygen			23.91	0.00
Kirkpatrick Cleaning Solutions								
24406	6/13/2017	6/13/2017	81.58					Posted
	04-3223.00			paper towels			81.58	0.00
L&K Hats & T-Shirts								
24417	6/13/2017	6/13/2017	195.00					Posted
	10-3223.00			lifeguard pullovers			195.00	0.00
League of Municipalities								
24438	6/13/2017	6/13/2017	886.00					Posted
	01-3202.00			Finance Conference Registration			886.00	0.00
Mead Lumber								
24422	6/13/2017	6/13/2017	1,018.89					Posted
	08-3310.00			brackets, muratic acid, quarter round, scre			77.37	0.00
	02-3410.00			white tables			941.52	0.00
							1,018.89	0.00

OSA/Computers Plus

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
OSA/Computers Plus (continued)								
24420	6/13/2017	6/13/2017	430.30					Posted
	01-3223.00			office supplies			14.47	0.00
	08-3223.00			office supplies			53.98	0.00
	04-3223.00			office supplies			22.98	0.00
	05-3338.00			office supplies			74.80	0.00
	05-3410.00			office supplies			228.11	0.00
	10-3223.00			office supplies			35.96	0.00
							<u>430.30</u>	<u>0.00</u>
Obrien's True Value								
24424	6/13/2017	6/13/2017	546.85					Posted
	09-3339.00			clock supplies			69.01	0.00
	12-4200.00			water heater for Prairie Pioneer			477.84	0.00
							<u>546.85</u>	<u>0.00</u>
Office Net								
24439	6/13/2017	6/13/2017	453.38					Posted
	01-3216.00			copies			453.38	0.00
Paulsen Inc.								
24427	6/13/2017	6/13/2017	432.16					Posted
	08-3425.00			rock			432.16	0.00
Pavement Repair & Supplies								
24413	6/13/2017	6/13/2017	2,150.00					Posted
	08-3345.00			perma-patch			2,150.00	0.00
Plains Equipment Group								
24407	6/13/2017	6/13/2017	161.66					Posted
	08-3310.00			mower blades			161.66	0.00
Platte Valley Communications								
24433	6/13/2017	6/13/2017	33.54					Posted
	06-3310.01			repairs to pager			33.54	0.00
Prachts Ace Hardware								
24423	6/13/2017	6/13/2017	635.88					Posted
	08-3310.00			trash bags, bar oil, outlet strip, end cap			103.44	0.00
	06-3310.00			spray paint			14.36	0.00
	06-3223.00			smoke detector			5.99	0.00
	10-3310.00			supplies			120.44	0.00
	09-3311.00			supplies			316.12	0.00
	02-3311.00			battery's and paint			75.53	0.00
							<u>635.88</u>	<u>0.00</u>
Pristine Cleaning, LLC								
24445	6/13/2017	6/13/2017	375.00					Posted
	02-3419.01			Cleaning Service			375.00	0.00
Road Safe Traffic Systems								
24408	6/13/2017	6/13/2017	7,123.11					Posted
	08-3349.00			pavement marking			7,123.11	0.00
Rod's Body & Paint, Inc								
24454	6/13/2017	6/13/2017	1,500.13					Posted
	04-3410.00			repairs to 406 patrol unit			1,500.13	0.00
S&L Sanitary Service								
24446	6/13/2017	6/13/2017	49.30					Posted
	09-3219.00			trash around the square			49.30	0.00
Schmicks Market								
24428	6/13/2017	6/13/2017	93.78					Posted
	08-3223.00			supplies			13.35	0.00
	06-3223.00			duct tape			10.30	0.00
	09-3311.00			soap			3.96	0.00
	02-3223.01			soap clorox wipes			66.17	0.00
							<u>93.78</u>	<u>0.00</u>
Shawn Denney								
24456	6/13/2017	6/13/2017	20.01					Posted
	04-3225.00			fuel for patrol unit			20.01	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>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Shirts, Signs, Mugs & More (continued)										
24405	6/13/2017	6/13/2017		43.90						Posted
	01-3223.00			signs					43.90	0.00
Shopko Store										
24429	6/13/2017	6/13/2017		333.72						Posted
	10-3223.00			pool supplies					333.72	0.00
State Income Tax WH NE Online Payment										
24401	5/31/2017	5/31/2017		2,640.81						Ck# 915 Printed
	01-1500.00			STATE MARRIED					1,739.69	0.00
	01-1500.00			STATE SINGLE					901.12	0.00
									2,640.81	0.00
Steve Scott										
24455	6/13/2017	6/13/2017		45.66						Posted
	04-3223.00			postage/certified mail					45.66	0.00
Sublime Artistry										
24443	6/13/2017	6/13/2017		326.39						Posted
	01-3222.00			webiste hosting					87.00	0.00
	01-3212.00			visitor maps					239.39	0.00
									326.39	0.00
Taylor Heating & Cooling LLC										
24457	6/13/2017	6/13/2017		120.20						Posted
	04-3311.00			ceiling tiles-filter					120.20	0.00
The Angela Foundation Inc.										
24394	5/24/2017	5/24/2017		1,200.00						Ck# 911 Printed
	12-4200.01			May and June Rent					1,200.00	0.00
Trotter Service										
24434	6/13/2017	6/13/2017		818.00						Posted
	06-3310.00			2003 freightliner repairs					818.00	0.00
Universal Insurance										
24447	6/13/2017	6/13/2017		36.00						Posted
	01-3207.00			insurance					36.00	0.00
V-Bar Sales & Service										
24425	6/13/2017	6/13/2017		29.98						Posted
	08-3410.00			rod/pipe					8.22	0.00
	09-3339.00			iron for Tyke Arnold Field					21.76	0.00
									29.98	0.00
Van Diest Supply Co										
24415	6/13/2017	6/13/2017		3,649.25						Posted
	08-3344.00			Biomist mosquito spray					3,649.25	0.00
Varney Healthmart										
24418	6/13/2017	6/13/2017		31.50						Posted
	10-3223.00			medical supplies					31.50	0.00
Verizon Wireless										
24437	6/13/2017	6/13/2017		157.57						Posted
	05-3221.00			Rescue-Cell Phone					40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone					0.00	14.98
	04-3221.00			Police Internet for Ipads					132.54	0.00
									172.55	14.98
Viaero Wireless										
24464	6/13/2017	6/13/2017		539.20						Posted
	08-3221.00			telephone					133.35	0.00
	05-3221.00			telephone					194.70	0.00
	09-3221.00			telephone					133.35	0.00
	03-3221.00			telephone					36.44	0.00
	06-3221.00			telephone					41.36	0.00
									539.20	0.00

Village Uniform

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Village Uniform (continued)								
24462	6/13/2017	6/13/2017	107.85					Posted
	05-3332.00			laundry			26.81	0.00
	02-3223.01			rugs			81.04	0.00
							107.85	0.00
Wenquist Inc.								
24436	6/13/2017	6/13/2017	34.17					Posted
	01-3212.00			clamps for banners on HWY			34.17	0.00
			124,094.79	71 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/24/2017

Ending: 6/13/2017

Banks: All

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

All Vendors Selected

5/31/17 Payroll \$56,210.15

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		utilities	Weather Station Expens	\$21.89
Cardmember Services			Travel & Meeting Expens	\$14.98
Cardmember Services			Supplies & Postage	\$39.71
Cardmember Services			Bank Fees	\$35.00
Chris Myers		mileage to league conference	Travel & Meeting Expens	\$188.85
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	\$5,001.68
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$2,956.73
City of Broken Bow Pension Fund		BBHA pension	Pension	\$1,165.50
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,503.04
Custer County Treasurer		communications interlocal	Radio Communications	\$10,387.49
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,183.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,632.11
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,888.14
EFTPS Online Payment		FICA	Payroll Taxes	\$9,335.82
Eakes Office Products		copies and supplies	Copier Maint/Expense	\$180.32
Eakes Office Products		copies and supplies	Supplies & Postage	\$7.76
Grocery Kart		coffee, water, supplies, pop machine pop	Miscellaneous Income	\$42.98
Grocery Kart		coffee, water, supplies, pop machine pop	Supplies & Postage	\$38.50
League of Municipalities		Finance Conference Registration	Education and Training	\$886.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$14.47
Office Net		copies	Copier Maint/Expense	\$453.38
Shirts, Signs, Mugs & More		signs	Supplies & Postage	\$43.90
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$1,739.69
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$901.12
Sublime Artistry		webiste hosting and visitor maps	City Promotions	\$239.39
Sublime Artistry		webiste hosting and visitor maps	Miscellaneous Expense	\$87.00
Universal Insurance		insurance	Bonds & Insurance	\$36.00
Wenquist Inc.		clamps for banners on HWY	City Promotions	\$34.17
			Total General	\$51,142.27
Municipal Building				
Black Hills Energy		utilities - gas	Utilities	\$182.63
Broken Bow Municipal Utilities		utilities	Utilities	\$66.74
Mead Lumber		brackets, muratic acid, quarter round, screw	Equipment Purchases	\$941.52
Prachts Ace Hardware		hardware and supplies	Maintenance & Repair B	\$75.53
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Schmicks Market		supplies, duct tape, soap, clorox wipes	Building Cleaning Suppli	\$66.17
Village Uniform		rugs and lanudry	Building Cleaning Suppli	\$81.04
			Total Municipal Building	\$1,788.63
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$371.55
Broken Bow Municipal Utilities		utilities	Utilities	\$500.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,544.85
Gateway Motors Inc		Handi Bus AC repair	Maint/Repair Equipment	\$582.79
Verizon Wireless		telephone	Telephone/Internet	(\$14.98)
Viaero Wireless		telephone	Telephone/Internet	\$36.44
			Total Handi Bus	\$3,020.65
Police				
Black Hills Energy		utilities - gas	Utilities	\$33.85
Broken Bow Mun Utilities		fuel	Gas and Oil	\$523.57
Broken Bow Municipal Utilities		utilities	Utilities	\$92.06
Broken Bow Municipal Utilities		utilities	Dog Care	\$82.73
Capitol One Bank		website fee, meals during conference DVD	Travel & Meeting Expens	\$34.98
Capitol One Bank		website fee, meals during conference DVD	Telephone/Internet	\$9.95
Capitol One Bank		website fee, meals during conference DVD	Equipment Purchases	\$215.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$6,333.95
Eakes Office Products		copies and supplies	Supplies & Postage	\$152.44
Holiday Inn		Hotel Room Steve	Travel & Meeting Expens	\$189.90
Kirkpatrick Cleaning Solutions		paper towels	Supplies & Postage	\$81.58
OSA/Computers Plus		office supplies	Supplies & Postage	\$22.98
Rod's Body & Paint, Inc		repairs to 406 patrol unit	Equipment Purchases	\$1,500.13
Shawn Denney		fuel for patrol unit	Gas and Oil	\$20.01
Steve Scott		postage/certified mail	Supplies & Postage	\$45.66
Taylor Heating & Cooling LLC		ceiling tiles-filter	Maintenance & Repair B	\$120.20
Verizon Wireless		telephone	Telephone/Internet	\$132.54

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Police				
			Total Police	\$9,591.53
Rescue Unit				
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	\$1,060.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$191.33
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$772.43
Credit Management Services		collection fee	Insurance Aid Fees	\$229.46
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$23.91
OSA/Computers Plus		office supplies	Ambulance Supplies	\$74.80
OSA/Computers Plus		office supplies	Equipment Purchases	\$228.11
Verizon Wireless		telephone	Telephone/Internet	\$40.01
Viaero Wireless		telephone	Telephone/Internet	\$194.70
Village Uniform		rugs and lanudry	Laundry	\$26.81
			Total Rescue Unit	\$2,841.56
Fire				
Black Hills Energy		utilities - gas	Utilities	\$78.97
Broken Bow Municipal Utilities		utilities	Utilities	\$444.60
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$772.42
Comfort Inn		fire school hotel rooms	Training	\$443.60
Platte Valley Communications		repairs to pager	Main/Rep Equip-Loose E	\$33.54
Prachts Ace Hardware		hardware and supplies	Supplies & Postage	\$5.99
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$14.36
Schmicks Market		supplies, duct tape, soap, clorox wipes	Supplies & Postage	\$10.30
Trotter Service		2003 freightliner repairs	Maint/Repair Equipment	\$818.00
Viaero Wireless		telephone	Telephone/Internet	\$41.36
			Total Fire	\$2,663.14
Library				
Black Hills Energy		utilities - gas	Utilities	\$175.27
Broken Bow Municipal Utilities		utilities	Utilities	\$398.12
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,554.83
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$450.00
			Total Library	\$2,578.22
Street				
ATCO		wasp spray, vandalism mark remover	Maint/Repair Equipment	\$393.50
Black Hills Energy		utilities - gas	Utilities	\$41.40
Bob's Truck Repair		valve	Maint/Repair Equipment	\$34.19
Bon Tool Co.		red release agent	Street Construction	\$214.31
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,513.51
Broken Bow Municipal Utilities		utilities	Utilities	\$782.82
Card Services		sprayer repairs and parts	Maint/Repair Equipment	\$149.81
Cardmember Services			Equipment Purchases	\$2,177.00
Carquest of Broken Bow		filters couplings	Maint/Repair Equipment	\$48.26
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$5,767.33
Dave Dunkel		boot reimbursement	Safety Equipment	\$74.66
Great Plains Communications		internet	Telephone/Internet	\$35.48
Grocery Kart		coffee, water, supplies, pop machine pop	Supplies & Postage	\$47.88
Mead Lumber		brackets, muratic acid, quarter round, screw	Maint/Repair Equipment	\$77.37
OSA/Computers Plus		office supplies	Supplies & Postage	\$53.98
Paulsen Inc.		rock	Street Construction	\$432.16
Pavement Repair & Supplies		perma-patch	Road Materials	\$2,150.00
Plains Equipment Group		mower blades	Maint/Repair Equipment	\$161.66
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$103.44
Road Safe Traffic Systems		pavement marking	Pavement Marking	\$7,123.11
Schmicks Market		supplies, duct tape, soap, clorox wipes	Supplies & Postage	\$13.35
V-Bar Sales & Service		iron for Tyke Arnold Field, rod/pipe	Equipment Purchases	\$8.22
Van Diest Supply Co		Biomist mosquito spray	Chemicals	\$3,649.25
Viaero Wireless		telephone	Telephone/Internet	\$133.35
			Total Street	\$25,186.04
Park				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
Arrow Seed		gloves and spray	Maintenance/Repair Gro	\$177.90
Black Hills Energy		utilities - gas	Utilities	\$41.40
Broken Bow Mun Utilities		fuel	Gas and Oil	\$731.57
Broken Bow Municipal Utilities		utilities	Utilities	\$335.50
Broken Bow Municipal Utilities		utilities	Utilities	\$1,658.33
Card Services		sprayer repairs and parts	Maintenance/Repair Gro	\$60.34
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,464.54
Evans Feed Co.		fish food	Melham Lake	\$36.27
Global Equipment Company		drinking fountain Melham	Maintenance/Repair Gro	\$969.23
Great Plains Communications		internet	Telephone/Internet	\$35.47
Obrien's True Value		clock supplies, water heater for Prairie Pion	Maintenance/Repair Gro	\$69.01
Prachts Ace Hardware		hardware and supplies	Maintenance & Repair B	\$316.12
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Schmicks Market		supplies, duct tape, soap, clorox wipes	Maintenance & Repair B	\$3.96
V-Bar Sales & Service		iron for Tyke Arnold Field, rod/pipe	Maintenance/Repair Gro	\$21.76
Viaero Wireless		telephone	Telephone/Internet	\$133.35
			Total Park	\$6,104.05
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	\$637.14
Custer County Chief		swimming pool advertising	Printing & Publication	\$348.75
Geared 4 Sports		lifeguard whistles	Supplies & Postage	\$48.00
Grocery Kart		coffee, water, supplies, pop machine pop	Supplies & Postage	\$41.31
L& K Hats & T-Shirts		lifeguard pullovers	Supplies & Postage	\$195.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$35.96
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$120.44
Shopko Store		pool supplies	Supplies & Postage	\$333.72
Varney Healthmart		medical supplies	Supplies & Postage	\$31.50
			Total Swimming Pool	\$1,791.82
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	\$36.47
Custer Public Power		CD Cell Power	Land & Buildings	\$53.53
			Total Sanitation	\$90.00
ST Infra/Capital				
Broken Bow Mun Utilities		70% share of fairgrounds lift station paymer	Fairgrounds Lift Paymen	\$15,619.04
Obrien's True Value		clock supplies, water heater for Prairie Pion	Sales Tax Infra Projects	\$477.84
The Angela Foundation Inc.		May and June Rent	Library	\$1,200.00
			Total ST Infra/Capital	\$17,296.88
				<u>\$124,094.79</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 5/24/2017
 Ending Date: 6/13/2017

5/31/2017 Payroll \$56,210.15

City Account Balances May 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	19,392.04	467,577.09	(503,164.84)	(16,195.71)
Bond Account	431,028.75	90,089.94	(236,137.50)	284,981.19
Street Dept Savings	200.00	-	-	200.00
Health Insurance	80,492.15	49,840.88	(42,988.25)	87,344.78
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	3,034.80	-	-	3,034.80
Redevelopment Authority (CRA)	37,891.54	27,950.92	(11,420.15)	54,422.31
Bond CD 394	112,132.63	-	-	112,132.63
Bond CD 783	100,176.44	170.99	-	100,347.43
 <u>Bruning State Bank</u>				
General Money Market	253,012.34	64.47	-	253,076.81
General Savings	446,136.44	235,588.47	(110,000.00)	571,724.91
Sales Tax Money Market	381,729.36	162.10	-	381,891.46
Sales Tax Savings	440,697.52	113,410.64	(120,000.00)	434,108.16
General Checking	101.64	230,000.00	(230,000.00)	101.64
Memorial Fund	43,564.60	1,300.00	(3,883.23)	40,981.37
CD Cell Financial Assistance	31,884.89	6.77	-	31,891.66
CDBG	197.98	-	-	197.98
Flex Benefit	6,109.05	920.84	-	7,029.89
Pension	2,378.28	44,685.90	(17,729.02)	29,335.16
City Square Ira Stone Memorial CD	8,831.44	12.24	(2,610.00)	6,233.68
Health CD 247	150,338.47	341.25	-	150,679.72
Health CD 248	162,899.97	0.32	-	162,900.29
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33	-	-	60,591.33

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	4,302.83	48,424.07	73.04 %	5,525.00	66,300.00	17,875.93	47,077.43	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	906.64	1,241.33	82.76 %	125.00	1,500.00	258.67	1,222.98	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	24,731.41	98.93 %	2,083.00	25,000.00	268.59	8,097.89	32,856.05
01-2040.00	County Road Levy	5,540.85	12,044.47	100.37 %	1,000.00	12,000.00	(44.47)	0.00	5,437.51
01-2050.00	Homestead Allocation	8,227.42	24,682.26	123.41 %	1,667.00	20,000.00	(4,682.26)	22,907.76	45,434.15
01-2060.00	Property Tax	216,610.73	456,847.86	56.98 %	66,808.00	801,702.00	344,854.14	424,266.81	731,725.78
01-2070.00	Bond Funds	0.00	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	6,890.91	13,545.08	112.88 %	1,000.00	12,000.00	(1,545.08)	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	44,046.62	350,033.88	63.64 %	45,833.00	550,000.00	199,966.12	334,591.74	551,523.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	51,183.49	27.80 %	15,345.00	184,139.00	132,955.51	55,715.00	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	34,094.44	257,046.17	67.64 %	31,667.00	380,000.00	122,953.83	251,148.63	403,933.11
01-2303.10	Sales Tax Income 1%	68,188.87	514,092.33	73.44 %	58,333.00	700,000.00	185,907.67	502,297.34	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	11,127.33	68,944.71	76.61 %	7,500.00	90,000.00	21,055.29	64,739.26	100,893.63
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	2,704.09	28,336.22	56.67 %	4,167.00	50,000.00	21,663.78	32,223.08	43,796.19
01-2400.10	KENO Proceeds	1,216.00	7,492.83	37.46 %	1,667.00	20,000.00	12,507.17	15,785.10	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	2,367.39	25,119.20	67.89 %	3,083.00	37,000.00	11,880.80	24,016.42	46,910.57
01-2401.00	Franchise Tax	5,900.66	25,448.98	82.09 %	2,583.00	31,000.00	5,551.02	27,931.42	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	3,520.00	70.40 %	417.00	5,000.00	1,480.00	2,640.00	4,060.00
01-2402.00	Fees/Permits/Licenses	3,335.00	17,300.00	115.33 %	1,250.00	15,000.00	(2,300.00)	8,235.00	14,590.00
01-2404.00	Publication Reimbursements	0.00	140.16	0.00 %	0.00	0.00	(140.16)	0.00	145.48
01-2405.00	Miscellaneous Reimbursements	62.26	21,892.53	0.00 %	0.00	0.00	(21,892.53)	19,642.04	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	233.34	2,267.16	22.67 %	833.00	10,000.00	7,732.84	7,234.49	8,814.10
01-2408.00	Miscellaneous Income	(31.01)	232.99	0.00 %	0.00	0.00	(232.99)	1,825.72	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		416,164.37	3,078,662.93	30.08 %	852,996.00	10,235,955.00	7,157,292.07	1,858,321.80	3,142,401.84

Expense**General**

01-3101.00	Salaries	16,195.07	100,329.98	66.89 %	12,500.00	150,000.00	49,670.02	116,924.82	164,140.16
01-3102.00	FICA/Medicare	1,189.28	7,279.22	63.30 %	958.00	11,500.00	4,220.78	8,579.10	12,004.91
01-3103.00	Pension	504.48	2,526.40	34.61 %	608.00	7,300.00	4,773.60	1,303.07	1,786.41
01-3104.00	Health Insurance	2,956.73	25,129.81	50.26 %	4,167.00	50,000.00	24,870.19	21,099.07	71,011.33
01-3202.00	Education and Training	0.00	728.00	10.40 %	583.00	7,000.00	6,272.00	(3,000.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	657.02	8,897.43	88.97 %	833.00	10,000.00	1,102.57	5,983.58	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	960.00	10,688.50	133.61 %	667.00	8,000.00	(2,688.50)	5,855.00	12,186.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	(540.00)	117,981.30	100.84 %	9,750.00	117,000.00	(981.30)	105,706.98	108,044.98
01-3208.00	Audit Expense	0.00	530.00	3.31 %	1,333.00	16,000.00	15,470.00	1,365.00	12,425.00
01-3209.00	Printing & Publication	635.89	2,734.54	54.69 %	417.00	5,000.00	2,265.46	3,116.36	4,211.03
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	2,325.00	162.50 %	17.00	200.00	(2,125.00)	0.00	98.00
01-3212.00	City Promotions	0.00	17,517.34	87.59 %	1,667.00	20,000.00	2,482.66	9,680.30	24,226.25
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	1,073.00	1,073.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
01-3213.00	Weather Station Expense	21.89	173.91	57.97 %	25.00	300.00	126.09	178.87	262.53
01-3214.00	Legal Fees	3,445.00	44,116.57	176.47 %	2,083.00	25,000.00	(19,116.57)	17,339.50	22,724.50
01-3214.10	Engineering Fees	0.00	1,575.00	63.00 %	208.00	2,500.00	925.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	412.03	3,812.26	69.31 %	458.00	5,500.00	1,687.74	3,825.76	6,132.50
01-3216.10	Software Fees	0.00	1,819.06	90.95 %	167.00	2,000.00	180.94	1,658.00	1,658.00
01-3217.00	Radio Communications	0.00	72,712.43	58.33 %	10,388.00	124,650.00	51,937.57	89,537.20	134,305.80
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	305.11	2,088.50	46.41 %	375.00	4,500.00	2,411.50	683.92	1,405.32
01-3222.00	Miscellaneous Expense	232.62	732.82	36.64 %	167.00	2,000.00	1,267.18	674.22	1,186.17
01-3223.00	Supplies & Postage	181.17	2,949.82	59.00 %	417.00	5,000.00	2,050.18	3,165.55	4,620.18
01-3223.10	Bank Fees	35.00	133.34	133.34 %	8.00	100.00	(33.34)	92.64	107.64
01-3223.20	Filing Fees	46.00	47.75	9.55 %	42.00	500.00	452.25	1.75	75.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	0.00	7,583.31	58.33 %	1,083.00	13,000.00	5,416.69	8,666.64	12,999.96
01-3410.00	Equipment Purchases	0.00	105.48	21.10 %	42.00	500.00	394.52	0.00	0.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		27,237.29	435,239.77	74.04 %	48,988.00	587,850.00	152,610.23	404,258.73	603,190.24

PROFIT / (LOSS) :

388,927.08

2,643,423.16

804,008.00

9,648,105.00

7,004,681.84

1,454,063.07

2,539,211.60

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	800.00	7,385.00	82.06 %	750.00	9,000.00	1,615.00	7,154.00	11,294.00
TOTAL Revenue		800.00	7,385.00	82.06 %	750.00	9,000.00	1,615.00	7,154.00	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	696.13	9,059.44	75.50 %	1,000.00	12,000.00	2,940.56	7,217.91	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	1,074.39	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	9.75	119.70	15.96 %	62.00	750.00	630.30	231.54	289.33
02-3223.01	Building Cleaning Supplies	75.76	1,140.13	130.30 %	73.00	875.00	(265.13)	396.56	967.12
02-3310.00	Maint/Repair Equipment	271.98	624.97	62.50 %	83.00	1,000.00	375.03	562.52	774.20
02-3311.00	Maintenance & Repair Bldg	969.79	2,396.21	47.92 %	417.00	5,000.00	2,603.79	1,370.88	3,566.08
02-3410.00	Equipment Purchases	188.88	188.88	0.42 %	3,750.00	45,000.00	44,811.12	2,746.60	11,530.40
02-3419.01	Contracted Services	750.00	5,825.00	64.72 %	750.00	9,000.00	3,175.00	4,775.00	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		2,962.29	19,354.33	26.29 %	6,135.00	73,625.00	54,270.67	18,375.40	36,750.01
PROFIT / (LOSS) :		(2,162.29)	(11,969.33)		(5,385.00)	(64,625.00)	(52,655.67)	(11,221.40)	(25,456.01)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	215.00	803.00	53.53 %	125.00	1,500.00	697.00	775.00	1,134.00
03-2410.00	Grant Reimbursement	3,583.00	24,581.00	49.16 %	4,167.00	50,000.00	25,419.00	27,879.00	44,183.00
TOTAL Revenue		3,798.00	25,384.00	49.29 %	4,292.00	51,500.00	26,116.00	28,654.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,981.60	22,500.92	64.29 %	2,917.00	35,000.00	12,499.08	20,774.99	31,810.80
03-3102.00	FICA/Medicare	284.51	1,567.38	58.05 %	225.00	2,700.00	1,132.62	1,456.03	2,233.43
03-3103.00	Pension	219.00	1,195.20	68.30 %	146.00	1,750.00	554.80	1,117.16	1,702.88
03-3104.00	Health Insurance	1,544.85	12,297.85	72.34 %	1,417.00	17,000.00	4,702.15	12,615.21	16,427.31
03-3207.00	Bonds & Insurance	540.00	540.00	67.50 %	67.00	800.00	260.00	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	95.61	758.26	68.93 %	92.00	1,100.00	341.74	740.61	1,113.11
03-3222.00	Miscellaneous Expense	65.00	65.00	0.00 %	0.00	0.00	(65.00)	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	333.98	2,320.24	66.29 %	292.00	3,500.00	1,179.76	2,246.02	3,794.73
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	593.91	29.70 %	167.00	2,000.00	1,406.09	502.31	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		7,064.55	41,862.71	64.70 %	5,394.00	64,700.00	22,837.29	39,452.33	58,230.57
PROFIT / (LOSS) :		(3,266.55)	(16,478.71)		(1,102.00)	(13,200.00)	3,278.71	(10,798.33)	(12,913.57)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	30.00	30.00
04-2412.00	Dog Licenses	70.00	425.00	65.38 %	54.00	650.00	225.00	123.63	473.63
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	175.00	175.00
04-2413.00	Fines	10.00	290.00	44.62 %	54.00	650.00	360.00	25.00	70.00
04-2414.00	Citation Fines	0.00	340.00	50.37 %	56.00	675.00	335.00	300.00	832.00
TOTAL Revenue		580.00	1,705.00	78.39 %	181.00	2,175.00	470.00	653.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	48,659.39	268,901.05	64.81 %	34,575.00	414,900.00	145,998.95	274,717.27	422,549.81
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	3,581.68	19,567.16	61.53 %	2,650.00	31,800.00	12,232.84	19,946.31	30,618.32
04-3103.00	Pension	2,071.63	10,623.18	46.39 %	1,908.00	22,900.00	12,276.82	9,874.41	15,837.08
04-3104.00	Health Insurance	6,333.95	41,376.26	51.70 %	6,669.00	80,030.00	38,653.74	56,862.81	76,848.65
04-3205.00	Travel & Meeting Expense	7.71	333.46	83.36 %	33.00	400.00	66.54	379.25	284.04
04-3206.00	Association Dues	0.00	105.00	52.50 %	17.00	200.00	95.00	120.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	131.58	37.59 %	29.00	350.00	218.42	277.33	311.33
04-3216.00	Copier Maint/Expense	111.26	890.08	65.93 %	112.00	1,350.00	459.92	1,013.49	1,643.13
04-3220.00	Utilities	178.08	1,518.63	69.03 %	183.00	2,200.00	681.37	981.33	1,267.82
04-3221.00	Telephone/Internet	333.15	2,652.38	53.05 %	417.00	5,000.00	2,347.62	2,899.13	4,513.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	148.22	1,045.61	41.82 %	208.00	2,500.00	1,454.39	1,219.04	1,891.75
04-3225.00	Gas and Oil	618.03	5,299.46	50.47 %	875.00	10,500.00	5,200.54	6,402.14	9,597.22
04-3310.00	Maint/Repair Equipment	844.47	3,925.44	78.51 %	417.00	5,000.00	1,074.56	3,556.41	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	134.34	16.79 %	67.00	800.00	665.66	567.56	2,382.46
04-3312.00	Uniforms	643.78	652.78	21.76 %	250.00	3,000.00	2,347.22	2,224.79	3,402.93
04-3313.00	Training	130.00	373.58	14.94 %	208.00	2,500.00	2,126.42	1,093.09	1,987.36
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	375.00	375.00
04-3315.00	Dog Care	70.66	1,019.56	101.96 %	83.00	1,000.00	(19.56)	819.75	1,384.50
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	475.55	1,301.20	20.02 %	542.00	6,500.00	5,198.80	3,954.95	5,049.00
04-3411.00	Computers	3,389.22	3,603.78	90.09 %	333.00	4,000.00	396.22	5,749.95	5,749.95
04-3412.00	Vests	0.00	(77.06)	-6.42 %	100.00	1,200.00	1,277.06	588.25	1,463.25
04-3413.00	Radios	0.00	364.17	36.42 %	83.00	1,000.00	635.83	475.63	475.63
04-3414.00	Guns	57.60	532.25	53.22 %	83.00	1,000.00	467.75	1,140.77	1,074.56
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		67,654.38	364,273.89	60.35 %	50,300.00	603,630.00	239,356.11	395,238.66	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) :		(67,074.38)	(362,568.89)		(50,119.00)	(601,455.00)	(238,886.11)	(394,585.03)	(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	8,874.70	49,624.31	71.92 %	5,750.00	69,000.00	19,375.69	52,376.89	83,172.69
TOTAL Revenue		8,874.70	49,624.31	71.92 %	5,750.00	69,000.00	19,375.69	52,376.89	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	2,500.10	12,869.10	70.13 %	1,529.00	18,350.00	5,480.90	11,793.56	18,022.46
05-3102.00	FICA/Medicare	177.85	952.49	67.79 %	117.00	1,405.00	452.51	819.14	1,254.01
05-3103.00	Pension	137.49	707.71	70.07 %	84.00	1,010.00	302.29	648.14	990.68
05-3104.00	Health Insurance	772.43	6,158.51	72.88 %	704.00	8,450.00	2,291.49	6,317.19	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	320.08	53.35 %	50.00	600.00	279.92	320.08	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	401.59	80.32 %	42.00	500.00	98.41	313.96	716.67
05-3223.01	Building Cleaning Supplies	0.00	86.95	43.48 %	17.00	200.00	113.05	138.69	156.95
05-3225.00	Gas and Oil	51.50	312.81	24.06 %	108.00	1,300.00	987.19	580.79	879.93
05-3310.00	Maint/Repair Equipment	0.00	2,169.19	86.77 %	208.00	2,500.00	330.81	827.24	3,481.20
05-3313.00	Training	0.00	4,732.36	72.81 %	542.00	6,500.00	1,767.64	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	15.43	113.66	37.89 %	25.00	300.00	186.34	106.67	153.49
05-3334.00	Ambulance Driver Incentive	915.00	7,163.75	65.12 %	917.00	11,000.00	3,836.25	7,380.00	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	1,403.94	10,983.20	81.36 %	1,125.00	13,500.00	2,516.80	10,225.83	16,659.10
05-3338.00	Ambulance Supplies	631.16	3,822.20	54.60 %	583.00	7,000.00	3,177.80	2,346.97	5,672.09
05-3361.00	Uniforms	21.41	189.22	37.84 %	42.00	500.00	310.78	257.80	257.80
05-3410.00	Equipment Purchases	0.00	14,142.47	45.10 %	2,613.00	31,355.00	17,212.53	42,467.94	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		6,666.32	65,839.29	61.56 %	8,913.00	106,945.00	41,105.71	89,130.05	120,436.45
PROFIT / (LOSS) :		2,208.38	(16,214.98)		(3,163.00)	(37,945.00)	(21,730.02)	(36,753.16)	(22,017.48)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	6,960.43	6,960.43
TOTAL Revenue		0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	6,960.43	6,960.43

Expense									
Fire									
06-3101.00	Salaries	2,079.60	12,273.60	66.89 %	1,529.00	18,350.00	6,076.40	11,593.56	17,709.96
06-3102.00	FICA/Medicare	148.50	848.46	60.39 %	117.00	1,405.00	556.54	805.47	1,232.58
06-3103.00	Pension	114.39	675.09	66.84 %	84.00	1,010.00	334.91	636.60	973.02
06-3104.00	Health Insurance	772.42	6,139.34	72.65 %	704.00	8,450.00	2,310.66	6,298.02	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	546.38	5,848.25	58.48 %	833.00	10,000.00	4,151.75	5,198.08	7,721.82
06-3221.00	Telephone/Internet	0.00	210.14	42.03 %	42.00	500.00	289.86	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	85.99	303.23	60.65 %	42.00	500.00	196.77	193.40	277.88
06-3225.00	Gas and Oil	77.58	1,155.09	72.19 %	133.00	1,600.00	444.91	692.02	790.67
06-3310.00	Maint/Repair Equipment	1,142.83	4,133.25	103.33 %	333.00	4,000.00	(133.25)	2,825.11	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	245.00	1,022.20	25.56 %	333.00	4,000.00	2,977.80	2,827.41	4,059.96
06-3311.00	Maintenance & Repair Bldg	153.69	748.57	74.86 %	83.00	1,000.00	251.43	545.40	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	885.20	14,476.56	72.38 %	1,667.00	20,000.00	5,523.44	10,250.60	18,115.58
06-3415.10	Sirens and Batteries	112.88	112.88	0.51 %	1,833.00	22,000.00	21,887.12	956.24	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		6,364.46	48,171.66	47.41 %	8,466.00	101,615.00	53,443.34	42,891.34	66,946.86

PROFIT / (LOSS) :

(6,364.46)	(48,171.66)	(6,924.00)	(83,115.00)	(34,943.34)	(35,930.91)	(59,986.43)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	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	45.00	985.00	57.10 %	144.00	1,725.00	740.00	1,176.52	1,785.34
TOTAL Revenue		45.00	230,985.00	7896.92 %	244.00	2,925.00	(228,060.00)	1,176.52	190,533.34
Expense									
Library									
07-3101.00	Salaries	16,608.00	93,183.30	69.90 %	11,108.00	133,300.00	40,116.70	83,978.57	128,378.43
07-3102.00	FICA/Medicare	1,215.87	6,698.88	65.64 %	850.00	10,205.00	3,506.12	6,012.55	9,204.98
07-3103.00	Pension	826.75	4,680.57	67.83 %	575.00	6,900.00	2,219.43	4,340.38	6,615.76
07-3104.00	Health Insurance	1,554.83	12,347.75	73.06 %	1,408.00	16,900.00	4,552.25	12,615.21	16,427.31
07-3205.00	Travel & Meeting Expense	215.64	807.04	161.41 %	42.00	500.00	(307.04)	467.68	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	88.91	733.50	40.75 %	150.00	1,800.00	1,066.50	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	573.69	8,165.65	92.48 %	736.00	8,830.00	664.35	6,298.27	8,568.89
07-3221.00	Telephone/Internet	0.00	666.76	48.32 %	115.00	1,380.00	713.24	899.74	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	23.81	1,411.59	70.58 %	167.00	2,000.00	588.41	1,527.39	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	1,700.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	44.80	1,827.48	140.58 %	108.00	1,300.00	(527.48)	1,066.42	1,475.22
07-3313.00	Training	0.00	493.83	82.30 %	50.00	600.00	106.17	427.00	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	1,751.50	18,265.06	73.06 %	2,083.00	25,000.00	6,734.94	20,003.70	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	850.00	100.00 %	71.00	850.00	0.00	1,200.00	1,200.00
07-3342.00	Library Promotions	0.00	195.00	97.50 %	17.00	200.00	5.00	50.00	200.00
07-3410.00	Equipment Purchases	0.00	892.22	89.22 %	83.00	1,000.00	107.78	1,084.32	1,422.00
07-3419.01	Contracted Services	450.00	3,000.00	41.67 %	600.00	7,200.00	4,200.00	4,080.00	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		23,353.80	155,588.44	70.31 %	18,438.00	221,275.00	65,686.56	147,119.66	213,785.15
PROFIT / (LOSS) :		(23,308.80)	75,396.56		(18,194.00)	(218,350.00)	(293,746.56)	(145,943.14)	(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	33,525.55	268,651.57	65.43 %	34,214.00	410,568.00	141,916.43	273,337.38	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		33,525.55	273,191.57	65.90 %	34,547.00	414,568.00	141,376.43	290,377.38	409,270.75
Expense									
Street									
08-3101.00	Salaries	31,849.06	165,679.20	69.92 %	19,747.00	236,965.00	71,285.80	145,863.22	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	2,334.19	11,911.30	64.61 %	1,536.00	18,435.00	6,523.70	10,525.33	15,969.76
08-3103.00	Pension	1,751.70	9,088.51	68.57 %	1,105.00	13,255.00	4,166.49	7,830.12	11,511.71
08-3104.00	Health Insurance	5,767.33	40,884.04	77.03 %	4,423.00	53,075.00	12,190.96	41,522.42	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	1,000.77	1,000.77
08-3206.00	Association Dues	35.00	470.00	94.00 %	42.00	500.00	30.00	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	1,443.64	11,687.14	83.48 %	1,167.00	14,000.00	2,312.86	10,191.04	11,800.78
08-3221.00	Telephone/Internet	61.26	800.54	66.71 %	100.00	1,200.00	399.46	843.88	1,283.69
08-3222.00	Miscellaneous Expense	110.00	110.00	73.33 %	12.00	150.00	40.00	172.40	203.40
08-3222.10	Snow Removal	0.00	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	15.05	568.45	113.69 %	42.00	500.00	(68.45)	197.96	387.02
08-3225.00	Gas and Oil	800.78	8,773.81	35.10 %	2,083.00	25,000.00	16,226.19	11,302.28	15,036.96
08-3310.00	Maint/Repair Equipment	2,437.24	37,982.82	75.97 %	4,167.00	50,000.00	12,017.18	34,612.86	49,098.37
08-3311.00	Maintenance & Repair Bldg	80.00	4,304.05	195.64 %	183.00	2,200.00	(2,104.05)	4,733.20	4,733.20
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	84.99	17,164.99	88.03 %	1,625.00	19,500.00	2,335.01	19,809.70	20,911.95
08-3345.00	Road Materials	0.00	5,110.85	27.19 %	1,567.00	18,800.00	13,689.15	11,887.65	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	3,324.36	94.98 %	292.00	3,500.00	175.64	3,023.80	3,453.16
08-3348.00	Street Signals/Maintenance	0.00	2,243.68	52.18 %	358.00	4,300.00	2,056.32	4,607.26	4,607.26
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,090.15
08-3350.00	Shop Tools	0.00	3,798.71	108.53 %	292.00	3,500.00	(298.71)	2,962.55	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	2,177.00	62,832.09	87.88 %	5,958.00	71,500.00	8,667.91	91,052.19	91,191.28
08-3410.01	Safety Equipment	38.46	3,390.65	135.63 %	208.00	2,500.00	(890.65)	1,661.20	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	206.33	206.33
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	900.00	900.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	243.80	12.19 %	167.00	2,000.00	1,756.20	1,712.28	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	1,873.34	10,734.63	21.47 %	4,167.00	50,000.00	39,265.37	24,034.45	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		50,859.04	471,384.40	66.24 %	59,304.00	711,630.00	240,245.60	523,371.84	680,523.67

PROFIT / (LOSS) :

(17,333.49)	(198,192.83)	(24,757.00)	(297,062.00)	(98,869.17)	(232,994.46)	(271,252.92)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	801.00	0.00 %	0.00	0.00	(801.00)	0.00	0.00
09-2425.00	Park Rental Fees	30.00	60.00	0.00 %	0.00	0.00	(60.00)	50.00	359.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	2,831.50	12,733.51	70.74 %	1,500.00	18,000.00	5,266.49	7,550.35	20,376.67
09-2426.20	RV Park Rental Sales Tax	198.19	(719.44)	0.00 %	0.00	0.00	719.44	(1,082.13)	(3.81)
09-2426.30	RV Park Lodging Tax	70.31	(441.44)	0.00 %	0.00	0.00	441.44	(541.51)	13.85
TOTAL Revenue		3,130.00	12,433.63	69.08 %	1,500.00	18,000.00	5,566.37	5,976.71	20,745.71
Expense									
Park									
09-3101.00	Salaries	16,731.81	85,070.54	59.20 %	11,975.00	143,705.00	58,634.46	78,961.60	142,606.50
09-3102.00	FICA/Medicare	1,270.22	6,413.22	58.30 %	917.00	11,000.00	4,586.78	5,879.54	10,629.50
09-3103.00	Pension	887.94	4,599.71	63.44 %	604.00	7,250.00	2,650.29	4,329.36	7,104.78
09-3104.00	Health Insurance	1,464.54	8,480.64	51.95 %	1,360.00	16,325.00	7,844.36	9,469.80	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	0.00	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	73.92	160.40
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	394.40	78.88 %	42.00	500.00	105.60	197.20	394.40
09-3220.00	Utilities	2,147.86	19,145.04	63.82 %	2,500.00	30,000.00	10,854.96	16,013.89	23,767.26
09-3221.00	Telephone/Internet	66.74	533.80	53.38 %	83.00	1,000.00	466.20	508.80	774.79
09-3222.00	Miscellaneous Expense	55.00	141.52	283.04 %	4.00	50.00	(91.52)	41.20	151.20
09-3223.00	Supplies & Postage	0.00	916.81	141.05 %	54.00	650.00	(266.81)	318.57	536.32
09-3225.00	Gas and Oil	257.85	1,762.47	17.62 %	833.00	10,000.00	8,237.53	2,056.41	4,880.89
09-3310.00	Maint/Repair Equipment	41.25	2,377.87	43.23 %	458.00	5,500.00	3,122.13	2,575.44	3,866.16
09-3311.00	Maintenance & Repair Bldg	569.01	2,119.93	35.33 %	500.00	6,000.00	3,880.07	2,818.86	5,285.96
09-3339.00	Maintenance/Repair Grounds	4,408.75	10,801.16	60.01 %	1,500.00	18,000.00	7,198.84	15,164.78	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)	13.49	376.47
09-3353.00	Trees & Shrubs	113.40	113.40	11.34 %	83.00	1,000.00	886.60	134.25	88.11
09-3410.00	Equipment Purchases	0.00	31,626.62	95.84 %	2,750.00	33,000.00	1,373.38	19,466.66	28,922.50
09-3410.01	Safety Equipment	19.23	430.11	47.79 %	75.00	900.00	469.89	293.99	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	661.27	1,221.27	48.85 %	208.00	2,500.00	1,278.73	194.43	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	80.73	1,409.40	70.47 %	167.00	2,000.00	590.60	399.99	2,661.41
TOTAL Expense		28,824.90	203,373.26	64.39 %	26,316.00	315,830.00	112,456.74	158,967.18	268,968.06
PROFIT / (LOSS) :		(25,694.90)	(190,939.63)		(24,816.00)	(297,830.00)	(106,890.37)	(152,990.47)	(248,222.35)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	(300.00)	(1,689.75)	-5.63 %	2,500.00	30,000.00	31,689.75	1,171.42	25,980.62
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	998.75
10-2429.00	Red Cross Lessons	2,000.00	2,000.00	44.44 %	375.00	4,500.00	2,500.00	2,000.00	5,690.00
TOTAL Revenue		1,700.00	310.25	0.88 %	2,942.00	35,300.00	34,989.75	3,171.42	32,669.37
Expense									
Swimming Pool									
10-3101.00	Salaries	6,454.27	6,842.52	10.53 %	5,417.00	65,000.00	58,157.48	0.00	63,407.29
10-3102.00	FICA/Medicare	493.76	523.46	10.47 %	417.00	5,000.00	4,476.54	0.00	4,850.66
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	80.00	229.80	229.80 %	8.00	100.00	(129.80)	0.00	0.00
10-3206.00	Association Dues	0.00	40.00	20.00 %	17.00	200.00	160.00	120.00	120.00
10-3206.10	Credit Card/POS Service Fees	1,150.28	1,150.28	57.51 %	167.00	2,000.00	849.72	0.00	1,559.85
10-3209.00	Printing & Publication	0.00	210.00	52.50 %	33.00	400.00	190.00	247.50	877.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	225.23	2,232.61	16.54 %	1,125.00	13,500.00	11,267.39	1,989.23	12,104.28
10-3221.00	Telephone/Internet	201.14	585.16	58.52 %	83.00	1,000.00	414.84	443.69	968.16
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	267.59	767.92	38.40 %	167.00	2,000.00	1,232.08	585.40	1,995.69
10-3310.00	Maint/Repair Equipment	0.00	1,299.24	0.00 %	0.00	0.00	(1,299.24)	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	0.00	1,000.00	12.50 %	667.00	8,000.00	7,000.00	1,635.16	4,838.97
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	560.00	11.20 %	417.00	5,000.00	4,440.00	300.00	5,323.00
10-3410.00	Equipment Purchases	1,712.98	1,712.98	42.82 %	333.00	4,000.00	2,287.02	1,221.33	2,309.28
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	7,223.83	7,223.83	55.57 %	1,083.00	13,000.00	5,776.17	8,349.23	9,832.43
TOTAL Expense		17,809.08	24,377.80	20.45 %	9,934.00	119,200.00	94,822.20	14,891.54	108,187.11
PROFIT / (LOSS) :		(16,109.08)	(24,067.55)		(6,992.00)	(83,900.00)	(59,832.45)	(11,720.12)	(75,517.74)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	454.00	2,841.00	81.17 %	292.00	3,500.00	659.00	2,578.00	5,088.00
11-2405.20	CD Cell Gate Receipts	1,832.00	16,342.00	163.42 %	833.00	10,000.00	(6,342.00)	8,831.00	14,956.00
TOTAL Revenue		2,286.00	19,183.00	142.10 %	1,125.00	13,500.00	(5,683.00)	11,409.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	4,131.00	14,038.50	106.35 %	1,100.00	13,200.00	(838.50)	13,404.75	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	316.04	1,073.95	106.33 %	84.00	1,010.00	(63.95)	1,025.52	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	217.75	918.00	76.50 %	100.00	1,200.00	282.00	855.31	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	0.00	249.92	62.48 %	33.00	400.00	150.08	281.03	406.15
11-3221.10	Telephone - CD Cell	0.00	187.42	46.86 %	33.00	400.00	212.58	218.69	343.81
11-3222.00	Miscellaneous Expense	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
11-3223.00	Supplies & Postage	14.42	34.58	0.00 %	0.00	0.00	(34.58)	0.00	0.00
11-3360.00	Sanitation Contract	34.87	481.77	96.35 %	42.00	500.00	18.23	275.39	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	196.08	686.80	45.79 %	125.00	1,500.00	813.20	393.84	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		4,910.16	19,771.24	56.14 %	2,935.00	35,220.00	15,448.76	16,694.53	28,408.00
PROFIT / (LOSS) :		(2,624.16)	(588.24)		(1,810.00)	(21,720.00)	(21,131.76)	(5,285.53)	(8,364.00)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	5,545.50	98,335.96	32.78 %	25,000.00	300,000.00	201,664.04	83,944.73	166,201.91
12-4200.01	Library	104,949.40	252,048.90	50.41 %	41,667.00	500,000.00	247,951.10	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	0.00	4,460.00	0.00 %	0.00	0.00	(4,460.00)	905,402.47	905,402.47
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	191,079.98	191,079.98
12-4200.05	Downtown Improvements/10th Ave	15,725.25	1,344,833.26	51.72 %	216,667.00	2,600,000.00	1,255,166.74	1,174,430.19	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	236,638.00	236,638.00
TOTAL Expense		126,220.15	2,016,741.50	49.45 %	339,889.00	4,078,659.00	2,061,917.50	2,599,036.48	4,930,539.14

PROFIT / (LOSS) :

(126,220.15)	(2,016,741.50)	(339,889.00)	(4,078,659.00)	(2,061,917.50)	(2,599,036.48)	(4,930,539.14)
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Expense

Utility Wages

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

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 5/1/2017 To 5/31/2017
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



Broken Bow Volunteer Fire Department

116 South 11th Ave., Broken Bow, NE 68822

Phone: 308-872-6424 • Fax: 308-872-2173

Andy Holland, Coordinator

Kem Oatman Fire Chief

Official Roster

Effective on June 13, 2017 CITY

- | | | |
|--------------------|---------------------|----------------------|
| 1. Gary Cranwell | 2. Gene Chapin | 3. Ron Price |
| 4. Kem Oatman | 5. Les Manning | 6. Paul Holland |
| 7. Robert Harrold | 8. Dave Linn | 9. Doug Staab |
| 10. Andy Holland | 11. Ryan Anderson | 12. Jason Buam |
| 13. Jess Taylor | 14. Dustin Spanel | 15. Adam Lashley |
| 16. Kris Evans | 17. David Schmidt | 18. Tracy Salts |
| 19. Dustin Watson | 20. Nick Coble | 21. Jeffery Pflaster |
| 22. Lance Oatman | 23. Joe Franssen | 24. Zeke Atchison |
| 25. Andy Taylor | 26. Lance Sommer | 27. Pat Zulkoski |
| 28. Lawrence Stump | 29. Cameron Collins | 30. Troy Mack |
| 31. Clint Maynard | 32. | 33. |
| 34. | 35. | |

Fire Chief Kem Oatman

1 Asst. Chief Jason Buam

2 Asst. Chief Doug Staab

President David Schmidt

Vice President Jess Taylor

Secretary Joe Franssen

Treasurer Ryan Anderson

Trustee Jeff Pflaster

Trustee Ron Price

Trustee Kris Evans



Broken Bow Ambulance Service

116 South 11th Ave., Broken Bow, NE 68822

Phone: 308-872-6424 • Fax: 308-872-2173

Andy Holland, Facilitator

Shane Fiorelli EMS Captain

Official Roster

Effective on June 13, 2017

1. Doyle Woods
2. Londa Woods
3. Corey Clay
4. Andrew C Holland
5. Rick Larson
6. Kim Clay
7. Bobbie Summerford
8. Adam Lashley
9. David Schmidt
10. Linda Haddix
11. Renee Sommer
12. Charles R Epperson
13. Mindi Cole
14. Shane Fiorelli
15. Elizabeth Lashley
16. Lawrence Stump
17. Jessica Pierce
18. Jeremiah Daugherty
19. Kacey Woodliff

EMS Captain: Shane Fiorelli

EMS Asst Captain: Lawrence Stump

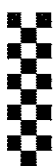
EMS Secretary: Renee Sommers

EMS Treasurer: Kim Clay

EMS Training Officer: Kacey Woodliff

EMS Supply Officer: Andy Holland

EMS Board Members: 1. Corey Clay, David Schmidt

**BROKEN BOW**

N E B R A S K A

Rooted. But Not Standing Still.

Date: 5-1-17**PUBLIC AGENDA REQUEST FORM**

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

Date to speak:**Name:**Ginger Correll**Address:**419 South 13thBroken Bow NE ZIP 68822**Phone Number:**870-3112**E-mail address:**gjc59@yahoo**Brief description of topic to be discussed:**

My daughter is getting married July 8, 2017
and would like to have some pictures
taken at night with fireworks in the
background. I would like permission to
light a few fireworks off that night so
we can get pictures. Thank you

In Rock Parking Lot west of Baseball fieldsSignature: Ginger Correll

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



**APPLICATION FOR ADDITION
TO LIQUOR LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

NEBRASKA LIQUOR
CONTROL COMMISSION

MAY 19 2017

RECEIVED

Application:

- Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at www.ne.gov/go/NLCCpayport
- Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application
- ~~Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.~~
NO BLUE PRINTS
- May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition

LIQUOR LICENSE # I-104057 CLASS TYPE Class 1
LICENSEE NAME G4C LLC
TRADE NAME Cobblestone Hotel & Suites
PREMISE ADDRESS 2570 S. 27th Ave.
CITY Broken Bow ZIP CODE 68822 COUNTY Custer
CONTACT PERSON Julie Hueftle
PHONE NUMBER OF CONTACT PERSON 308-870-0374
EMAIL ADDRESS OF CONTACT PERSON jhueftle@staycobblestone.com



1700007230

FORM 110

REV JUL 2015

RECEIVED

1. What is being added?

Explain the type of addition that is being requested, i.e. beer garden, adding to building.

Courtyard area in the back of the Convention Center
and Hotel.

2. Will this addition cause the location to be within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

☐

YES

☒

NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1).

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).

Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

3. Include a sketch of the area to be added showing:

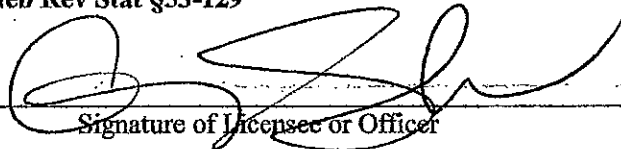
- ✓ existing licensed area with length & width in feet
- ✓ area to be added with length & width in feet
- ✓ direction north

4. If adding an outdoor area explain:

- ✓ type of fencing
- ✓ height of fence
- ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. Rule Chapter 2-012.07

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §53-129


Signature of Licensee or Officer

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this

May 16, 2017

Date

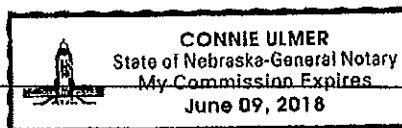
by

Julie Huefle

Name of person acknowledged (individual(s) signing document)


Notary Public signature

Affix Seal



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MAY 19 2017

NEBRASKA DOCUMENTARY
STAMP TAX

APR 03 2013

\$ 132.75 By [Signature]

INDEXED
PAGE
GENERAL
FILE BOOK
10.00
132.75

STATE OF NEBRASKA
CUSTER COUNTY
This instrument was filed for recording on
at 2:30 PM
Book 132 Page 2196
Register of Deeds
By [Signature] Deputy

NEBRASKA LIQUOR
CONTROL COMMISSION

[Space above provided for recording information]

John O. Sennett, # 13766
Sennett, Duncan, & Jenkins, P.C., L.L.O.
425 S. 7th Avenue, P.O. Box 326
Broken Bow, NE 68822
(308) 872-6868 (308) 872-2191 FAX
Correspondence: jsennett@sdf-law.com

CORPORATION WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT, Broken Bow Industrial Development Co., a corporation organized and existing under and by virtue of the laws of the State of Nebraska in consideration of FIFTY-NINE THOUSAND DOLLARS (\$59,000.00) received from Grantee does hereby grant, bargain, sell, convey and confirm unto G4C, LLC, a Nebraska Limited Liability Company, herein called the Grantee whether one or more, the following described real property in Custer County:

Lot A of the Broken Bow Industrial Company Subdivision to the
City of Broken Bow, Custer County, Nebraska.

To have and to hold the above described premises together with all tenements, hereditaments and appurtenances thereto belonging unto the Grantee and to Grantees' heirs and assigns forever.

And the Grantor for itself and its successors does hereby covenant with the Grantee and with its heirs and assigns that Grantor is lawfully seised of said premises; that they are free from, encumbrance except subject to existing easements of record; that Grantor has good right and lawful authority to convey the same; and that Grantor warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has, by its President, hereunto (caused its corporate seal to be affixed and) signed in behalf of the Grantor.

Dated April 3, 2013.

Broken Bow Industrial Development, Co.

By [Signature]
Loren Taylor, President

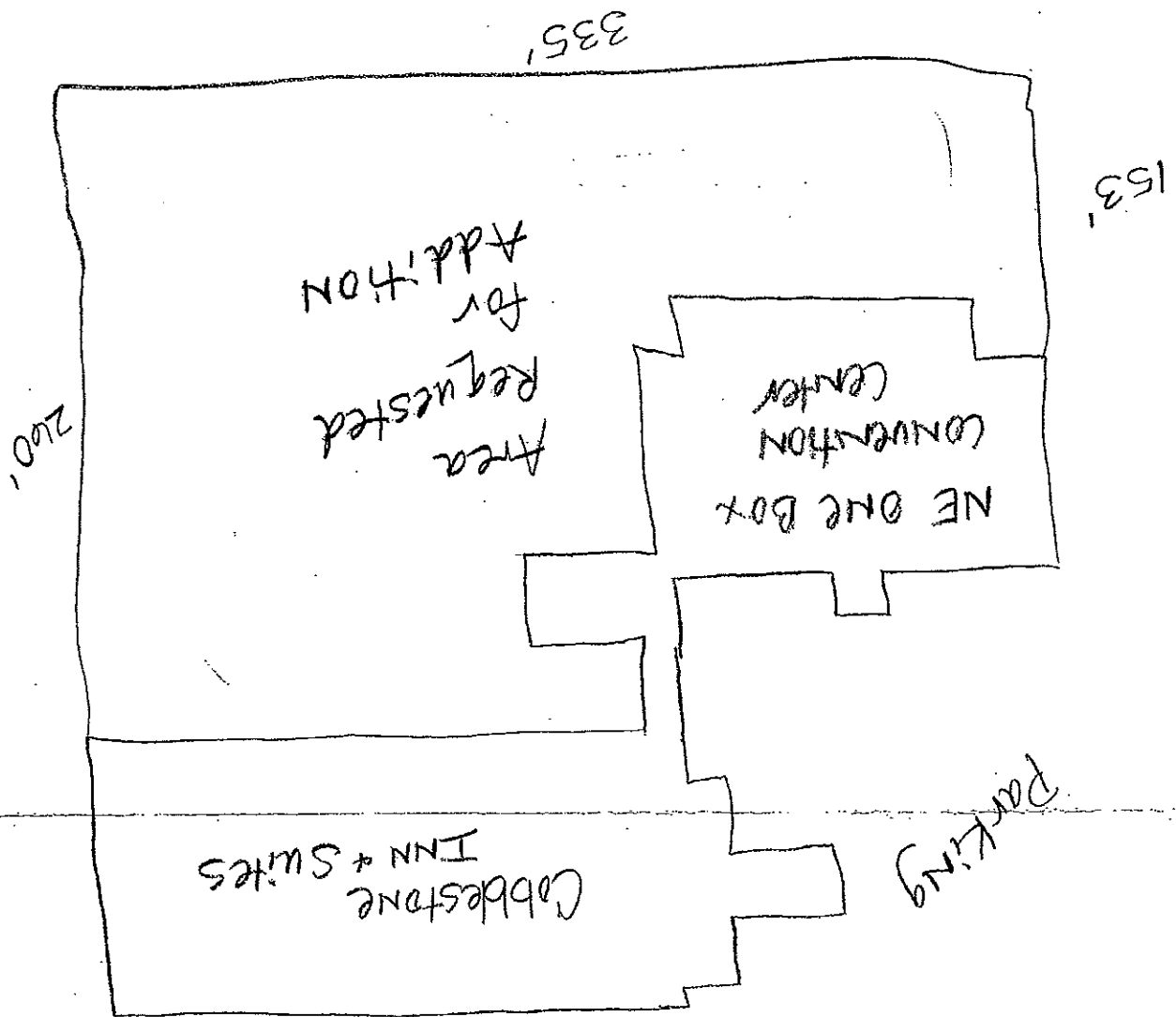
STATE OF NEBRASKA)
: ss.
COUNTY OF Custer)

On this 3 day of April, 2013, before me, the undersigned, a Notary Public, duly commissioned and qualified for in said county, personally came Loren Taylor, President of Broken Bow Industrial Development Co., a Nebraska Corporation, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and Notarial Seal the day and year last written.

GENERAL NOTARY - State of Nebraska
JOHN O. SENNETT
My Comm. Exp. December 7, 2018

Notary Public



* Application for Addition to Liquor License
 Cobblestone Hotel & Suites, Broken Bow
 PARKING
 NEBRASKA LIQUOR CONTROL COMMISSION
 MAY 19 2017

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Highway 2

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED SEP 27 2016 NEBRASKA LIQUOR CONTROL COMMISSION		RECEIVED MAY 01 2017 NEBRASKA LIQUOR CONTROL COMMISSION	
Hot List: YES <input checked="" type="checkbox"/> NO <input checked="" type="checkbox"/>		New/Replacing #	
Class Type <u>I</u>		120654 Initial <u>BK</u>	

Applicant name Lisa M. Russell

Trade name Pleasure Lanes

Previous trade name _____

Contact email address morgan79lisa@outlook.com

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OCT 21 2016

NEBRASKA LIQUOR
CONTROL COMMISSION

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

5/5. C1

✓ Notary page, divorce decree

✓ Deletion on I-088661

5/16 - Left message

Office use only	PAYMENT TYPE <u>CK 337D</u>
AMOUNT: <u>400</u>	
Received: <u>jm</u>	



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10/13

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10/13
FORM 100
REV. APRIL 2015
PAGE 1

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1. ☒ Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information. This form **MUST** be included with your application.
2. ☒ Enclose application fee of \$400 (nonrefundable), ~~not~~ payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3. ☒ Enclose the appropriate application forms;
 - Individual License (requires insert form 1)
 - Partnership License (requires insert form 2)
 - Corporate License (requires insert form 3a & 3c)
 - Limited Liability Company (LLC) (requires form 3b & 3c)
4. ☒ If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5. ☒ If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. N/A If buying the business of a current liquor license holder:
 - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
 - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
 - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7. _____ If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (form 125).
8. _____ Enclose a list of any inventory or property owned by other parties that are on the premises.
9. ☒ For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. See guideline for further assistance
10. _____ Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.
11. ☒ Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Signature

Date

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MAY 01 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/

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NEBRASKA LIQUOR CONTROL COMMISSION

RETAIL LICENSE(S)

Application Fee \$400 (non-refundable)

- ☐ A BEER, ON SALE ONLY
- ☐ B BEER, OFF SALE ONLY
- ☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- ☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- ☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- ☐ AB BEER, ON AND OFF SALE
- ☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- ☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31

All other licenses run from May 1 – April 30

Catering license (K) expires same as underlying retail license

- ☒ Individual License (requires insert 1 FORM 104)
- ☐ Partnership License (requires insert 2 FORM 105)
- ☐ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
- ☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

Name Michael S. Borders

Phone number: 308-872-3311

Firm Name Borders Law Office

NEBRASKA LIQUOR
CONTROL COMMISSION

OCT 21 2016

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Zip Code 68822

YES

NO
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MAY 01 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

Zip Code 68822

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

If yes, length _____ x width _____ in feet

Hand-drawn floor plan of a building layout. The plan shows a large central area labeled "lane" with dimensions 100' by 110'. To the left of the lane is a "pinsetter machines" area, with a note "employee's only" written vertically. Further left is a "storage" area, a "pro shop", and an "entry". Below the "pro shop" is a "bar" and a "circular" area. At the bottom left are restrooms labeled "WOMEN RE." and "MEN RE.", with a "181" near the men's restroom. A "11" is marked near the restrooms. A "59" is marked near the bottom right corner. The bottom right corner is heavily scribbled out. Dimensions 100', 110', 100', and 110' are marked along the perimeter of the main area.

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SEP 27 2016

NEBRASKA LIQUOR
CONTROL COMMISSION1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page

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OCT 21 2016

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
				NEBRASKA LIQUOR CONTROL COMMISSION
Lisa Morgan	02/2006	Kearney, NE	No Registration	

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2. Are you buying the business of a current retail liquor license?

MAY 01 2017

☐ YES ☒ NO

If yes, give name of business and liquor license number _____

a) Submit a copy of the sales agreement

b) Include a list of alcohol being purchased, list the name brand, container size and how many

c) Submit a list of the furniture, fixtures and equipment

NEBRASKA LIQUOR
CONTROL COMMISSION

3. Was this premise licensed as liquor licensed business within the last two (2) years?

☒ YES ☐ NO

If yes, give name and license number Sylvesters

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

☐ YES ☒ NO

If yes:

a) Attach temporary operating permit (TOP) (form 125)

b) TOP will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES ☒ NO

If yes, list the lender(s) _____

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES ☒ NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

Provide letter of support or opposition, see FORM 134 - church or FORM 135 - campus

9. Is anyone listed on this application a law enforcement officer?

YES ☒ NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Lisa M. Russell

Bank of Broken Bow, Broken Bow, NE 68822

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

N/A

~~NO~~
Spousal
off

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SEP 27 2016

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Lisa M. Russell	9/21/2016	Sure Sell Nebraska Alcohol Server Training

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List of NLCC certified training programs
Experience:

OCT 21 2016

Applicant Name/Job Title	Date of Employment:	Name & Location of Business

NEBRASKA LIQUOR
CONTROL COMMISSION

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.

Lease: expiration date _____
Deed _____
☒ Purchase Agreement

14. When do you intend to open for business? As soon as possible

15. What will be the main nature of business? No

16. What are the anticipated hours of operation? Afternoon-evening

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

APPLICANT: CITY & STATE	YEAR FROM	YEAR TO	SPOUSE: CITY & STATE	YEAR FROM	YEAR TO
1232 North 10th, Broken Bow	2014	Present	1135 South 3rd, Broken Bow	2006	Present
1135 South 3rd, Broken Bow	2006	2014			
South E Street, Broken Bow	2005	2006			

If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a duplicate correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

MAY 18 2017

NEBRASKA LIQUOR CONTROL COMMISSION

Lisa Russell
Signature of Applicant

Signature of Spouse

Lisa Russell
Print Name

Print Name

Signature of Applicant

Signature of Spouse

Print Name

Print Name

ACKNOWLEDGEMENT

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this

5/16/17

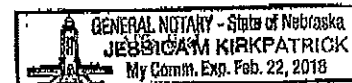
date

by

Lisa Russell

name of person(s) acknowledged (individual(s) signing)

[Signature]
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

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MAY 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office)

Name of Registered Agent: Lisa Russell

Name of Limited Liability Company that will hold license as listed on the Articles of Organization
Russell Entertainment

LLC Address: 723 East South E St
City: Broken Bow State: NE Zip Code: 68822

LLC Phone Number: (308) 872-2886 LLC Fax Number: _____

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Russell First Name: Lisa MI: M

Home Address: 632 No. 10th Ave City: Broken Bow
State: NE Zip Code: 68822 Home Phone Number: (308) 870-1048

Lisa Russell

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska
County of Custer

5/24/17

Date

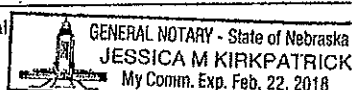
Jessica M Kirkpatrick

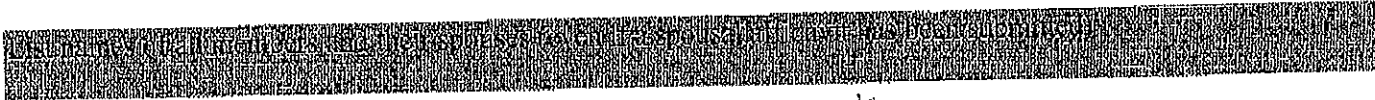
The foregoing instrument was acknowledged before me this

by Lisa Russell

name of person acknowledge

Affix Seal




Last Name: Russell First Name: LISA MI: M

Social Security Number: _____ Date of Birth: 05/14/1979

Spouse Full Name (indicate N/A if single): N/A

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

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MAY 18 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

(Surnames of all members and their spouses, even if a spouse affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

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OCT 21 2016

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the above the Limited Liability Company controlled by another corporation/company?

☐ YES

☒ NO

If yes, provide the following:

- 1) Name of corporation _____
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the company's tax year with the following example: January through December

Starting Date: January Ending Date: December

Is this a Non-Profit Corporation?

☐ YES

☒ NO

If yes, provide the Federal ID #. _____

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

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MAY 01 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION**

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

Nebraska Secretary of State

NEW - The Corporate & Business Search has been upgraded. Your search results will now display both Active and Inactive entities, trade names, trademarks, and service marks. You may choose to sort your search results with a Primary Sort by selecting Type of Business or Status. Additionally, you may add a Secondary Sort, to update your results to sort by both Type and Status. Search results will always display in alphabetical order.

RUSSELL'S ENTERTAINMENT, LLC

Tue Sep 27 14:35:16 2016

SOS Account Number
10148724
Status
Inactive

Principal Office Address

723 EAST SOUTH E STREET
BROKEN BOW, NE 68822

Registered Agent and Office Address

LISA RUSSELL
723 EAST SOUTH E STREET
BROKEN BOW, NE 68822

Designated Office Address

723 EAST SOUTH E STREET
BROKEN BOW, NE 68822

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

May 27 2011

RECEIVED

OCT 21 2016

**NEBRASKA LIQUOR
CONTROL COMMISSION****RECEIVED**

MAY 01 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION****Filed Documents**

Filed documents for RUSSELL'S ENTERTAINMENT, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Code	Document	Date Filed	Price	
CRT0	Certificate of Organization	May 27 2011	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001064487)
PP	Proof of Publication	Aug 17 2011	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001074219)
RD	Record of Determination	Apr 10 2013	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001218074)

Code	Document	Date Filed	Price	
BR	Biennial Report	Apr 17 2013	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001219446)
RD	Record of Determination	Apr 02 2015	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001334229)
NP	Non Payment of Taxes	Jun 02 2015	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now (corpsearch.cgi?document-number=1001343229)

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is currently not available. Please contact the Nebraska Secretary of State's office by email at sos.corp@nebraska.gov (mailto:sos.corp@nebraska.gov) or by calling (402) 471-4079 for information and instructions.

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This certificate is currently not available. Please contact the Nebraska Secretary of State's office by email at sos.corp@nebraska.gov (mailto:sos.corp@nebraska.gov) or by calling (402) 471-4079 for information and instructions.

[↑ Back to Top](#)

Nebraska Secretary of State

[Nebraska.gov](http://www.nebraska.gov)

Contact Us: Support (<http://www.nebraska.gov/contact-us.html>)

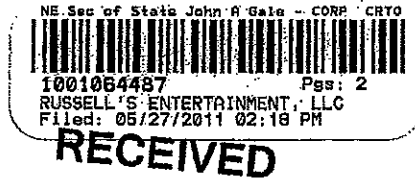
Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)

RECEIVED

OCT 21 2016

**NEBRASKA LIQUOR
CONTROL COMMISSION**

CERTIFICATE OF ORGANIZATION
OF
RUSSELL'S ENTERTAINMENT, LLC



OCT 21 2016

NEBRASKA LIQUOR
CONTROL COMMISSION

The undersigned, desiring to form a limited liability company (the "company") under the Nebraska Limited Liability Company Act (the "Act"), state as follows:

1. **Name.** The name of the Company is: RUSSELL'S ENTERTAINMENT, LLC.
2. **Duration.** The period of duration of the Company shall be perpetual.
3. **Purposes.** The purposes for which the Company is organized are the transaction of any lawful business and the performance of any lawful activity which may be carried on by limited liability companies organized under the Act, as now in effect or hereafter amended.
4. **Principal Place of Business.** The address of the principal place of business of the Company in Nebraska is: 723 East South E Street, Broken Bow, NE 68822.
5. **Initial Registered Agent.** The name and address of the initial registered agent of the Company is Lisa Russell, 723 East South E Street, Broken Bow, NE 68822.
6. **Initial Designated Office.** The street and mailing address of the initial designated office of the Company in Nebraska is: 723 East South E Street, Broken Bow, NE 68822.
7. **Interests of Members.** The interests of the members in the Company shall be set forth in or determined pursuant to the Operating Agreement of the Company.
8. **Transfer of Interests.** The interest of a member in the Company may be transferred or assigned only as provided in the Operating Agreement of the Company.
9. **Management.** The Company shall be managed by its members in proportion to such member's contribution to the capital of the Company as adjusted from time to time. Members' names and addresses are as follows:

Kip C. Russell

1135 S. 3rd Avenue, **RECEIVED**
Broken Bow, NE 68822

MAY 01 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

Lisa M. Russell

1135 S. 3rd Avenue
Broken Bow, NE 68822

12. **Operating Agreement.** The administration and regulation of the affairs of the Company shall be governed by a written Operating Agreement not inconsistent with this Certificate of Organization or the Act. The initial Operating Agreement of the Company shall be made and entered into by all of the initial members of the Company and may be amended as provided therein.
13. **Dissolution.** The Company may be dissolved by the written agreement of members of the Company then owning at least a majority of the interests of the members in the Company.

IN WITNESS WHEREOF, I have signed these Certificate of Organization on the _____ day of May, 2011.

Lisa M. Russell

Lisa M. Russell

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**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

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FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a member or corporate officer. corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert not required

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

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MUST BE:

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Name of Corporation/LLC: Russell Entertainment

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premises Trade Name/DBA: Pleasure Lanes

Premises Street Address: 723 East South E

City: Broken Bow County: NE Zip Code: 68822

Premises Phone Number: _____

Premises Email address: morgan79lisa@outlook.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.

Lisa M Russell

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Last Name: Russell First Name: Lisa MI: M

Home Address: 623 North 10th

City: Broken Bow County: Custer Zip Code: 68822

Home Phone Number: (308) 870-1048

Driver's License Number & State: _____ Nebraska

Social Security Number: _____

Date Of Birth: 5/14/1979 Place Of Birth: Broken Bow, Nebraska

Email address: morgan79lisa@outlook.com

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☐ YES ☒ NO

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>632 N 10th, Broken Bow</u>	<u>Apr 14</u>	<u>Current</u>			
<u>1135 South 3rd, Broken Bow</u>	<u>Apr 05</u>	<u>Apr 14</u>			

YEAR FROM TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
July 15, 2011	July 16, 2011 Pearson PT	Becky Pearson	872-
2011	current Bowling Alley	Self	872-2884

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, ~~EVER~~ been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, ~~include traffic violations~~. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Previously Attached				

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2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Previously Attached		

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed [form 147](#) regarding fingerprints?

☐ YES

☒ NO

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The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (See §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Lisa Russell

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this

5/16/17

date

by

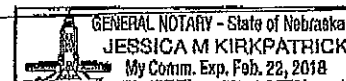
Lisa Russell

NAME OF PERSON BEING ACKNOWLEDGED

Jessica M Kirkpathick

Notary Public signature

Affix Seal



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

WHEN THIS COPY CARRIES THE RAISED SEAL OF THE NEBRASKA STATE DEPARTMENT OF HEALTH, IT CERTIFIES THE BELOW TO BE A TRUE COPY OF AN ORIGINAL RECORD ON FILE WITH THE STATE DEPARTMENT OF HEALTH, BUREAU OF VITAL STATISTICS, WHICH IS THE LEGAL DEPOSITORY FOR VITAL RECORDS.

DATE OF ISSUANCE

MAY 3 1995

LINCOLN, NEBRASKA

STANLEY S. COOPER, DIRECTOR
BUREAU OF VITAL STATISTICS

NEBRASKA LIQUOR
CONTROL COMMISSION

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STATE OF NEBRASKA—DEPARTMENT OF HEALTH
BUREAU OF VITAL STATISTICS
CERTIFICATE OF LIVE BIRTH

126— 79 08683

CHILD—NAME FIRST MIDDLE LAST LISA MARIE MORGAN			SEX 2. Female	DATE OF BIRTH (Month, Day, Year) 3a. May 14, 1979	HOUR 3b. 7:10A M
HOSPITAL—NAME (If not in hospital, give street and number) Jennie M. Melham Memorial 4a. Medical Center, Inc		INSIDE CITY LIMITS (Specify Yes or No) 4b. Yes	CITY, TOWN, OR LOCATION OF BIRTH 4c. Broken Bow		COUNTY OF BIRTH 4d. Custer
I certify that the stated information concerning this child is true to the best of my knowledge and belief. 5a. (Signature) <i>N. L. Books</i>			DATE SIGNED (Month, Day, Year) 5b. 5/18/79	NAME AND TITLE OF ATTENDANT IF OTHER THAN CERTIFIER 5c.	
CERTIFIER—NAME AND TITLE (Type or print) 6a. N. L. Books, M.D. REGISTRAR—SIGNATURE 7a. <i>Marion J. Woodward</i>			MAILING ADDRESS (STREET OR R.F.D. NO., CITY OR TOWN, STATE, ZIP) 6b. Box 647, Broken Bow, NE 68822		
MOTHER—MAIDEN NAME 8a. Barbara Ann Borden			AGE (At time of this birth) 8b. 25	DATE RECEIVED BY REGISTRAR 7b. May 23, 1979	
RESIDENCE—STATE 9a. Nebraska	COUNTY 9b. Custer	CITY, TOWN, OR LOCATION, (Include zip code) 9c. Broken Bow 68822	INSIDE CITY LIMITS (Specify Yes or No) 9d. Yes	CITY AND STATE OF BIRTH (If not in U.S.A., Name Country) 8c. Broken Bow, NE	
STREET AND NUMBER 9e. 611 South 8th			MOTHER'S MAILING ADDRESS—Enter if not same as residence.		
FATHER—NAME 11a. Garry Lee Morgan			AGE (At time of this birth) 11b. 31	CITY AND STATE OF BIRTH (If not in U.S.A., Name Country) 11c. Loup City, NE	
I certify that the personal information provided on this certificate is correct to the best of my knowledge and belief. (Signature of Parent or other Informant) 12a. <i>Barbara A. Morgan</i>			RELATION TO CHILD 12b. Mother		

Important Message:

If you have recently moved, please use the Polling Place feature. Locate Your Polling Place with the street and city address of your new/current residence.

[HOME](#)

[REGISTRATION
INFORMATION](#)

[POLLING
PLACE](#)

[PROVISIONAL
BALLOT](#)

[ABSENTEE
BALLOT](#)

[Select Language ▼](#)

Registrant Search Information

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Registrant Detail

OCT 21 2016

Name: Lisa M Russell
Party: Republican
Polling Place: Municipal Building BB
310 S 10th Ave
Broken Bow, NE 68822

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Districts

DISTRICT NAME

Broken Bow Public Schools
Mid Plains Com College Dist 3
U.S. Congressional District 3
Appeals Court Judge Dist 6
County Judge Dist 8
District Judge, Dist 8
Supreme Court Judge Dist 6
Legislative District 36
Lower Loup NRD SubD 1
PSC District 5
Board of Regents District 7
ESU 10 District 9
Broken Bow Airport Authority
Broken Bow East Ward
County Supervisor District 2
Mayor of Broken Bow
Broken Bow Township
State Board of Education Dist7

DISTRICT TYPE

School District
Community College District
U.S. Congressional District
Judge of Appeals Court Dist.
Judge of County Court Dist.
Judge of District Court Dist.
Judge of Supreme Court Dist.
Legislative District
Natural Resources District
Public Service Comm District
Board of Regents
ESU District
Airport Authority
City Council (Ward)
County Board (Commiss./Superv)
Mayor
Township Board
State Board of Education

[Voter View Mobile](#)
[Registration Information](#) [Polling Place](#) [Provisional Ballot](#) [Absentee Ballot](#)

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© Voter View 2.11.1203.0

SureSellNow

Responsible Alcohol Server Certification

This Certificate of Completion is to Certify that

Lisa Russell

has met all training requirements and successfully completed the following course and/or exam.

SureSell Nebraska Alcohol Server Training

Completion Date: September 21, 2016

Expiration Date: September 21, 2019

This course is approved by the Nebraska Liquor Control Commission (LCC). This training complies with all standards under Title 237 of Nebraska State Law.

Kelly Bailey

Authorized Signature

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

SureSellNow.com

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SEP 27 2016

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**SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED DATE RECEIVED SEP 27 2016		RECEIVED OCT 21 2016
NEBRASKA LIQUOR CONTROL COMMISSION Office Use Only		NEBRASKA LIQUOR CONTROL COMMISSION
Class: _____	License #: _____	

Applicant Name: Lisa M. Russell
(Corporation, LLC, Partnership or Individual)

Trade Name: Pleasure Lanes
(Doing Business As)

() -

Phone Number

morgan79lisa@outlook.com
Contact E-mail Address

DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- See Application Requirement Guide for listing of Fingerprint Requirements, found on our website under "Licensing" tab in "Guidelines / Brochures". **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED PROCESSING FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE.**
- This completed form **MUST** be included with your Liquor License Application and/or Manager Application or changes to: Corporate Officers or Stockholders, LLC Members, Partners or Addition of Spouse where new fingerprint cards are required (see New Application Requirement Guide).
- **DO NOT** send fee payments to the NLCC – fees **MUST** be paid directly to NSP;
Include a list of names covered by your payment to insure proper application of payment.
- Fee payment of **\$28.75 per person** must be made directly to the NSP;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or checks made payable to NSP should be mailed directly to the following address:
The Nebraska State Patrol – CID Division
3800 NW 12th Street
Lincoln, NE 68521
- Fingerprints are not required for spouses that have no involvement with business - Spousal Affidavit of Non Participation (Form 116) is required in lieu of fingerprints.
- Fingerprints taken at NSP locations will be forwarded to NSP – CID;
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices will be released to the applicants;
Fingerprint cards should be submitted with the application.

Please complete information on the following pages for EACH person fingerprinted.

1. Name: LISA M. Russell Date of Birth: 5/14/79 Last 4 SSN:
(Please print legibly)

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☒ CHECK SENT TO NSP Ck # 4115

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2. Name: _____ (Please print legibly)

SEP 27 2016

Date of Birth: _____ Last 4 SSN: _____

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

NEBRASKA LIQUOR

CONTROL COMMISSION

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3. Name: _____ (Please print legibly)

OCT 21 2016

Date of Birth: _____ Last 4 SSN: _____

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

NEBRASKA LIQUOR

CONTROL COMMISSION

4. Name: _____ (Please print legibly)

Date of Birth: _____ Last 4 SSN: _____

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

5. Name: _____ (Please print legibly)

Date of Birth: _____ Last 4 SSN: _____

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

6. Name: _____ (Please print legibly)

Date of Birth: _____ Last 4 SSN: _____

Fingerprints on file with the commission? YES ☐

How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

I hereby certify that fees of \$28.75 per person have been submitted directly to the Nebraska State Patrol - CID office. The undersigned certifies on behalf of the Corporation, LLC, Partnership or Licensee that it is understood that a misrepresentation of fact is cause for rejection of this application or suspension, cancellation or revocation of any license issued.

Name (Print): Lisa Russell Title: owner

Signature: Lisa Russell Date: 8/17/16

MEMORANDUM OF UNDERSTANDING

Regarding City/Chamber Tourism Director

Now on this ____ day of June, 2017. The City of Broken Bow, hereinafter the City and the Broken Bow Chamber of Commerce, hereinafter the Chamber. Mutually enter into the following understanding; to wit.

WHEREAS the City and the Chamber have a mutual desire to foster and encourage tourism, recreation and economic development.

WHEREAS both the City and the Chamber benefit from increased communication, tourism and economic development.

Now therefore, the City and the Chamber in order to achieve the foregoing, mutually understand and commit to the following:

1. A three year committal beginning the ____ day of _____, 2017 through the ____ day of _____, 2017.

2. The Chamber shall seek out and hire a City/Chamber Tourism Director.

3. Said Director shall be the employee of the Chamber with all wages, benefits and duties being directed and through the Chamber.

4. That further, the Director shall in addition to the duties assigned by the Chamber have the additional duties to the City as shown in Exhibit A, attached hereto and incorporated herein.

5. That the City shall pay to the Chamber for this joint endeavor the sum of \$14,028.00 annually for the benefit of the wages to the Director.

6. That further the City and the Chamber agree that wages, insurance and any other financial obligations stemming from the hiring of an employee shall be the sole obligation of the Chamber.

CITY OF BROKEN BOW, NEBRASKA

By _____
Cecil Burt, Mayor

BROKEN BOW CHAMBER OF COMMERCE

By _____

CHANGE ORDER NO. 8

DATE OF ISSUANCE: May 23, 2017 EFFECTIVE DATE: May 23, 2017

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Myers Construction, Inc.

Project: 2014 Downtown Square Improvements and 2014 10th Avenue, 9th Avenue,
and South D Street Improvements, Street Improvement District 2014-1

JEO Project No.: 141001

ENGINEER: JEO Consulting Group, Inc.

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

Description: Additional Paving Improvements to South B Street through the 13th Avenue intersection including Sanitary sewer construction, storm sewer construction, utility coordination and overexcavation of unsuitable material.

Reason for Change Order: As requested by City to address unsuitable soil conditions found by City water crews and located by Mid States Engineering.

Attachments: See Quantity Adjustments Attached.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$4,105,598.95</u>
Net Increase (Decrease) from previous Change Orders No.: <u>1</u> to <u>7</u> : <u>\$ 753,668.75</u>
Contract Price prior to this Change Order: <u>\$4,859,267.70</u>
Net (Increase) decrease of this Change Order: <u>\$238,549.45</u>
Contract Price with all approved Change Orders: <u>\$ 5,097,817.15</u>

RECOMMENDED:

By: Brian C. Moom

ENGINEER (Authorized Signature)

Date: 5/19/2017

ACCEPTED:

By: Paul Myers

CONTRACTOR (Authorized Signature)

CHANGE IN CONTRACT TIMES:
Original Contract Times: Ready for final payment: <u>June 30, 2016</u> <u>270 calendar days</u> (days or dates)
Net change from previous Change Orders No.: <u>1</u> to <u>7</u> : Ready for final payment: <u>May 15, 2017</u> (days)
Contract Times prior to this Change Order: Ready for final payment: <u>May 15, 2017</u> (days or dates)
Net (Increase) decrease this Change Order: Ready for final payment: _____ (days or dates)
Contract Times with all approved Change Orders: Ready for final payment: _____ (days or dates)

APPROVED:

By: _____

OWNER (Authorized Signature)

Date: _____

Date: 5-22-17

**2014 Downtown Square Improvements and 2014 10th Avenue, 9th Avenue, and South D Street
Improvements, Street Improvement District 2014-1**

BROKEN BOW, NEBRASKA

Project No. 141001

May 23, 2017

CHANGE ORDER NO. 8

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

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

ORIGINAL CONTRACT AMOUNT:

\$4,105,598.95

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
South B Street 10th Avenue West						
1	680	SY	Remove Pavement	\$7.00	\$4,760.00	
2	4,500	CY	Remove and dispose of unsuitable material	\$8.00	\$36,000.00	
3	20	SY	Remove Walk	\$6.50	\$130.00	
4	4	EA	Remove Grate Inlet	\$430.00	\$1,720.00	
5	1	LS	Remove Steps & Railing	\$600.00	\$600.00	
6	1	EA	Remove Storm Sewer Manhole	\$700.00	\$700.00	
7	170	LF	Remove Storm Sewer Pipe	\$24.50	\$4,165.00	
8	1	EA	Remove Sanitary Sewer Manhole	\$850.00	\$850.00	
9	683	SY	Build 9" Concrete Pavement	\$48.00	\$32,784.00	
10	20	SY	Build 5" Concrete Sidewalk	\$45.00	\$900.00	
11	1	LS	Build Concrete Steps and Metal Railing	\$5,000.00	\$5,000.00	
12	703	SY	Subgrade Preparation	\$3.15	\$2,214.45	
13	10	EA	Build Curb Ramp	\$80.00	\$800.00	
14	100	LF	Build 15" RCP Storm Sewer	\$59.00	\$5,900.00	
15	120	LF	Build 18" RCP Storm Sewer	\$63.00	\$7,560.00	
16	1	EA	Build Storm Manhole	\$5,800.00	\$5,800.00	
17	15	Day	Temporary Sanitary Sewer Bypass Pumping	\$1,100.00	\$16,500.00	
18	1	LS	Remove Sanitary Sewer Main	\$2,500.00	\$2,500.00	
19	8	VF	48" Sanitary Sewer Manhole	\$660.00	\$5,280.00	
20	326	LF	8" PVC Sanitary Sewer Pipe	\$42.00	\$13,692.00	
21	160	LF	Build 4" PVC Sanitary Sewer Service	\$30.00	\$4,800.00	
22	2	EA	Connect to Existing Sewer Main	\$800.00	\$1,600.00	
23	3	EA	Build Grate Inlet	\$5,500.00	\$16,500.00	

24	3,000	SF	Seeding	\$0.13	\$390.00	
25	800	SY	Getextile	\$5.73	\$4,584.00	
26	4,500	CY	Emankment (Quantity to be field verified)	\$14.00	\$63,000.00	
27	4	EA	Adjust Water Valve Box to Grade	\$280.00	\$1,120.00	
28	-1	EA	Adjust Storm Sewer Manhole to Grade	\$300.00		-\$300.00
29	-2	EA	Adjust Curb Inlet to Grade	\$500.00		-\$1,000.00
TOTAL ADD					\$239,849.45	-\$1,300.00
TOTAL ADD CHANGE ORDER #8					\$238,549.45	

**CITY OF BROKEN BOW
RESOLUTION 2017-34**

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

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

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow has been deemed surplus property and said property shall be sold to the public. A listing of said personal property is made a part of this resolution:

- Baby Grand Piano

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

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

Ayes: _____

Nays: _____

Motion carried.

Dated this 13th day of June, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2017-35

**RESOLUTION AUTHORIZING PAYMENT TO
MID-STATE ENGINEERING & TESTING INC.**

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

WHEREAS, Mid-State Engineering & Testing has submitted an Invoice for
Payment for the Downtown Improvements Junk Fill Exploration in the amount of
\$2,773.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of
Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for
payment and to pay Mid-State Engineering & Testing, Inc. in the amount of \$2,773.00 for
Downtown Improvements Junk Fill Exploration.

PASSED AND APPROVED this 13th day of June, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

MID-STATE
ENGINEERING & TESTING, INC.

279 ROAD D
COLUMBUS, NE 68601
402/562-7824

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

Invoice Date 4/30/17

Invoice No 8508

Project No 101-54-23

Description Downtown Improvements
Junk Fill Exploration
Broken Bow, Nebraska

Drilling

Date	A #	Quantity	Description	Rate	Total
3/21/17	A	90	Drilling & Sampling @ \$14/L.F.	\$14.00	\$1,260.00
Total for Drilling:					\$1,260.00

Professional

Date	A #	Quantity	Description	Rate	Total
4/24/17	5421	8	Senior Engineer (P.E.)/Hr.	\$110.00	\$880.00
Total for Professional:					\$880.00

Laboratory

Date	A #	Quantity	Description	Rate	Total
4/6/17	0	1	Soil Moisture Content(s)	\$8.00	\$8.00
4/6/17	0	15	Dry Unit Weight Determinations	\$25.00	\$375.00
Total for Laboratory:					\$383.00

Mobilization

Date	A #	Quantity	Description	Rate	Total
3/21/17	0	1	Mobilization (Lump Sum)	\$250.00	\$250.00
Total for Mobilization:					\$250.00

Invoice Total \$2,773.00

Please pay from this itemized invoice. No statement to follow.
Please indicate invoice number on remittance.
Net due within 30 days. Unpaid balance is subject to a service charge of 1.5% per month
(18% nominal equivalent rate) accruing from the date of invoice.

RESOLUTION 2017-36

**RESOLUTION AUTHORIZING AN AMENDMENT OF
CITY OF BROKEN BOW EMPLOYEE HANDBOOK**

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

WHEREAS, the Mayor and Council adopted an Employee Handbook on August 9, 2016; and

WHEREAS, there is a need to amend the Employee Handbook pages 26;

NOW, THEREFORE, BE IT RESOLVED that these personnel policies and procedures shall apply to all City appointees and employees. In the event there is a conflict between these rules and any collective bargaining agreement, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Broken Bow that the attached amendment to the Employee Manual be adopted.

PASSED AND APPROVED this 13th day of June 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

- Dresses, skirts, dressy or business capris may not be above the knee.
- Casual or dress shoes should be kept clean and well maintained.
- Footwear should be in good repair and clean.
- Hair should be clean and well kept.

Examples of Inappropriate Dress include:

- Jerseys, shorts, sweat suits, sweat shirts with hoods, leggings, cotton or denim capris, mini-skirts, halter styled tops or dresses, tube tops, tops with spaghetti straps, exceptionally tight, low-cut or revealing clothing are not appropriate for the workplace.
- Accessories, footwear, and cosmetics should be worn conservatively,
- Body piercing other than traditional earrings should not be visible while at work.

Exceptions - Fieldwork

- If approved by the Department Director, employees who are required to work out-of-doors during the summer months are allowed to wear ~~shorts clean, in good taste (no short-shorts or cut-offs)~~ and Resolution 2017-37, 6/13/2017 appropriate t-shirts (along with their City identification) or t-shirt bearing the City of Broken Bow logo.
- Employees who are required to work out-of-doors during the winter months should wear appropriate footwear, including boots, and/or overshoes.

Casual Day Wear:

Friday is designated as a day that employees can dress in casual attire.

- Jeans and capris (denim or other colored) that are clean, not-faded, stained, torn, ripped, or frayed may be worn on Casual Fridays with sweaters, jackets, or City of Broken Bow logo attire.
- Holiday/seasonal sweatshirts/shirts or team wear sweatshirts/shirts will be allowed on certain casual days as approved by the City Administrator.

For employees wearing uniforms, the departments will follow the general guidelines set by the supervisor. The City will budget funds to provide and replace uniforms as needed.

Police Department: When a Police Officer is hired for the Broken Bow Police Department, the department purchases the following: Shirts, pant, bulletproof vest, duty belt, jacket, coat, work boots, badges, patches, uniform brass, and nametags.

Street Department: When a Street employee is hired, the Street Department provides them 5 short and long sleeved T-shirts and a Hooded Sweatshirt in either safety orange or hi-vis yellow/green. Also, the department will reimburse each employee for safety shoes at the rate of \$100 per pair with a maximum of two pair per year.

Water/Sewer Department: When a Water and Wastewater Operator is hired, the Water and Wastewater Department provides them with 5 traffic safety shirts and a Hooded Sweatshirt. Also, the department will reimburse each employee for safety shoes at the rate of \$100 per pair with a maximum of two pair per year. Resolution 2017-26 5/9/2017

Electric Department: When a Lineman or Grounds man is hired to work for the Broken Bow Utility Company they are given 2 5 Fire Retardant shirts, their choice of style. Also

RESOLUTION 2017-37

**RESOLUTION AUTHORIZING PAYMENT TO
MYERS CONSTRUCTION, INC.**

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

WHEREAS, Myers Construction, Inc. has submitted Application for Payment No. 13 for the 2014 Downtown Improvement Project in the amount of \$380,216.40 for materials and labor through May 31, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Myers Construction, Inc. the amount of \$380,216.40 for Payment No. 13.

PASSED AND APPROVED this 13th day of June 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO. THIRTEEN

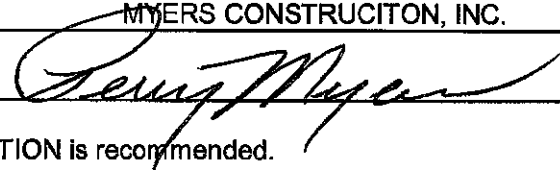
To: City of Broken Bow, Nebraska
From: Myers Construction, Inc.
Contract For: 2014 Downtown Improvements
ENGINEER's Project No. 141001
For Work accomplished through the date of: 5/31/2017

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1 thru' #8)	\$ 992,218.20
3. Current Contract Price (1 plus 2):	\$ 5,097,817.15
4. Total completed and stored to date:	\$ 5,041,572.00
5. Percent of Project Completed	<u>99%</u>
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials:	<u>\$ 217,721.45</u>
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 217,721.45
7. Total completed and stored to date less retainage (4 minus 6):	\$ 4,823,850.55
8. Less previous Application for Payments:	\$ 4,443,634.15
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 380,216.40

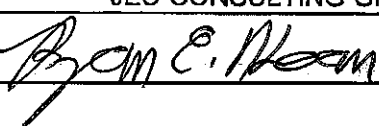
Accompanying Documentation:

CONTRACTOR'S Certification:

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

Dated: 5/31/2017 MYERS CONSTRUCTION, INC.
By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 6/1/17 JEO CONSULTING GROUP, INC.
By: 

APPLICATION APPROVED BY:

By: _____
Title: _____ Date: _____

ATTEST:

By: _____ Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

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

Date: 05/31/2017

Project: 2014 Downtown Improvements

Estimate No.: THIRTEEN

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

JEO Project No.: 141001

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

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

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

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

13	21	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
14	7,956	SY	Build 9" Concrete Pavement	7956	\$48.00	\$381,888.00
15	1,045	SY	Build 8" Concrete Pavement	1695	\$46.00	\$77,970.00
16	2,416	SY	Build 7" Concrete Pavement	2416	\$45.00	\$108,720.00
17	2,932	SY	Build 5" Concrete Sidewalk	2932	\$45.00	\$131,940.00
18	21	SY	Build 5" Doorway Concrete Sidewalk	21	\$80.00	\$1,680.00
19	14,349	SY	Subgrade Preparation	14349	\$3.15	\$45,199.35
20	2,223	CY	Excavation and Embankment (Established Qty)	2223	\$14.00	\$31,122.00
21	152	SF	Build Curb Ramp	152	\$80.00	\$12,160.00
22	3	EA	Build Railroad Crossing Approach	3	\$6,800.00	\$20,400.00
23	1	LS	Build Stairwell	1	\$18,110.00	\$18,110.00
24	618	LF	Build 36" RCP Storm Sewer	618	\$97.00	\$59,946.00
25	122	LF	Build 30" RCP Storm Sewer	122	\$78.00	\$9,516.00
26	160	LF	Build 24" RCP Storm Sewer	160	\$70.00	\$11,200.00
27	90	LF	Build 18" RCP Storm Sewer	90	\$63.00	\$5,670.00
28	630	LF	Build 15" RCP Storm Sewer	630	\$59.00	\$37,170.00
29	191	LF	Build 12" PVC Storm Sewer	191	\$42.00	\$8,022.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	25	\$5,500.00	\$137,500.00
32	11	EA	Build Storm Sewer Manhole	11	\$5,800.00	\$63,800.00
33	2	EA	Build Storm Sewer Cleanout	3	\$3,400.00	\$10,200.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
35	1	LS	Box Culvert Improvements - 10th Avenue	1	\$32,560.00	\$32,560.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair	99.8	\$500.00	\$49,900.00
39	8	SF	Clean, Cover, and Seal for Deck Underside Repair		\$110.00	\$0.00
40	1	LS	Build Accessible Ramp	1	\$11,885.00	\$11,885.00

41	1,072	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
42	42	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
43	4,208	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
44	5	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
45	1	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
46	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
47	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
48	25	EA	Build Silt Check Inlet Sediment Filter	25	\$600.00	\$15,000.00
49	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
50	20	LF	Build 4" Drain Tile and Weep Holes	20	\$30.00	\$600.00
TOTAL GROUP D						\$1,525,100.85
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	71	\$36.00	\$2,556.00
3	373	LF	8" DR18 PVC Water Main Pipe	373	\$38.00	\$14,174.00
4	103	LF	10" DR 18 PVC Water Main Pipe	103	\$48.00	\$4,944.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	1016	\$56.00	\$56,896.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	392	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe	10	\$136.00	\$1,360.00
8	235	LF	10" DR9 PE Water main Pipe, Bored in Place	235	\$130.00	\$30,550.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored in Place	500	\$175.00	\$87,500.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	157	\$210.00	\$32,970.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	4	\$1,240.00	\$4,960.00
13	5	EA	8" MJ Gate Valve & Box	5	\$1,563.00	\$7,815.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	9	\$3,182.00	\$28,638.00
16	1	EA	12" Gate Valve & Manhole	1	\$6,840.00	\$6,840.00

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

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

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

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

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

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit	23	\$4,642.00	\$106,766.00
2	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
3	6	EA	Delete Ground Level Pull Box	6	\$1,100.00	\$6,600.00
4	14	EA	Remove Existing Light Pole	14	\$450.00	\$6,300.00
5	1	LS	Remove Existing Overhead Lighting Circuit	1	\$2,000.00	\$2,000.00
6	6,820	LF	#6 THWN Copper	6820	\$1.01	\$6,888.20
7	1,705	LF	#8 THWN Copper	1705	\$0.85	\$1,449.25
TOTAL BID ALTERNATE						\$137,443.45
TOTAL GROUPS A THRU G & BID ALTERNATE						\$4,482,630.50

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

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

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

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

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

10TH AVENUE LIGHTING IMPROVEMENTS

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

TOTAL ADD**\$70,541.40****PARK SQUARE LIGHTING IMPROVEMENTS**

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

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

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
South B Street 10th Avenue West						
1	3341	SY	Remove Pavement	\$7.00	\$23,387.00	
2	2200	SY	Remove Brick Pavers	\$18.00	\$39,600.00	
3	443	SY	Remove Walk	\$6.50	\$2,879.50	
4	2	EA	Remove Grate Inlet	\$430.00	\$860.00	
5	96	LF	Remove Retaining Wall	\$2.00	\$192.00	
6	1	EA	Remove Storm Sewer Manhole	\$700.00	\$700.00	
7	357	LF	Remove Storm Sewer Pipe	\$24.50	\$8,746.50	
8	3205.5	SY	Build 9" Concrete Pavement	\$48.00	\$153,864.00	
9	328	SY	Build 7" Concrete Pavement	\$45.00	\$14,760.00	
10	502	SY	Build 5" Concrete Sidewalk	\$45.00	\$22,590.00	
11	5456	SY	Subgrade Preparation	\$3.15	\$17,186.40	
12	10	EA	Build Curb Ramp	\$80.00	\$800.00	
13	334	LF	Build 18" RCP Storm Sewer	\$59.00	\$19,706.00	
14	33	LF	Build 4" PVC Storm Sewer	\$34.00	\$1,122.00	
15	2	EA	Build Grate Inlet	\$5,500.00	\$11,000.00	
16		SF	Seeding	\$0.13	\$0.00	

17	482	CY	Embankment(Established Quantity)	\$14.00	\$6,748.00	
18	2	EA	Adjust Water Valve Box to Grade	\$280.00	\$560.00	
19	1	EA	Adjust Water Meter Pit to Grade	\$300.00	\$300.00	
20	5	EA	Adjust Curb Stop to Grade	\$240.00	\$1,200.00	
21		EA	Adjust Storm Sewer Manhole to Grade	\$300.00	\$0.00	
22	3	EA	Adjust Sanitary Manhole to Grade	\$300.00	\$900.00	
23	2	EA	Adjust Curb Inlet to Grade	\$500.00	\$1,000.00	
24	90	CY	Crushed Concrete	\$48.00	\$4,320.00	
TOTAL ADD					\$332,421.40	
TOTAL ADD CHANGE ORDER #7						\$332,421.40
ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
South B Street 10th Avenue West						
1	680	SY	Remove Pavement	\$7.00	\$4,760.00	
2		CY	Remove and dispose of unsuitable material	\$8.00	\$0.00	
3	20	SY	Remove Walk	\$6.50	\$130.00	
4	4	EA	Remove Grate Inlet	\$430.00	\$1,720.00	
5	1	LS	Remove Steps & Railing	\$600.00	\$600.00	
6		EA	Remove Storm Sewer Manhole	\$700.00	\$0.00	
7		LF	Remove Storm Sewer Pipe	\$24.50	\$0.00	
8		EA	Remove Sanitary Sewer Manhole	\$850.00	\$0.00	
9		SY	Build 9" Concrete Pavement	\$48.00	\$0.00	
10		SY	Build 5" Concrete Sidewalk	\$45.00	\$0.00	
11		LS	Build Concrete Steps and Metal Railing	\$5,000.00	\$0.00	
12		SY	Subgrade Preparation	\$3.15	\$0.00	
13		EA	Build Curb Ramp	\$80.00	\$0.00	
14		LF	Build 15" PVC Storm Sewer	\$59.00	\$0.00	
15		LF	Build 18" RCP Storm Sewer	\$63.00	\$0.00	
16		EA	Build Storm Manhole	\$5,800.00	\$0.00	
17		DAY	Temporary Sanitary Sewer Bypass Pumping	\$1,100.00	\$0.00	
18		LS	Remove Sanitary Sewer Main	\$2,500.00	\$0.00	
19		VF	48" Sanitary Sewer Manhole	\$660.00	\$0.00	

21		LF	Build 4" PVC Sanitary Sewer Service	\$30.00	\$0.00	
22		EA	Connect to Existing Sewer Main	\$80,110.00	\$0.00	
23		EA	Build Grate Inlet	\$5,500.00	\$0.00	
24		SF	Seeding	\$0.13	\$0.00	
25		SY	Getextile	\$5.73	\$0.00	
26		CY	Embankment(Quantity to be field verified)	\$14.00	\$0.00	
27		EA	Adjust Water Valve Box to Grade	\$280.00	\$0.00	
28		EA	Adjust Storm Sewer Manhole to Grade	\$300.00	\$0.00	
29		EA	Adjust Curb Inlet to Grade	\$500.00	\$0.00	
TOTAL ADD					\$7,210.00	
TOTAL ADD CHANGE ORDER #8						\$7,210.00

Issuance 2/12/08

Return to Agenda

RESOLUTION 2017-38

**RESOLUTION AUTHORIZING PAYMENT #2 TO
CHIEF CONSTRUCTION COMPANY**

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

WHEREAS, Chief Construction Company has submitted Application for Payment No. 2 for the Broken Bow Library Project in the amount of \$63,728.83 for materials and labor through May 31, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Chief Construction Company the amount of \$63,728.83 for Payment No. 2.

PASSED AND APPROVED this 13th day of June 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

PAYMENT APPLICATION

Customer # 00913483

TO: CITY OF BROKEN BOW
314 South 10th Ave
PO BOX 504
Broken Bow NE 68822

PROJECT NAME AND LOCATION: Broken Bow Library DIV20
626 South D Street
Broken Bow NE 68822

APPLICATION # 2
PERIOD THRU: 05/31/2017

Distribution to:

FROM: Chief Construction Company
3935 Westgate Road
PO Box 2078
Grand Island NE 68802

ARCHITECT: JEO ARCHITECTURE INC
11717 Burt Street
Suite 210
Omaha NE 68154-1510

Owner Project #:

DATE OF CONTRACT: 3/15/2017

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	1,460,813.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	1,460,813.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	163,448.05
5. RETAINAGE:	
A. 10% Of Completed Work (Columns D+ E on Continuation Page)	16,344.82
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	16,344.82
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	147,103.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	83,374.40
8. CURRENT PAYMENT DUE:	63,728.83
9. BALANCE TO FINISH: Line 3 - Line 6	1,313,709.77

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Chief Construction Company

By: Cindy Swank ^{COST} Date: 5-31-17
ACE

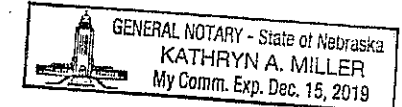
State of: Nebraska

County of: Hall

Subscribed and sworn to before me this 31st day of May, 2017

Notary Public: Kathryn A. Miller

My Commission Expires: 12-15-19



ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the CERTIFIED AMOUNT.

CERTIFIED AMOUNT:63,728.83

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: JEO ARCHITECTURE INC

By: [Signature] Date: 6/6/17

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: CITY OF BROKEN BOW
Project: Broken Bow Library DIV20

Application Number: 2
For Period Ending: 05/31/2017

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
01	General Requirements	126,084.73	26913.63	9,995.49	0.00	36909.12	29.27	89,175.61	3,690.92
02	Existing Conditions	64,913.03	22660.27	9,154.40	0.00	31814.67	49.01	33,098.36	3,181.47
03	Concrete	158,498.74	11258.00	30,133.21	0.00	41391.21	26.11	117,107.53	4,139.12
04	Masonry	82,048.95	4102.45	0.00	0.00	4102.45	5.00	77,946.50	410.25
05	Metals	112,512.58	0.00	0.00	0.00	0.00	0.00	112,512.58	0.00
06	Woods Plastics & Composites	31,957.18	0.00	0.00	0.00	0.00	0.00	31,957.18	0.00
07	Thermal & Moisture Protection	46,604.22	0.00	0.00	0.00	0.00	0.00	46,604.22	0.00
08	Openings	127,384.87	0.00	0.00	0.00	0.00	0.00	127,384.87	0.00
09	Finishes	244,481.31	0.00	0.00	0.00	0.00	0.00	244,481.31	0.00
10	Specialties	22,441.04	0.00	0.00	0.00	0.00	0.00	22,441.04	0.00
12	Furnishings	43,552.76	0.00	0.00	0.00	0.00	0.00	43,552.76	0.00
22	Plumbing	82,112.20	4105.61	8,211.22	0.00	12316.83	15.00	69,795.37	1,231.68
23	HVAC	92,864.46	0.00	0.00	0.00	0.00	0.00	92,864.46	0.00
26	Electrical	166,979.60	5844.29	0.00	0.00	5844.29	3.50	161,135.31	584.43
31	Earthwork	51,469.92	17753.99	13,315.49	0.00	31069.48	60.36	20,400.44	3,106.95

PAYMENT APPLICATION DETAILS

Customer: CITY OF BROKEN BOW
 Project: Broken Bow Library DIV20

Application Number: 2
 For Period Ending: 05/31/2017

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
32	Exterior Improvements	6,907.41	0.00	0.00	0.00	0.00	0.00	6,907.41	0.00
TOTAL:		1,460,813.00	92,638.24	70,809.81	0.00	163448.05	11.19	1,297,364.95	16,344.82

PAYMENT APPLICATION DETAILS

Customer CITY OF BROKEN BOW
Project Broken Bow Library

Application Number: 1
 For Period Ending: 05/31/2017

A	B	C	D	E	F	G	H	I		
			Work Completed		Materials	Completed				
			From Previous	This Period	Presently	and Stored	Total			
Item Number - Description			Scheduled Value	Application	Value	Stored	To Date	%	Balance To Finish	Retainage Value
01	GENERAL REQUIREMENTS	\$126,084.73	\$26,913.63	\$9,995.49	\$0.00	\$36,909.12	29.27%	\$89,175.61	\$3,690.92	
01.2000	Bonds & Insurance	\$12,982.35	\$12,982.35	\$0.00	\$0.00	\$12,982.35	100.00%	\$0.00	\$1,298.24	
01.3000	Project Adminstration	\$76,765.19	\$12,888.23	\$5,784.80	\$0.00	\$18,673.03	24.32%	\$58,092.16	\$1,867.30	
01.5000	Temporary Facilities	\$25,074.96	\$1,043.05	\$3,610.69	\$0.00	\$4,653.74	18.56%	\$20,421.22	\$465.37	
01.5100	Temporary Utilities	\$4,438.50	\$0.00	\$600.00	\$0.00	\$600.00	13.52%	\$3,838.50	\$60.00	
01.7420	Cleanup	\$6,823.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,823.73	\$0.00	
02	EXISTING CONDITIONS	\$64,913.03	\$22,660.27	\$9,154.40	\$0.00	\$31,814.67	49.01%	\$33,098.36	\$3,181.47	
02.3000	Soil Testing Allowance	\$3,883.69	\$1,300.00	\$0.00	\$0.00	\$1,300.00	33.47%	\$2,583.69	\$130.00	
02.4000	Demolition	\$61,029.34	\$21,360.27	\$9,154.40	\$0.00	\$30,514.67	50.00%	\$30,514.67	\$3,051.47	
03	CONCRETE	\$158,498.74	\$11,258.00	\$30,133.21	\$0.00	\$41,391.21	26.11%	\$117,107.53	\$4,139.13	
03.0510	Concrete Testing Allowance	\$6,657.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,657.75	\$0.00	
03.1520	Concrete Reinforcment	\$11,258.00	\$11,258.00	\$0.00	\$0.00	\$11,258.00	100.00%	\$0.00	\$1,125.80	
03.3100	Concrete Foundations	\$65,645.74	\$0.00	\$30,133.21	\$0.00	\$30,133.21	45.90%	\$35,512.53	\$3,013.32	
03.3150	Concrete Slabs and Paving	\$72,163.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,163.19	\$0.00	
03.3511	Concrete Finishes	\$2,774.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,774.06	\$0.00	
04	MASONRY	\$82,048.95	\$4,102.45	\$0.00	\$0.00	\$4,102.45	5.00%	\$77,946.50	\$410.25	
05	METALS	\$112,512.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,512.58	\$0.00	
06	WOODS PLASTICS & COMPOSITES	\$31,957.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,957.18	\$0.00	
06.100	Rough Carpentry	\$4,438.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,438.50	\$0.00	
06.200	Finish Carpentry	\$27,518.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,518.68	\$0.00	
07	THERMAL & MOISTURE PROTECTION	\$46,604.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,604.22	\$0.00	
07.5000	Membrane Roof	\$33,288.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,288.73	\$0.00	
07.9005	Joint Sealers	\$13,315.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,315.49	\$0.00	

A	B	C	D	E	F	G		H	I
Item Number - Description			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage
			From Previous	This Period	Presently	and Stored			
		Scheduled Value	Application	Value	Stored	To Date	%		Value
08	OPENINGS	\$127,384.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,384.87	\$0.00
08.1100	Doors, Frames, & Hardware	\$44,163.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,163.05	\$0.00
08.4313	Aluminum Framed Storefronts & Canopy	\$83,221.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,221.82	\$0.00
09	FINISHES	\$244,481.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,481.31	\$0.00
09.2116	Gyp Board Assemblies	\$114,291.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,291.31	\$0.00
09.2500	Plaster Fabrications	\$15,468.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,468.16	\$0.00
09.5100	Acoustical Ceilings	\$27,472.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,472.08	\$0.00
09.9600	Flooring	\$68,608.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,608.07	\$0.00
09.9100	Painting	\$18,641.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,641.69	\$0.00
10	SPECIALTIES	\$22,441.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,441.04	\$0.00
10.1400	Signage	\$1,553.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,553.47	\$0.00
10.2800	Toilet Partitions & Accessories	\$5,980.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,980.88	\$0.00
10.3000	Fireplaces	\$2,885.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,885.02	\$0.00
10.4400	Fire Protection Specialties	\$925.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$925.43	\$0.00
10.6500	Operable Partitions	\$11,096.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,096.24	\$0.00
12	FURNISHINGS	\$43,552.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,552.76	\$0.00
12.2000	Window Treatments	\$7,212.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,212.56	\$0.00
12.3000	Manufactred Casework & Countertops	\$36,340.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,340.20	\$0.00
22	Plumbing	\$82,112.20	\$4,105.61	\$8,211.22	\$0.00	\$12,316.83	15.00%	\$69,795.37	\$1,231.68
23	HVAC	\$92,864.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,864.46	\$0.00
26	Electrical	\$166,979.60	\$5,844.29	\$0.00	\$0.00	\$5,844.29	3.50%	\$161,135.31	\$584.43
31	EARTHWORK	\$51,469.92	\$17,753.99	\$13,315.49	\$0.00	\$31,069.48	60.36%	\$20,400.44	\$3,106.95
31.2000	Site Clearing, Grading, & Excavation	\$49,849.87	\$17,753.99	\$13,315.49	\$0.00	\$31,069.48	62.33%	\$18,780.39	\$3,106.95
31.3116	Termite Control	\$1,620.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,620.05	\$0.00
32	EXTERIOR IMPROVEMENTS	\$6,907.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,907.41	\$0.00
32.3000	Lot Striping	\$1,359.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,359.29	\$0.00
32.9223	Sodding	\$5,548.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,548.12	\$0.00
TOTAL:		\$1,460,813.00	\$92,638.24	\$70,809.81	\$0.00	\$163,448.05	11.19%	\$1,297,364.95	\$16,344.83

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1164**

**AN ORDINANCE PROVIDING FOR THE PLACEMENT OF A STOP SIGN ON
THE CORNERS OF NORTH 17TH AVENUE AND CHEROKEE LANE AND
NORTH 17TH AVENUE AND CHEROKEE CIRCLE FOR EAST AND WEST
BOUND TRAFFIC.**

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

Section 1. That “Stop” signs be placed on the corner of North 17th Avenue and Cherokee Lane for east and west bound traffic.

Section 2. That “Stop” signs be placed on the corner of North 17th Avenue and Cherokee Circle for east and west bound traffic.

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

Passed and approved this 13th day of June, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk