

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 26th, 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 September 26th, 2017, which will include the following:

- a. Approval of Minutes of September 12th, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of August Treasurer's Report [Hyperlink](#)

E. Other Communications

- a. Engineer Update [Hyperlink](#)

F. Old Business

- a. **Public Hearing – Ordinance 1172 – Electric Rate Increase** – May or may not vote to open a public hearing Ordinance 1172, Electric Rate Increase. [Hyperlink](#)
- b. **Waive Final Reading, Ordinance 1172** – May or may not vote to waive the final reading of Ordinance 1172.
- c. **Ordinance 1172 – Electric Rate Increase** – May or may not vote to approve Ordinance 1172, Electric Rate Increase. [Hyperlink](#)

G. New Business:

- a. **SDL Approval** – May or may not approve the SDL application for alcohol at the Employee Appreciation Banquet on December 1st, 2017. [Hyperlink](#)
- b. **Community Betterment Checking Account** – May or may not vote to open a Community Betterment checking account at Nebraska State Bank with signers to be Nancee Coufal, Stephanie Wright, Brent Clark, Cecil Burt, and Rod Sonnichsen.
- c. **Public Hearing – Condemn and Demolish House at 437 North 12th Avenue** - May or may not vote to open a public hearing on the condemnation and demolition of house located at 437 North 12th Avenue. [Hyperlink](#)
- d. **Condemn and Demolish House at 437 North 12th Avenue** - May or may not vote to condemn 437 North 12th Avenue and have the house demolished. [Hyperlink](#)

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- e. **Resolution 2017- 65 – Library Design Services** - May or may not vote to approve payment #13 to JEO Consulting Group Inc. in the amount of \$6,920.50 for work completed on the Library Designs Services/Building Renovation and Addition through September 1, 2017. [Hyperlink](#)
- f. **Resolution 2017-66 – 2015 Downtown Improvements** – May or may not vote to approve payment #33 to JEO Consulting Group Inc. in the amount of \$15,246.00 for work completed on the 2015 Downtown Improvements through September 8, 2017. [Hyperlink](#)
- g. **Resolution 2017-67 – Employee Appreciation** - May or may not vote to approve expenditures for the employee appreciation banquet. [Hyperlink](#)
- h. **Resolution 2017-68 – B2 Environmental** – May or may not vote to approve payment o B2 Environmental in the amount of \$250.00 for post asbestos air clearance. [Hyperlink](#)
- i. **Resolution 2017-69 – Set Hearing for Assessments** – May or may not vote to set date for Board of Equalization and levying special assessments in connection with Street Improvement Districts Nos. 2014-1 and 2014-2. [Hyperlink](#)

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

- I. **Public Comment Period:** The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. 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.
- J. **Closed Session** – May or may not vote to enter into closed session for the purpose of discussing potential litigation.

K. Adjournment

Upcoming Events

- ❖ **October 10th** – Board of Public Works at 11:00 p.m. @ Municipal Building
- ❖ **October 11th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building

The next City Council Meeting will be on October 10th, 2017 @ 12:00 p.m.

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
September 12th, 2017**

The Broken Bow City Council met in regular session on Tuesday, September 12th, 2017. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on September 7, 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.

Council President Rod Sonnichsen called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, and Holcomb. Absent: Neth. Following the pledge of allegiance, President Sonnichsen announced the availability of the open meetings law.

Moved by Holcomb, seconded by Myers, to approve the consent agenda for September 12th, 2017. Said motion includes approval of Minutes of the August 22nd Council Workshop, August 22nd Council Meeting, August 22nd Budget Workshop, and Bills to Date. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

ATCO, liberator 600, 442.20; Aflac, insurance, 832.21, 170.93; Ansley Lumber and Supply, doors, 3,526.00; Axon Enterprise Inc., batteries, 80.98; Black Hills Energy, gas, 261.04; Bound Tree Medical, supplies, 204.28; Bow Glass, repairs, 775.00; Brent Clark, mileage, 227.92; Broken Bow Airport Authority, interlocal, 1,083.37, Broken Bow Ambulance Service, conference, 1,635.14; Broken Bow Chamber of Commerce, agreement, 1,169.00, ems, 1,375.00; Broken Bow Municipal Utilities, electric, 7,977.43; Capital One Bank, supplies, 513.76; Card Services, supplies, 108.61, 19.24; Carquest of Broken Bow, supplies, 139.85; Central Fire and Safety, fire extinguishers, 357.00; Century Link, telephone, 609.63; Chemsearch, soil prep, 529.50; City Flex Benefit Plan, flex, 26.04; City of Broken Bow – Health Insurance, insurance, 3,389.54; City of Broken Bow Pension Fund, pension, 1,254.16, (71.66), 1,920.57, 6,012.98, 117.78; Consolidated Management Co., meal, 152.38; Custer County Chief, publication, 346.52, 68.00; Custer County Treasurer, interlocal, 10,387.49; Custer Public Power, CD cell, 38.15; Danko Emergency Equipment Co., coupling, 150.63; David Taylor III, mileage, 92.02; Deterding, chemicals, 311.14; EFTPS Online Payment, payroll, 1,834.48, 6,315.67, 7,843.98, 31.06, 132.78; Eakes Office Products, supplies, 224.94, copies, 205.00; Evans Feed, fish food, 273.00; Family Heritage, insurance, 56.00; Garrett Tires & Tread, tire repair, 22.55; Gateway Motors Inc, oil change, 54.32; General Traffic Controls, clamp kit, 117.00; Grassland Vet Hospital, vet care, 32.60; Great Plains Communications, internet, 70.95; Grocery Kart, supplies, 214.80; Heartland Clerk's Association, dues, 10.00; Hokanson Clan Helping Hands, cleaning, 450.00; Holmes Plumbing & Heating, supplies, 201.79; Kirkpatrick Cleaning Solutions, supplies, 210.02; Markham construction, concrete, 768.00; Med Tech Resource, supplies, 245.05; Michael Todd & Co, signage, 720.92; Mid Plains Community College, CPR, 325.00; Mid State Engineering & Testing, downtown testing, 65.00; Municipal Emergency Services, gloves, 34.00; Ne Dept of Agriculture, pound fee, 175.00; Ne Mosquito Vector Control, annual meeting, 50.00; Nebraska Child Support Payment Center, child support, 379.15; Nebraska Dept of Environmental Quality, annual fee, 750.00; Nebraska Dept of Revenue, waste reduction fee, 25.00; Omaha State Bank, HSA, 318.75; Overnite Auto, repairs, 372.47; Paulsen Inc., concrete, 2,103.43; Plains Equipment Group, supplies, 503.64; Prachts Ace Hardware, supplies, 204.68; Pristine Cleaning, LLC, cleaning, 375.00; RR Donnelley, supplies, 103.24; S & L Sanitary Service, trash, 109.30; Sandry Fire Supply LLC, bunker gear, 2,181.67; Schmicks Market, supplies, 24.16; Shirts, Signs, Mugs & More, supplies, 53.39; Site One Landscape Supply, irrigation supplies, 1,968.68; State Income Tax WH NE Online Payment, payroll, 2,222.32, 7.93; Store More, supplies, 2,500.00; Sublime Artistry, website, 87.00; The Burwell Tribune, city citations, 159.85; The Diamonds Groundskeeper, field drag, 200.00; Verizon Wireless, cell phone,

132.54; Viaero Wireless, cell phone, 218.19; Village Uniform, laundry, 25.13; Wenquist Inc., fittings, 39.98; Bi-Weekly Payroll, payroll, 45,395.79; Total Bills = 127,379.03.

Mayor Burt entered at 12:18 p.m.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:02 p.m. regarding Ordinance 1171, One Way Street. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. This ordinance is regarding a one way street on the south side of North Park School. There has been a lot of congestion and this is an attempt to ease this congestion and help with the traffic flow. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 12:49 p.m. regarding Ordinance 1171, One Way Street. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to table Ordinance 1171, One Way Street. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to open a public hearing at 12:50 p.m. regarding Ordinance 1172, Electric Rate Increase. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Doug Staab, Electric Superintendent, explained that the electric department has been running negative for the last three years so this is a 5.5% rate increase. It comes with recommendation from the Board of Public Works. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 12:53 p.m. regarding Ordinance 1172, Electric Rate Increase. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to accept the second reading of Ordinance 1172, Electric Rate Increase, and not waive the two readings. Roll call vote: Voting aye: Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve having a bonfire at Melham Park in the rock parking lot west of the ballfields on Tuesday, September 26th, 2017 from 5:00 p.m. to 9:00 p.m. for Homecoming. Roll call vote: Voting aye: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve the closure of 9th Avenue from the High School to South D Street from 1:00 p.m. to 1:30 p.m. for the Homecoming parade and closure of South D Street from South 8th Avenue to South 9th Avenue from 11:00 a.m. to 2:30 p.m. on Friday, September 29th, 2017. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve blocking off spaces on the east side and northeast side of the square for the 2018 Broken Bow Farmers Market on Thursdays from 8:00 a.m. to 2:00 p.m. and at 7:00 p.m. on Third Thursdays between May 17th and September 20th, 2018. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to proceed with assessments at \$84 per running foot with a maximum of 100 feet for the Downtown Project and \$20 per running foot for the 5th Avenue project. Roll call vote: Voting aye: Holcomb and Sonnichsen. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 1:29 p.m. regarding Ordinance 1173, One Way Alley. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. Nancee Coufal explained that this is the alley that goes between the Municipal Building and Nebraska State Bank. Nebraska State Bank is going to be building their new addition on the lot line

and that will make the alley tight for two way traffic. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 1:32 p.m. regarding Ordinance 1173, One Way Alley. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1173 entitled "AN ORDINANCE PROVIDING FOR TRAFFIC CONTROL FOR BLOCK TWELVE (12) OF ORIGINAL TOWN, OF BROKEN BOW, CUSTER COUNTY, NEBRASKA" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, "Shall Ordinance No. 1173 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Sonnichsen, and Holcomb. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 1:33 p.m. regarding Amending the 2016-2017 budget. Roll call vote: Voting aye: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried. Nancee Coufal explained the amendments. Moved by Sonnichsen, seconded by Myers, to close a public hearing at 1:35 p.m. regarding amending the 2016-2017 budget. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-56. Said resolution approves amending the 2016-2017 budget. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 1:37 p.m. regarding the 2017-2018 Annual Appropriation Bill. Roll call vote: Voting aye: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried. Nancee Coufal explained the appropriation bill. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 1:50 p.m. regarding the 2017-2018 Annual Appropriation Bill. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to open a public hearing at 1:50 p.m. regarding setting the final property tax request for 2017-2018. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. Nancee Coufal explained the property tax request. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 1:51 p.m. regarding setting the final property tax request for 2017-2018. Roll call vote: Voting aye: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Resolution 2017-57. Said resolution approves the additional 1% Increase to the Restricted Funds. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-58. Said resolution approves setting the final property tax request for 2017-2018 budget. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Resolution 2017-59. Said resolution approves carrying forward the unused restricted funds authority. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Myers introduced Ordinance No. 1174 entitled “AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Myers moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, “Shall Ordinance No. 1174 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 1:55 p.m. regarding the Ordinance 1175, Wages. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. This ordinance gives a wage range for all employees. Moved by Sonnichsen, seconded by Myers, to close the public hearing at 1:56 p.m. regarding Ordinance 1175, Wages. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1175 entitled “AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA REGARDING THE SALARIES OF OFFICERS AND EMPLOYEE; PAY PLAN FOR ALL CLASSIFICATIONS WITH THE CITY AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, “Shall Ordinance No. 1175 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 1:57 p.m. regarding Ordinance 1176, Opportunity Land Investments Rezoning. Roll call vote: Voting aye: Holcomb, and Sonnichsen. Nays: None. Abstain: Myers. Motion carried. This ordinance rezones the area to the east of the Garden Center to C-2 from R-1. The Planning Commission approved the rezoning already. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 2:00 p.m. regarding Ordinance 1176, Opportunity Land Investments Rezoning. Roll call vote: Voting aye: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1176 entitled “AN ORDINANCE AMENDING THE ZONING REGULATIONS OF THE CITY OF BROKEN BOW” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, “Shall Ordinance No. 1176 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Holcomb and Sonnichsen. Nays: None. Abstain: Myers. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Myers, seconded by Sonnichsen, to approve Resolution 2017-60. Said resolution approves payment to Environmental Direct, Inc. in the amount of \$1,025.00 for work completed on the asbestos removal at the Library. Roll call vote: Voting aye: Myers, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-61. Said resolution approves payment #5 to Chief Construction Company in the amount of \$172,468.02 for work completed on the Library Renovation project through August 31, 2017. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-62. Said resolution approves payment#17 to JEO Consulting Group, Inc. in the amount of \$1,717.50 for work completed on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations through August 31, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-63. Said resolution approves payment to Myers Construction, Inc. in the amount of \$24,669.00 for work completed on the Downtown Improvements. Roll call vote: Voting aye: Holcomb and Sonnichsen. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-64. Said resolution approves payment to Department of Health & Human Services in the amount of \$2,509.78 for water main review fees on the Downtown Project. Roll call vote: Voting aye: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Holcomb commented that he received a compliment about the RV Park, that it was the best spot the people had stayed. Councilman Sonnichsen informed everyone that on Saturday, September 15th, there will be a collection of chemicals, paints, oil, batteries, computers, and monitors.

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

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 2:14 p.m. for the purpose of discussing potential 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 Board of Supervisors Chairperson Barry Fox. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Barry Fox exited at 2:49 p.m.

Moved by Sonnichsen, seconded by Holcomb, to exit out of closed session at 3:17 p.m. from the purpose of discussing potential litigation. Roll call vote: Voting aye: Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 3:18 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

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>
Aflac										
24928	9/20/2017	9/20/2017			832.21					Ck# 1376 Printed
	01-1501.00					PRE TAX AFLAC			832.21	0.00
24929	9/20/2017	9/20/2017			170.93					Ck# 1376 Printed
	01-1501.00					AFLAC POST TAX			170.93	0.00
24941	9/19/2017	9/19/2017			287.83					Ck# 1376 Printed
	01-1501.00					BBHA Aflac			287.91	0.00
	01-1501.00					rounding			0.00	0.08
									287.91	0.08
BEN TUCKER										
24976	9/26/2017	9/26/2017			50.13					Posted
	04-3313.00					meals and fuel for class in Omaha			50.13	0.00
Big State Industrial Supply Inc										
24971	9/26/2017	9/26/2017			765.41					Posted
	08-3310.00					saw blades, tape, grinding discs			765.41	0.00
Bound Tree Medical										
24988	9/26/2017	9/26/2017			1,431.00					Posted
	05-3410.00					king airways, BP cuffs, stethoscopes, AED			1,431.00	0.00
Broken Bow Mun Utilities										
24953	9/26/2017	9/26/2017			3,688.63					Posted
	08-3225.00					fuel			1,738.44	0.00
	06-3225.00					fuel			183.37	0.00
	04-3225.00					fuel			628.95	0.00
	05-3225.00					fuel			84.36	0.00
	09-3225.00					fuel			658.09	0.00
	03-3225.00					fuel 195.7 gallons			395.42	0.00
									3,688.63	0.00
Broken Bow School										
24958	9/26/2017	9/26/2017			4,000.00					Posted
	01-1505.00					Liquor Tax			3,900.00	0.00
	01-1506.00					Tobacco Tax			100.00	0.00
									4,000.00	0.00
Capitol One Bank										
24979	9/26/2017	9/26/2017			543.72					Posted
	04-3221.00					website fee			9.95	0.00
	04-3222.00					credit refund			0.00	3.48
	04-3410.00					catch poles			537.25	0.00
									547.20	3.48
Cardmember Services										
24926	9/13/2017	9/13/2017			1,957.46					Ck# 1366 Printed
	01-3205.00					Brents hotel ICMA San Antonio			665.00	0.00
	01-3212.00					firestation ribbon cutting, storm donuts			78.98	0.00
	05-3310.00					rocker switch			13.48	0.00
	09-3310.00					replacement broom and blade			1,200.00	0.00
									1,957.46	0.00
Century Link										
24923	9/13/2017	9/13/2017			85.49					Ck# 1367 Printed
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
Chief Construction Company										
24954	9/26/2017	9/26/2017			14,378.00					Posted
	12-4200.00					Arrow Hotel alley work behind Chapins			14,378.00	0.00
Chief Supply Corporation										
24977	9/26/2017	9/26/2017			433.99					Posted
	04-3312.00					rain ponchos, vests, 401 pants			433.99	0.00
City Flex Benefit Plan										
24930	9/20/2017	9/20/2017			26.04					Ck# 1377 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			26.04	0.00
24942	9/19/2017	9/19/2017			200.00					Ck# 1377 Printed
	01-1501.00					BBHA Flex			200.00	0.00

City of Broken Bow

<u>Vend#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
City of Broken Bow - Health Insurance (continued)								
24940	9/20/2017	9/20/2017	3,389.54					Posted
	01-1501.00			HEALTH INSURANCE			3,389.54	0.00
City of Broken Bow Pension Fund								
24931	9/20/2017	9/20/2017	1,848.91					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,848.91	0.00
24932	9/20/2017	9/20/2017	6,163.08					Posted
	01-1502.00			RETIREMENT NEW			6,163.08	0.00
Cole Electric Company								
24951	9/26/2017	9/26/2017	420.00					Posted
	09-3339.00			50/30 amp plug in @ Melham			420.00	0.00
Computers Plus								
24996	9/26/2017	9/26/2017	1,890.00					Posted
	05-3410.00			2 laptops for Ambulances			1,890.00	0.00
Consolidated Management Co.								
24982	9/26/2017	9/26/2017	88.87					Posted
	04-3313.00			meals for 404 training			88.87	0.00
Custer County Chief								
24957	9/26/2017	9/26/2017	568.16					Posted
	01-3209.00			publication			568.16	0.00
Custer County Treasurer								
24927	9/13/2017	9/13/2017	3,500.00					Ck# 1370 Printed
	04-2410.00			Mini Grant - In car police camera system			3,500.00	0.00
Custer Transfer Station								
24970	9/26/2017	9/26/2017	27.20					Posted
	08-3310.00			dumping fees			27.20	0.00
David Taylor III								
24981	9/26/2017	9/26/2017	54.09					Posted
	04-3313.00			mesh shorts and other supplies for NLETC			54.09	0.00
Deere Credit Inc.								
24980	9/21/2017	9/21/2017	216.51					Ck# 1379 Printed
	09-3410.00			mower lease			216.51	0.00
Demco								
24946	9/26/2017	9/26/2017	150.08					Posted
	07-3223.00			supplies			150.08	0.00
EFTPS Online Payment								
24936	9/20/2017	9/20/2017	1,985.68					Ck# 1371 Printed
	01-1500.00			MEDICARE			1,985.68	0.00
24937	9/20/2017	9/20/2017	6,503.15					Ck# 1371 Printed
	01-1500.00			FEDERAL MARRIED			3,806.50	0.00
	01-1500.00			FEDERAL SINGLE			2,696.65	0.00
							6,503.15	0.00
24938	9/20/2017	9/20/2017	8,490.38					Ck# 1371 Printed
	01-1500.00			SOCIAL SECURITY			8,490.38	0.00
Eakes Office Products								
24945	9/26/2017	9/26/2017	194.90					Posted
	07-3216.00			copies			194.90	0.00
Family Heritage								
24933	9/20/2017	9/20/2017	56.00					Ck# 1373 Printed
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Figgins Construction Co								
24966	9/26/2017	9/26/2017	12,080.20					Posted
	08-3426.00			armor coating			12,080.20	0.00
Holcomb Mechanical LLC								
24963	9/26/2017	9/26/2017	106.12					Posted
	02-3311.00			repair a/c unit belt			106.12	0.00
Hometown Leasing								

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>
	Hometown Leasing (continued)									
24959	9/26/2017	9/26/2017		200.17						Posted
	04-3216.00					Copier Lease			111.26	0.00
	07-3216.00					Copier Lease			88.91	0.00
									200.17	0.00
	Ingram Library Services									
24949	9/26/2017	9/26/2017		710.97						Posted
	07-3340.00					materials			710.97	0.00
	Instant Rain Lawn Irrigation									
24964	9/26/2017	9/26/2017		300.00						Posted
	09-3351.00					equipment rental			300.00	0.00
	Island Supply Company									
24986	9/26/2017	9/26/2017		51.73						Posted
	05-3338.00					oxygen			51.73	0.00
	Matheson Tri-Gas Inc									
24974	9/26/2017	9/26/2017		44.72						Posted
	08-3310.00					argon and oxygen			44.72	0.00
	Matt Friend									
24965	9/26/2017	9/26/2017		8,356.96						Posted
	08-3222.10					snowplow and plow blades			8,356.96	0.00
	Mead Lumber									
24975	9/26/2017	9/26/2017		222.99						Posted
	08-3310.00					torx screws, lumber, stakes			222.99	0.00
	Med Tech Resource									
24985	9/26/2017	9/26/2017		254.90						Posted
	05-3338.00					spine board strap, gloves			254.90	0.00
	Mid Plains Community College									
24987	9/26/2017	9/26/2017		917.00						Posted
	05-3313.00					training			917.00	0.00
1	Nebraska Child Support Payment Center									
24935	9/20/2017	9/20/2017		379.15						Ck# 1374 Printed
	01-1503.00					CHILD SUPPORT-NE			379.15	0.00
	Nebraska Law Enforcement Training Center									
24997	9/26/2017	9/26/2017		200.00						Posted
	04-3313.00					Hanson and Tucker training			200.00	0.00
	OSA/Computers Plus									
24978	9/26/2017	9/26/2017		503.02						Posted
	04-3223.00					office supplies			503.02	0.00
24993	9/26/2017	9/26/2017		195.13						Posted
	08-3223.00					office supplies			65.35	0.00
	06-3223.00					office supplies			2.59	0.00
	05-3338.00					office supplies			85.53	0.00
	07-3223.00					office supplies			41.66	0.00
									195.13	0.00
	Obrien's True Value									
24968	9/26/2017	9/26/2017		128.40						Posted
	08-3310.00					hardware and supplies			3.99	0.00
	09-3311.00					hardware and supplies			124.41	0.00
									128.40	0.00
	Office Net									
24952	9/26/2017	9/26/2017		623.14						Posted
	01-3216.00					copies			623.14	0.00
	Omaha State Bank									
24934	9/20/2017	9/20/2017		318.75						Ck# 1375 Printed
	01-1501.00					HSA			318.75	0.00
	Overnite Auto									
24984	9/26/2017	9/26/2017		668.27						Posted
	04-3310.00					repairs to 2011 Impala 401			668.27	0.00

City of Broken Bow

<u>Vendor#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Plains Equipment Group (continued)									
24943		9/20/2017	9/20/2017		0.00					**VOID**
			09-3410.00			mower lease initial payment			216.51	0.00
	Platte Valley Communications									
24989		9/26/2017	9/26/2017		3,489.50					Posted
			04-3413.00			radios			1,642.00	0.00
			05-3410.00			paggers, charging cords, charging kits			1,847.50	0.00
									3,489.50	0.00
24991		9/26/2017	9/26/2017		129.00					Posted
			06-3310.01			6 pager batteries			129.00	0.00
	Prachts Ace Hardware									
24990		9/26/2017	9/26/2017		21.54					Posted
			06-3310.00			spray paint			21.54	0.00
	Presto X Company									
24948		9/26/2017	9/26/2017		47.00					Posted
			07-3311.00			monthly service			47.00	0.00
	Pristine Cleaning, LLC									
24944		9/26/2017	9/26/2017		375.00					Posted
			02-3419.01			Cleaning Service			375.00	0.00
	Sandry Fire Supply LLC									
24925		9/13/2017	9/13/2017		2,420.08					Ck# 1368 Printed
			06-3410.00			bunker gear			2,420.08	0.00
	Schaper and White Law Firm									
24961		9/26/2017	9/26/2017		1,965.00					Posted
			01-3214.00			legal fees			1,965.00	0.00
	Site One Landscape Supply									
24950		9/26/2017	9/26/2017		797.89					Posted
			09-3339.00			backflow preventer			797.89	0.00
	State Income Tax WH NE Online Payment									
24939		9/20/2017	9/20/2017		2,283.54					Ck# 1372 Printed
			01-1500.00			STATE MARRIED			1,412.48	0.00
			01-1500.00			STATE SINGLE			871.06	0.00
									2,283.54	0.00
	Steve Scott									
24983		9/26/2017	9/26/2017		36.15					Posted
			04-3223.00			postage			36.15	0.00
	Tapco									
24969		9/26/2017	9/26/2017		2,406.25					Posted
			08-3348.00			street signs controller			1,300.00	0.00
			08-3422.00			street signs controller			1,000.00	0.00
			08-3347.00			street signs controller			106.25	0.00
									2,406.25	0.00
	Taste of Home									
24956		9/26/2017	9/26/2017		65.96					Posted
			07-3340.00			book purchases			65.96	0.00
	The Angela Foundation Inc.									
24947		9/26/2017	9/26/2017		600.00					Posted
			12-4200.00			rent			600.00	0.00
	This Old House									
24955		9/26/2017	9/26/2017		30.00					Posted
			07-3340.00			book purchases			30.00	0.00
	Titan Machinery-North Platte									
24972		9/26/2017	9/26/2017		150.32					Posted
			08-3310.00			fittings, fluid			150.32	0.00
	Trotter Service									
24994		9/26/2017	9/26/2017		1,070.00					Posted
			08-3310.00			tires			744.00	0.00
			04-3310.00			tire repair			20.00	0.00
			09-3310.00			tire repair			306.00	0.00
									1,070.00	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>
Trotter's Whoa & Go (continued)										
24973	08-3225.00	9/26/2017	9/26/2017		157.60	Fuel			157.60	Posted 0.00
US Bank Equipment Finance										
24924	01-3216.00	9/13/2017	9/13/2017		303.97	Copier Lease			303.97	Ck# 1369 Printed 0.00
Universal Insurance										
24995	01-3207.00	9/26/2017	9/26/2017		3,359.20	Workers Comp Audit			4,459.20	Posted 0.00
	01-3207.00					Gen Liability credit			0.00	1,100.00
									4,459.20	1,100.00
Verizon Wireless										
24992	06-3221.00	9/26/2017	9/26/2017		30.02	Data			30.02	Posted 0.00
Village Uniform										
24960	02-3223.01	9/26/2017	9/26/2017		81.04	rugs			81.04	Posted 0.00
Woods & Aitken LLP										
24962	01-3214.00	9/26/2017	9/26/2017		199.50	legal fees			199.50	Posted 0.00
					110,677.57	73 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/13/2017

Ending: 9/26/2017

Banks: All

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

All Vendors Selected

Payroll 49,053.33

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$832.21
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$170.93
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.08)
Broken Bow School		Liquor Tax and Tobacco Tax	Liquor Tax - School	\$3,900.00
Broken Bow School		Liquor Tax and Tobacco Tax	Tobacco Tax - School	\$100.00
Cardmember Services			Travel & Meeting Expen:	\$665.00
Cardmember Services			City Promotions	\$78.98
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	\$200.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$26.04
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,389.54
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,163.08
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,848.91
Custer County Chief		publication	Printing & Publication	\$568.16
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,985.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,806.50
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,696.65
EFTPS Online Payment		FICA	Payroll Taxes	\$8,490.38
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$379.15
Office Net		copies	Copier Maint/Expense	\$623.14
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Schaper and White Law Firm		legal fees	Legal Fees	\$1,965.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$871.06
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,412.48
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
Universal Insurance		Workers Comp & General Liability credit	Bonds & Insurance	\$4,459.20
Universal Insurance		Workers Comp & General Liability credit	Bonds & Insurance	(\$1,100.00)
Woods & Aitken LLP		legal fees	Legal Fees	\$199.50
			Total General	\$44,783.63
Municipal Building				
Holcomb Mechanical LLC		repair a/c unit belt	Maintenance & Repair B	\$106.12
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Village Uniform		rugs	Building Cleaning Suppli	\$81.04
			Total Municipal Building	\$562.16
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$395.42
			Total Handi Bus	\$395.42
Police				
BEN TUCKER		meals and fuel for class in Omaha	Training	\$50.13
Broken Bow Mun Utilities		fuel	Gas and Oil	\$628.95
Capitol One Bank		catch poles, web fee, credit refund	Telephone/Internet	\$9.95
Capitol One Bank		catch poles, web fee, credit refund	Miscellaneous Expense	(\$3.48)
Capitol One Bank		catch poles, web fee, credit refund	Equipment Purchases	\$537.25
Chief Supply Corporation		rain ponchos, vests, 401 pants	Uniforms	\$433.99
Consolidated Management Co.		meals for 404 training	Training	\$88.87
Custer County Treasurer		Mini Grant - In car police camera system	Grant Reimbursement	\$3,500.00
David Taylor III		mesh shorts and other supplies for NLETC	Training	\$54.09
Hometown Leasing		copier leases	Copier Maint/Expense	\$111.26
Nebraska Law Enforcement Training Cer		Hanson and Tucker training	Training	\$200.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$503.02
Overnite Auto		repairs to 2011 Impala 401	Maint/Repair Equipment	\$668.27
Platte Valley Communications		radios, pagers, chargers	Radios	\$1,642.00
Steve Scott		postage	Supplies & Postage	\$36.15
Trotter Service		tire repairs, tires	Maint/Repair Equipment	\$20.00
			Total Police	\$8,480.45
Rescue Unit				

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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>
Rescue Unit				
Bound Tree Medical		king airways, BP cuffs, stethoscopes, AED I	Equipment Purchases	\$1,431.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$84.36
Cardmember Services			Maint/Repair Equipment	\$13.48
Computers Plus		2 laptops for Ambulances	Equipment Purchases	\$1,890.00
Island Supply Company		oxygen	Ambulance Supplies	\$51.73
Med Tech Resource		spine board strap, gloves	Ambulance Supplies	\$254.90
Mid Plains Community College		training	Training	\$917.00
OSA/Computers Plus		office supplies	Ambulance Supplies	\$85.53
Platte Valley Communications		radios, pagers, chargers	Equipment Purchases	\$1,847.50
			Total Rescue Unit	\$6,575.50
Fire				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$183.37
OSA/Computers Plus		office supplies	Supplies & Postage	\$2.59
Platte Valley Communications		6 pager batteries	Main/Rep Equip-Loose E	\$129.00
Prachts Ace Hardware		spray paint	Maint/Repair Equipment	\$21.54
Sandry Fire Supply LLC		bunker gear	Equipment Purchases	\$2,420.08
Verizon Wireless		data	Telephone/Internet	\$30.02
			Total Fire	\$2,786.60
Library				
Demco		supplies	Supplies & Postage	\$150.08
Eakes Office Products		copies	Copier Maint/Expense	\$194.90
Hometown Leasing		copier leases	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$710.97
OSA/Computers Plus		office supplies	Supplies & Postage	\$41.66
Presto X Company		monthly service	Maintenance & Repair B	\$47.00
Taste of Home		book purchases	Book Purchases	\$65.96
This Old House		book purchases	Book Purchases	\$30.00
			Total Library	\$1,329.48
Street				
Big State Industrial Supply Inc		saw blades, tape, grinding discs	Maint/Repair Equipment	\$765.41
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,738.44
Custer Transfer Station		dumping fees	Maint/Repair Equipment	\$27.20
Figgins Construction Co		armor coating	Armor Coating	\$12,080.20
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$44.72
Matt Friend		snowplow and plow blades	Snow Removal	\$8,356.96
Mead Lumber		torx screws, lumber, stakes	Maint/Repair Equipment	\$222.99
OSA/Computers Plus		office supplies	Supplies & Postage	\$65.35
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$3.99
Tapco		street signs controller	Street Signs	\$106.25
Tapco		street signs controller	Street Signals/Maintena	\$1,300.00
Tapco		street signs controller	New Street Lights	\$1,000.00
Titan Machinery-North Platte		fittings, fluid	Maint/Repair Equipment	\$150.32
Trotter Service		tire repairs, tires	Maint/Repair Equipment	\$744.00
Trotter's Whoa & Go		fuel	Gas and Oil	\$157.60
			Total Street	\$26,763.43
Park				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$658.09
Cardmember Services			Maint/Repair Equipment	\$1,200.00
Cole Electric Company		50/30 amp plug in @ Melham	Maintenance/Repair Gro	\$420.00
Deere Credit Inc.		mower lease	Equipment Purchases	\$216.51
Instant Rain Lawn Irrigation		equipment rental	Equipment Rental	\$300.00
Obrien's True Value		hardware and supplies	Maintenance & Repair B	\$124.41
Site One Landscape Supply		backflow preventer	Maintenance/Repair Gro	\$797.89
Trotter Service		tire repairs, tires	Maint/Repair Equipment	\$306.00
			Total Park	\$4,022.90
ST Infra/Capital				
Chief Construction Company		Arrow Hotel alley work behind Chapins	Sales Tax Infra Projects	\$14,378.00
The Angela Foundation Inc.		rent	Sales Tax Infra Projects	\$600.00
			Total ST Infra/Capital	\$14,978.00

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City of Broken Bow

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$110,677.57

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/13/2017
Ending Date: 9/26/2017

Payroll 49,053.33

City Account Balances August 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	48,755.63	722,661.32	(721,746.60)	49,670.35
Bond Account	146,658.08	6,368.98	(31,548.75)	121,478.31
Street Dept Savings	200.00	-	-	200.00
Health Insurance	55,640.95	49,919.70	(45,894.85)	59,665.80
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	2,898.56	0.24	(137.00)	2,761.80
Redevelopment Authority (CRA)	11,424.01	-	-	11,424.01
Bond CD 394	112,440.15	-	-	112,440.15
Bond CD 783	100,347.43	-	-	100,347.43
 <u>Bruning State Bank</u>				
General Money Market	133,197.79	33.94	-	133,231.73
General Savings	210,542.71	23,669.58	(150,000.00)	84,212.29
Sales Tax Money Market	382,210.64	162.31	-	382,372.95
Sales Tax Savings	657,679.60	123,214.56	(370,000.00)	410,894.16
General Checking	101.64	520,000.00	(520,000.00)	101.64
Memorial Fund	38,281.98	-	-	38,281.98
CD Cell Financial Assistance	31,904.98	6.77	-	31,911.75
CDBG	197.98	-	-	197.98
Flex Benefit	6,680.31	504.16	(684.37)	6,500.10
Pension	2,378.28	34,179.28	(34,179.28)	2,378.28
City Square Ira Stone Memorial CD	6,233.68	-	-	6,233.68
Health CD 247	150,679.72	-	-	150,679.72
Health CD 248	162,900.29	-	-	162,900.29
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,780.19	-	-	60,780.19

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	5,148.82	66,060.88	99.64 %	5,525.00	66,300.00	239.12	64,859.69	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,629.80	108.65 %	125.00	1,500.00	(129.80)	1,587.72	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	33,482.22	133.93 %	2,083.00	25,000.00	(8,482.22)	32,856.05	32,856.05
01-2040.00	County Road Levy	408.25	15,766.03	131.38 %	1,000.00	12,000.00	(3,766.03)	699.87	5,437.51
01-2050.00	Homestead Allocation	8,227.42	49,364.52	246.82 %	1,667.00	20,000.00	(29,364.52)	45,434.15	45,434.15
01-2060.00	Property Tax	5,116.97	577,868.32	72.08 %	66,808.00	801,702.00	223,833.68	540,310.62	731,725.78
01-2070.00	Bond Funds	0.00	1,504,312.20	21.80 %	575,000.00	6,900,000.00	5,395,687.80	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	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	43,828.34	505,348.15	91.88 %	45,833.00	550,000.00	44,651.85	499,901.27	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	157,779.96	85.69 %	15,345.00	184,139.00	26,359.04	160,676.45	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	37,298.18	361,732.31	95.19 %	31,667.00	380,000.00	18,267.69	369,253.06	403,933.11
01-2303.10	Sales Tax Income 1%	74,596.37	723,464.62	103.35 %	58,333.00	700,000.00	(23,464.62)	738,506.18	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	11,320.01	101,415.39	112.68 %	7,500.00	90,000.00	(11,415.39)	90,162.18	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	2,577.22	36,688.66	73.38 %	4,167.00	50,000.00	13,311.34	43,269.54	43,796.19
01-2400.10	KENO Proceeds	1,149.15	10,075.16	50.38 %	1,667.00	20,000.00	9,924.84	18,406.18	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	4,879.47	38,523.22	104.12 %	3,083.00	37,000.00	(1,523.22)	41,077.95	46,910.57
01-2401.00	Franchise Tax	6,505.75	31,954.73	103.08 %	2,583.00	31,000.00	(954.73)	33,607.78	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	4,840.00	96.80 %	417.00	5,000.00	160.00	3,180.00	4,060.00
01-2402.00	Fees/Permits/Licenses	1,705.00	21,980.00	146.53 %	1,250.00	15,000.00	(6,980.00)	10,240.00	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	4,784.12	28,513.73	0.00 %	0.00	0.00	(28,513.73)	22,251.87	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	203.02	3,450.25	34.50 %	833.00	10,000.00	6,549.75	8,324.02	8,814.10
01-2408.00	Miscellaneous Income	22,327.00	22,641.01	0.00 %	0.00	0.00	(22,641.01)	3,309.72	3,309.72
01-2410.01	Grant Funds - Park Trail	301,573.14	301,573.14	92.70 %	27,110.00	325,314.00	23,740.86	0.00	0.00
TOTAL Revenue		532,088.23	4,612,149.54	45.06 %	852,996.00	10,235,955.00	5,623,805.46	2,734,637.99	3,142,401.84

Expense**General**

01-3101.00	Salaries	10,863.38	135,857.62	90.57 %	12,500.00	150,000.00	14,142.38	151,636.20	164,140.16
01-3102.00	FICA/Medicare	781.41	9,848.16	85.64 %	958.00	11,500.00	1,651.84	11,094.87	12,004.91
01-3103.00	Pension	338.16	3,540.88	48.51 %	608.00	7,300.00	3,759.12	1,657.81	1,786.41
01-3104.00	Health Insurance	2,675.32	34,205.33	68.41 %	4,167.00	50,000.00	15,794.67	70,740.93	71,011.33
01-3202.00	Education and Training	0.00	1,614.00	23.06 %	583.00	7,000.00	5,386.00	(2,567.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	696.00	9,990.93	99.91 %	833.00	10,000.00	9.07	7,798.26	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	6,403.00	8,253.00	103.16 %	667.00	8,000.00	(253.00)	12,186.00	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	2,500.00	121,042.30	103.46 %	9,750.00	117,000.00	(4,042.30)	108,044.98	108,044.98
01-3208.00	Audit Expense	0.00	11,530.00	72.06 %	1,333.00	16,000.00	4,470.00	12,425.00	12,425.00
01-3209.00	Printing & Publication	391.77	3,506.97	70.14 %	417.00	5,000.00	1,493.03	3,914.64	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)	98.00	98.00
01-3212.00	City Promotions	1,194.66	30,459.87	152.30 %	1,667.00	20,000.00	(10,459.87)	13,830.51	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	24.26	244.22	81.41 %	25.00	300.00	55.78	241.58	262.53
01-3214.00	Legal Fees	3,159.00	51,755.57	207.02 %	2,083.00	25,000.00	(26,755.57)	22,724.50	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	350.03	5,496.05	99.93 %	458.00	5,500.00	3.95	5,383.69	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	20,774.98	114,262.39	91.67 %	10,388.00	124,650.00	10,387.61	123,113.65	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	243.78	2,812.79	62.51 %	375.00	4,500.00	1,687.21	1,128.39	1,405.32
01-3222.00	Miscellaneous Expense	0.00	1,517.77	75.89 %	167.00	2,000.00	482.23	1,099.17	1,186.17
01-3223.00	Supplies & Postage	101.52	3,599.01	71.98 %	417.00	5,000.00	1,400.99	4,205.61	4,620.18
01-3223.10	Bank Fees	0.00	148.34	148.34 %	8.00	100.00	(48.34)	107.64	107.64
01-3223.20	Filing Fees	64.00	111.75	22.35 %	42.00	500.00	388.25	53.75	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	2,166.66	11,916.63	91.67 %	1,083.00	13,000.00	1,083.37	11,916.63	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		52,727.93	568,260.12	96.67 %	48,988.00	587,850.00	19,589.88	564,314.21	603,190.24

PROFIT / (LOSS) :

479,360.30

4,043,889.42

804,008.00

9,648,105.00

5,604,215.58

2,170,323.78

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	625.00	9,890.00	109.89 %	750.00	9,000.00	(890.00)	10,239.00	11,294.00
TOTAL Revenue		625.00	9,890.00	109.89 %	750.00	9,000.00	(890.00)	10,239.00	11,294.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,028.46	10,992.21	91.60 %	1,000.00	12,000.00	1,007.79	9,619.08	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	1,396.07	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	23.06	142.76	19.03 %	62.00	750.00	607.24	285.33	289.33
02-3223.01	Building Cleaning Supplies	112.56	1,698.43	194.11 %	73.00	875.00	(823.43)	755.40	967.12
02-3310.00	Maint/Repair Equipment	8.07	633.04	63.30 %	83.00	1,000.00	366.96	696.72	774.20
02-3311.00	Maintenance & Repair Bldg	3,627.65	6,099.39	121.99 %	417.00	5,000.00	(1,099.39)	2,757.23	3,566.08
02-3410.00	Equipment Purchases	0.00	1,068.80	2.38 %	3,750.00	45,000.00	43,931.20	2,746.60	11,530.40
02-3419.01	Contracted Services	705.00	8,030.00	89.22 %	750.00	9,000.00	970.00	6,875.00	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		5,504.80	28,664.63	38.93 %	6,135.00	73,625.00	44,960.37	25,131.43	36,750.01
PROFIT / (LOSS) :		(4,879.80)	(18,774.63)		(5,385.00)	(64,625.00)	(45,850.37)	(14,892.43)	(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	0.00	1,018.00	67.87 %	125.00	1,500.00	482.00	925.00	1,134.00
03-2410.00	Grant Reimbursement	4,067.00	41,193.00	82.39 %	4,167.00	50,000.00	8,807.00	39,587.00	44,183.00
TOTAL Revenue		4,067.00	42,211.00	81.96 %	4,292.00	51,500.00	9,289.00	40,512.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,511.15	29,840.87	85.26 %	2,917.00	35,000.00	5,159.13	29,444.40	31,810.80
03-3102.00	FICA/Medicare	172.02	2,068.64	76.62 %	225.00	2,700.00	631.36	2,069.11	2,233.43
03-3103.00	Pension	132.80	1,593.60	91.06 %	146.00	1,750.00	156.40	1,572.72	1,702.88
03-3104.00	Health Insurance	1,545.20	16,933.45	99.61 %	1,417.00	17,000.00	66.55	16,121.28	16,427.31
03-3207.00	Bonds & Insurance	0.00	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	500.00	62.50 %	67.00	800.00	300.00	0.00	0.00
03-3221.00	Telephone/Internet	101.01	1,035.20	94.11 %	92.00	1,100.00	64.80	1,019.51	1,113.11
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	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	399.61	3,555.07	101.57 %	292.00	3,500.00	(55.07)	3,260.23	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	1,219.83	60.99 %	167.00	2,000.00	780.17	1,083.31	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		4,861.79	57,375.61	88.68 %	5,394.00	64,700.00	7,324.39	54,635.56	58,230.57
PROFIT / (LOSS) :									
		(794.79)	(15,164.61)		(1,102.00)	(13,200.00)	1,964.61	(14,123.56)	(12,913.57)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	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	20.00	565.00	86.92 %	54.00	650.00	85.00	363.63	473.63
04-2412.10	Permits	5.00	170.00	85.00 %	17.00	200.00	30.00	175.00	175.00
04-2413.00	Fines	0.00	290.00	44.62 %	54.00	650.00	360.00	70.00	70.00
04-2414.00	Citation Fines	0.00	380.00	56.30 %	56.00	675.00	295.00	555.00	832.00
TOTAL Revenue		25.00	1,905.00	87.59 %	181.00	2,175.00	270.00	1,193.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	31,982.65	361,693.52	87.18 %	34,575.00	414,900.00	53,206.48	387,069.10	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	2,305.97	26,243.59	82.53 %	2,650.00	31,800.00	5,556.41	28,063.36	30,618.32
04-3103.00	Pension	1,089.68	13,922.89	60.80 %	1,908.00	22,900.00	8,977.11	14,446.99	15,837.08
04-3104.00	Health Insurance	7,092.49	63,395.91	79.22 %	6,669.00	80,030.00	16,634.09	75,742.85	76,848.65
04-3205.00	Travel & Meeting Expense	0.00	558.34	139.58 %	33.00	400.00	(158.34)	284.04	284.04
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	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	1,223.86	90.66 %	112.00	1,350.00	126.14	1,347.27	1,643.13
04-3220.00	Utilities	75.19	1,768.45	80.38 %	183.00	2,200.00	431.55	1,186.47	1,267.82
04-3221.00	Telephone/Internet	797.40	6,792.06	135.84 %	417.00	5,000.00	(1,792.06)	4,189.57	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	311.76	1,744.73	69.79 %	208.00	2,500.00	755.27	1,670.10	1,891.75
04-3225.00	Gas and Oil	746.63	7,271.34	69.25 %	875.00	10,500.00	3,228.66	8,576.10	9,597.22
04-3310.00	Maint/Repair Equipment	0.00	3,933.02	78.66 %	417.00	5,000.00	1,066.98	6,921.84	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	254.54	31.82 %	67.00	800.00	545.46	2,182.74	2,382.46
04-3312.00	Uniforms	372.46	1,576.02	52.53 %	250.00	3,000.00	1,423.98	2,907.40	3,402.93
04-3313.00	Training	448.96	1,583.54	63.34 %	208.00	2,500.00	916.46	1,714.36	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	52.96	1,225.39	122.54 %	83.00	1,000.00	(225.39)	1,155.98	1,384.50
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	3,016.33	46.41 %	542.00	6,500.00	3,483.67	4,618.22	5,049.00
04-3411.00	Computers	0.00	3,915.53	97.89 %	333.00	4,000.00	84.47	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	1,025.66	1,757.91	175.79 %	83.00	1,000.00	(757.91)	1,074.56	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		46,413.07	502,415.66	83.23 %	50,300.00	603,630.00	101,214.34	550,737.11	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) :		(46,388.07)	(500,510.66)		(50,119.00)	(601,455.00)	(100,944.34)	(549,543.48)	(594,589.18)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	15,246.28	15,246.28
05-2415.00	Ambulance Service	3,566.46	66,696.66	96.66 %	5,750.00	69,000.00	2,303.34	73,898.99	83,172.69
TOTAL Revenue		3,566.46	66,696.66	96.66 %	5,750.00	69,000.00	2,303.34	89,145.27	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,386.40	17,028.30	92.80 %	1,529.00	18,350.00	1,321.70	16,638.26	18,022.46
05-3102.00	FICA/Medicare	94.04	1,234.61	87.87 %	117.00	1,405.00	170.39	1,158.53	1,254.01
05-3103.00	Pension	76.24	936.43	92.72 %	84.00	1,010.00	73.57	914.56	990.68
05-3104.00	Health Insurance	772.60	8,476.31	100.31 %	704.00	8,450.00	(26.31)	8,070.22	8,223.23
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	1,278.98	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	114.73	709.53	118.26 %	50.00	600.00	(109.53)	440.11	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	360.35	716.67
05-3223.01	Building Cleaning Supplies	0.00	112.93	56.46 %	17.00	200.00	87.07	156.95	156.95
05-3225.00	Gas and Oil	38.42	644.28	49.56 %	108.00	1,300.00	655.72	781.19	879.93
05-3310.00	Maint/Repair Equipment	0.00	2,169.19	86.77 %	208.00	2,500.00	330.81	1,156.32	3,481.20
05-3313.00	Training	0.00	4,732.36	72.81 %	542.00	6,500.00	1,767.64	2,990.05	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	30.15	209.15	69.72 %	25.00	300.00	90.85	146.50	153.49
05-3334.00	Ambulance Driver Incentive	0.00	9,413.75	85.58 %	917.00	11,000.00	1,586.25	9,940.00	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	2,860.98	14,938.27	110.65 %	1,125.00	13,500.00	(1,438.27)	14,413.60	16,659.10
05-3338.00	Ambulance Supplies	269.82	5,089.54	72.71 %	583.00	7,000.00	1,910.46	3,278.67	5,672.09
05-3361.00	Uniforms	0.00	189.22	37.84 %	42.00	500.00	310.78	257.80	257.80
05-3410.00	Equipment Purchases	89.95	17,665.47	56.34 %	2,613.00	31,355.00	13,689.53	44,213.69	46,963.69
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,733.33	84,664.93	79.17 %	8,913.00	106,945.00	22,280.07	106,941.78	120,436.45
PROFIT / (LOSS) :		(2,166.87)	(17,968.27)		(3,163.00)	(37,945.00)	(19,976.73)	(17,796.51)	(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	1,386.40	16,432.80	89.55 %	1,529.00	18,350.00	1,917.20	16,350.76	17,709.96
06-3102.00	FICA/Medicare	94.08	1,130.70	80.48 %	117.00	1,405.00	274.30	1,138.80	1,232.58
06-3103.00	Pension	76.26	903.87	89.49 %	84.00	1,010.00	106.13	898.26	973.02
06-3104.00	Health Insurance	772.60	8,457.14	100.08 %	704.00	8,450.00	(7.14)	8,051.06	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	663.73	8,677.52	86.78 %	833.00	10,000.00	1,322.48	6,970.46	7,721.82
06-3221.00	Telephone/Internet	79.47	485.21	97.04 %	42.00	500.00	14.79	218.05	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	79.99	467.97	93.59 %	42.00	500.00	32.03	225.98	277.88
06-3225.00	Gas and Oil	96.15	1,413.97	88.37 %	133.00	1,600.00	186.03	790.67	790.67
06-3310.00	Maint/Repair Equipment	2,525.33	7,509.09	187.73 %	333.00	4,000.00	(3,509.09)	3,356.29	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	1,055.74	26.39 %	333.00	4,000.00	2,944.26	4,059.96	4,059.96
06-3311.00	Maintenance & Repair Bldg	0.00	939.57	93.96 %	83.00	1,000.00	60.43	1,713.55	2,205.37
06-3313.00	Training	0.00	1,448.60	96.57 %	125.00	1,500.00	51.40	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	1,370.84	16,314.04	81.57 %	1,667.00	20,000.00	3,685.96	10,920.40	18,115.58
06-3415.10	Sirens and Batteries	0.00	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		7,144.85	65,349.10	64.31 %	8,466.00	101,615.00	36,265.90	55,719.91	66,946.86

PROFIT / (LOSS) :

(7,144.85)

(65,349.10)

(6,924.00)

(83,115.00)

(17,765.90)

(48,759.48)

(59,986.43)

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)	187,500.00	187,500.00
07-2408.00	Miscellaneous Income	0.00	1,219.00	101.58 %	100.00	1,200.00	(19.00)	1,248.00	1,248.00
07-2417.00	Library Fees	145.49	1,412.22	81.87 %	144.00	1,725.00	312.78	1,583.41	1,785.34
TOTAL Revenue		145.49	232,631.22	953.20 %	244.00	2,925.00	(229,706.22)	190,331.41	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,199.51	123,882.66	92.94 %	11,108.00	133,300.00	9,417.34	118,467.95	128,378.43
07-3102.00	FICA/Medicare	725.61	8,883.41	87.05 %	850.00	10,205.00	1,321.59	8,497.87	9,204.98
07-3103.00	Pension	521.94	6,246.39	90.53 %	575.00	6,900.00	653.61	6,110.12	6,615.76
07-3104.00	Health Insurance	1,555.18	17,014.69	100.68 %	1,408.00	16,900.00	(114.69)	16,121.28	16,427.31
07-3205.00	Travel & Meeting Expense	0.00	942.04	188.41 %	42.00	500.00	(442.04)	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	1,123.23	62.40 %	150.00	1,800.00	676.77	642.38	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	749.43	9,937.35	112.54 %	736.00	8,830.00	(1,107.35)	7,913.27	8,568.89
07-3221.00	Telephone/Internet	0.00	1,266.76	91.79 %	115.00	1,380.00	113.24	1,363.00	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	66.59	1,776.44	88.82 %	167.00	2,000.00	223.56	1,769.35	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	1,689.62	88.93 %	158.00	1,900.00	210.38	1,950.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	47.00	2,020.48	155.42 %	108.00	1,300.00	(720.48)	1,208.02	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	1,682.28	24,093.16	96.37 %	2,083.00	25,000.00	906.84	24,746.69	25,431.32
07-3340.10	Database	0.00	872.31	116.31 %	62.00	750.00	(122.31)	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	200.00	200.00
07-3410.00	Equipment Purchases	0.00	892.22	89.22 %	83.00	1,000.00	107.78	1,333.09	1,422.00
07-3419.01	Contracted Services	450.00	4,237.50	58.85 %	600.00	7,200.00	2,962.50	5,830.00	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		16,086.45	207,117.09	93.60 %	18,438.00	221,275.00	14,157.91	199,337.70	213,785.15
PROFIT / (LOSS) :		(15,940.96)	25,514.13		(18,194.00)	(218,350.00)	(243,864.13)	(9,006.29)	(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	750.00	1,440.00	0.00 %	0.00	0.00	(1,440.00)	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	36,703.21	376,773.98	91.77 %	34,214.00	410,568.00	33,794.02	358,595.54	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		37,453.21	382,213.98	92.20 %	34,547.00	414,568.00	32,354.02	375,635.54	409,270.75
Expense									
Street									
08-3101.00	Salaries	19,370.76	222,287.03	93.81 %	19,747.00	236,965.00	14,677.97	204,921.15	220,310.70
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,379.55	15,934.85	86.44 %	1,536.00	18,435.00	2,500.15	14,855.16	15,969.76
08-3103.00	Pension	1,065.39	12,201.95	92.06 %	1,105.00	13,255.00	1,053.05	10,698.72	11,511.71
08-3104.00	Health Insurance	5,769.08	58,191.28	109.64 %	4,423.00	53,075.00	(5,116.28)	51,950.12	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	377.39	47.17 %	67.00	800.00	422.61	1,000.77	1,000.77
08-3206.00	Association Dues	0.00	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	206.73	12,368.99	88.35 %	1,167.00	14,000.00	1,631.01	11,529.86	11,800.78
08-3221.00	Telephone/Internet	107.02	1,215.53	101.29 %	100.00	1,200.00	(15.53)	1,170.80	1,283.69
08-3222.00	Miscellaneous Expense	43.26	153.26	102.17 %	12.00	150.00	(3.26)	203.40	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	140.44	892.94	178.59 %	42.00	500.00	(392.94)	322.08	387.02
08-3225.00	Gas and Oil	775.59	12,032.70	48.13 %	2,083.00	25,000.00	12,967.30	13,740.61	15,036.96
08-3310.00	Maint/Repair Equipment	1,217.23	43,521.68	87.04 %	4,167.00	50,000.00	6,478.32	46,028.20	49,098.37
08-3311.00	Maintenance & Repair Bldg	0.00	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	0.00	21,039.24	107.89 %	1,625.00	19,500.00	(1,539.24)	20,911.95	20,911.95
08-3345.00	Road Materials	0.00	17,166.41	91.31 %	1,567.00	18,800.00	1,633.59	15,088.52	17,730.90
08-3346.00	Gravel	0.00	2,000.00	57.14 %	292.00	3,500.00	1,500.00	2,670.76	2,833.84
08-3347.00	Street Signs	0.00	3,324.36	94.98 %	292.00	3,500.00	175.64	3,453.16	3,453.16
08-3348.00	Street Siginals/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	982.36	8,105.47	101.32 %	667.00	8,000.00	(105.47)	8,090.15	8,090.15
08-3350.00	Shop Tools	0.00	3,798.71	108.53 %	292.00	3,500.00	(298.71)	2,983.33	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	0.00	67,352.38	94.20 %	5,958.00	71,500.00	4,147.62	91,191.28	91,191.28
08-3410.01	Safety Equipment	0.00	3,465.31	138.61 %	208.00	2,500.00	(965.31)	1,779.04	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	1,877.75	45,846.75	91.69 %	4,167.00	50,000.00	4,153.25	31,226.16	49,395.10
08-3426.00	Armor Coating	327.92	327.92	2.98 %	917.00	11,000.00	10,672.08	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		33,263.08	629,146.46	88.41 %	59,304.00	711,630.00	82,483.54	636,007.48	680,523.67

PROFIT / (LOSS) :

		4,190.13	(246,932.48)		(24,757.00)	(297,062.00)	(50,129.52)	(260,371.94)	(271,252.92)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	801.00	0.00 %	0.00	0.00	(801.00)	0.00	0.00
09-2425.00	Park Rental Fees	60.00	245.00	0.00 %	0.00	0.00	(245.00)	329.00	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	6,131.48	24,210.77	134.50 %	1,500.00	18,000.00	(6,210.77)	16,020.89	20,376.67
09-2426.20	RV Park Rental Sales Tax	429.16	83.89	0.00 %	0.00	0.00	(83.89)	(308.67)	(3.81)
09-2426.30	RV Park Lodging Tax	199.36	(64.17)	0.00 %	0.00	0.00	64.17	(185.51)	13.85
TOTAL Revenue		6,820.00	25,276.49	140.42 %	1,500.00	18,000.00	(7,276.49)	15,855.71	20,745.71

Expense

Park

09-3101.00	Salaries	11,173.20	117,784.76	81.96 %	11,975.00	143,705.00	25,920.24	129,807.40	142,606.50
09-3102.00	FICA/Medicare	838.44	8,873.99	80.67 %	917.00	11,000.00	2,126.01	9,680.09	10,629.50
09-3103.00	Pension	614.52	6,291.48	86.78 %	604.00	7,250.00	958.52	6,488.02	7,104.78
09-3104.00	Health Insurance	2,197.86	14,341.60	87.85 %	1,360.00	16,325.00	1,983.40	14,958.84	15,548.43
09-3205.00	Travel & Meeting Expense	0.00	90.00	45.00 %	17.00	200.00	110.00	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	160.40	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	542.30	108.46 %	42.00	500.00	(42.30)	345.10	394.40
09-3220.00	Utilities	2,405.44	25,128.22	83.76 %	2,500.00	30,000.00	4,871.78	21,754.80	23,767.26
09-3221.00	Telephone/Internet	107.01	948.74	94.87 %	83.00	1,000.00	51.26	707.99	774.79
09-3222.00	Miscellaneous Expense	0.00	141.52	283.04 %	4.00	50.00	(91.52)	96.20	151.20
09-3223.00	Supplies & Postage	0.00	1,007.76	155.04 %	54.00	650.00	(357.76)	536.32	536.32
09-3225.00	Gas and Oil	768.93	3,884.40	38.84 %	833.00	10,000.00	6,115.60	4,178.35	4,880.89
09-3310.00	Maint/Repair Equipment	42.39	2,820.96	51.29 %	458.00	5,500.00	2,679.04	3,465.24	3,866.16
09-3311.00	Maintenance & Repair Bldg	420.01	4,298.95	71.65 %	500.00	6,000.00	1,701.05	4,658.84	5,285.96
09-3339.00	Maintenance/Repair Grounds	2,535.42	15,606.15	86.70 %	1,500.00	18,000.00	2,393.85	14,885.10	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)	226.47	376.47
09-3353.00	Trees & Shrubs	0.00	113.40	11.34 %	83.00	1,000.00	886.60	378.11	88.11
09-3410.00	Equipment Purchases	0.00	32,500.02	98.48 %	2,750.00	33,000.00	499.98	23,577.91	28,922.50
09-3410.01	Safety Equipment	0.00	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	0.00	4,125.38	165.02 %	208.00	2,500.00	(1,625.38)	1,595.67	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	39.00	1,601.67	80.08 %	167.00	2,000.00	398.33	2,602.91	2,661.41
TOTAL Expense		21,191.52	266,346.76	84.33 %	26,316.00	315,830.00	49,483.24	240,452.75	268,968.06

PROFIT / (LOSS) :

(14,371.52)	(241,070.27)	(24,816.00)	(297,830.00)	(56,759.73)	(224,597.04)	(248,222.35)
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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									
Swimming Pool									
10-2427.00	Admissions	1,928.01	27,423.83	91.41 %	2,500.00	30,000.00	2,576.17	25,795.62	25,980.62
10-2428.00	Concessions	406.88	2,838.49	354.81 %	67.00	800.00	(2,038.49)	908.42	998.75
10-2429.00	Red Cross Lessons	0.00	5,350.00	118.89 %	375.00	4,500.00	(850.00)	5,690.00	5,690.00
TOTAL Revenue		2,334.89	35,612.32	100.88 %	2,942.00	35,300.00	(312.32)	32,394.04	32,669.37

Expense

Swimming Pool									
10-3101.00	Salaries	15,705.40	71,005.50	109.24 %	5,417.00	65,000.00	(6,005.50)	63,407.29	63,407.29
10-3102.00	FICA/Medicare	1,201.49	5,431.99	108.64 %	417.00	5,000.00	(431.99)	4,850.66	4,850.66
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	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	95.35	1,565.66	78.28 %	167.00	2,000.00	434.34	347.93	1,559.85
10-3209.00	Printing & Publication	0.00	862.50	215.62 %	33.00	400.00	(462.50)	877.50	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	3,420.18	10,284.90	76.18 %	1,125.00	13,500.00	3,215.10	9,233.57	12,104.28
10-3221.00	Telephone/Internet	130.61	973.34	97.33 %	83.00	1,000.00	26.66	959.32	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	1,151.75	3,869.59	193.48 %	167.00	2,000.00	(1,869.59)	1,661.22	1,995.69
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	811.00	8,977.83	112.22 %	667.00	8,000.00	(977.83)	4,838.97	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	1,850.00	37.00 %	417.00	5,000.00	3,150.00	5,323.00	5,323.00
10-3410.00	Equipment Purchases	0.00	4,228.72	105.72 %	333.00	4,000.00	(228.72)	2,309.28	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	2,714.83	14,140.06	108.77 %	1,083.00	13,000.00	(1,140.06)	9,570.54	9,832.43
TOTAL Expense		25,230.61	123,459.89	103.57 %	9,934.00	119,200.00	(4,259.89)	103,499.28	108,187.11

PROFIT / (LOSS) :

(22,895.72)

(87,847.57)

(6,992.00)

(83,900.00)

3,947.57

(71,105.24)

(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	515.00	4,390.50	125.44 %	292.00	3,500.00	(890.50)	4,614.00	5,088.00
11-2405.20	CD Cell Gate Receipts	720.00	18,607.00	186.07 %	833.00	10,000.00	(8,607.00)	13,781.00	14,956.00
TOTAL Revenue		1,235.00	22,997.50	170.35 %	1,125.00	13,500.00	(9,497.50)	18,395.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	2,380.50	21,476.25	162.70 %	1,100.00	13,200.00	(8,276.25)	20,302.75	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	182.12	1,642.95	162.67 %	84.00	1,010.00	(632.95)	1,553.25	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	141.24	1,329.97	110.83 %	100.00	1,200.00	(129.97)	1,217.66	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	374.86	406.15
11-3221.10	Telephone - CD Cell	0.00	187.42	46.86 %	33.00	400.00	212.58	312.52	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	0.00	34.58	0.00 %	0.00	0.00	(34.58)	0.00	0.00
11-3360.00	Sanitation Contract	36.34	591.71	118.34 %	42.00	500.00	(91.71)	371.10	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	40.35	764.80	50.99 %	125.00	1,500.00	735.20	496.11	557.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,780.55	28,377.90	80.57 %	2,935.00	35,220.00	6,842.10	24,868.25	28,408.00
PROFIT / (LOSS) :		(1,545.55)	(5,380.40)		(1,810.00)	(21,720.00)	(16,339.60)	(6,473.25)	(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	666.00	94,479.80	31.49 %	25,000.00	300,000.00	205,520.20	106,942.96	166,201.91
12-4200.01	Library	118,158.95	562,453.69	112.49 %	41,667.00	500,000.00	(62,453.69)	0.00	6,930.00
12-4200.02	TE Trail Project	301,573.14	362,599.28	89.09 %	33,917.00	407,000.00	44,400.72	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	301,974.15	2,306,069.01	88.70 %	216,667.00	2,600,000.00	293,930.99	2,996,798.22	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	31,297.28	99.99 %	2,608.00	31,300.00	2.72	23,280.58	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		722,372.24	3,601,718.06	88.31 %	339,889.00	4,078,659.00	476,940.94	4,460,142.21	4,930,539.14

PROFIT / (LOSS) :

(722,372.24)	(3,601,718.06)	(339,889.00)	(4,078,659.00)	(476,940.94)	(4,460,142.21)	(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	0.00
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Date Range : 8/1/2017 To 8/31/2017
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

JEO Project Status Report

To: City of Broken Bow: Brent Clark, City Administrator

Date: September 11, 2017

Report Prepared By: Steve Parr



JEO #	Project	Funding Source #	Status	JEO Action	City Action	Schedule
160942	Downtown Improvements	Local	Project Completed	Prepare Project Closeout Documents and Assessments	None	
111076	Comprehensive Plan	Local/NIFA	Project Completed	None	Adopt Plan	
120249	Library Addition and Renovation	Local	Construction	Pay Application review, Reviewing floor levelness w/Chief Construction	Approve Pay Application and site masonry sample	Construction Completion December 29, 2017
141430	Update Blight Areas	Local	Preparing Documents	Preparing maps/legal descriptions and will forward to City	None	Approvals to be scheduled in October 2017
161982	Master Trails Plan	Local	Project Completed	None	Adopt Plan	
16055	Electrical Distribution Upgrade	Local	Pre-Construction Meeting Completed	Check on Status of USACOE 408 Permit and BNSF RR Documents	None	Construction to Start on 9/5/2017

Note: Items in Red are new from previous report.



CITY OF BROKEN BOW, NEBRASKA

ORDINANCE 1172

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING ELECTRIC USE FEES, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. That the Municipal Code of the City of Broken Bow, Nebraska be amended to read as follows:

Electric Service Rates: Classifications of Service: Current Sold by Meter Measurements Only: Customer Charges.

– As a tariff of rates based on monthly consumption by each customer of electrical energy, measured by an appropriate meter, computed on a one-meter basis, from the municipal electric distribution system of the City of Broken Bow, Custer County, Nebraska, the following schedule, as heretofore by resolution of the Board of Public Works, hereby is established.

Effective October 1, 2017

A. Residential Service-RL

	City	Rural
Customer Charge \$/Month	\$15.00	\$20.00

Winter Rates (Oct-May)

First 500 kWh @ cents/kWh	\$0.10962	\$0.11872
Over 500 kWh @ cents/kWh	\$0.07962	\$0.08872

Summer Rates (June-Sept)

kWh @ cents/kWh	City	Rural
	\$0.10962	\$0.11872

B. General Service-GS Single

Monthly Customer Charge (Single Phase)	City	Rural
	\$20.00	\$24.00

Winter Rates (Oct-May)

First 2000 kWh @ cents/kWh	\$0.12657	\$0.13270
Next 3000 kWh @ cents/kWh	\$0.08357	\$0.12270
Over 5000 kWh @ cents/kWh	\$0.07857	\$0.11770

Summer Rates (June-Sept)

First 2000 kWh @ cents/kWh	City	Rural
	\$0.12657	\$0.15270
Next 3000 kWh @ cents/kWh	\$0.12657	\$0.14270
Over 5000 kWh @ cents/kWh	\$0.12157	\$0.12270

General Service-GS Three

Monthly Customer Charge (Three Phase)	City	Rural
	\$35.00	\$40.00

Winter Rates (Oct-May)

First 2000 kWh @ cents/kWh	\$0.11949	\$0.12439
Next 3000 kWh @ cents/kWh	\$0.08149	\$0.11439
Over 5000 kWh @ cents/kWh	\$0.07649	\$0.10939

Summer Rates (June-Sept)

First 2000 kWh @ cents/kWh	\$0.11949	\$0.14829
Next 3000 kWh @ cents/kWh	\$0.11949	\$0.12829
Over 5000 kWh @ cents/kWh	\$0.10949	\$0.10829

C. <u>Irrigation – IR</u>	Summer	Winter
Monthly Customer Charge (Single Phase)	\$40.00	\$40.00
Monthly Customer Charge (Three Phase)	\$55.00	\$55.00
KVA Charge \$/KVA installed		
First 2000 kWh @ cents/kWh	\$0.17338	\$0.17338
Next 3000 kWh @ cents/kWh	\$0.12338	\$0.12338
Over 5000 kWh @ cents/kWh	\$0.12338	\$0.12338

D. <u>Municipal – MS</u>		
Monthly Customer Charge (Single Phase)	\$22.00	
Monthly Customer Charge (Three Phase)	\$35.00	
<u>Winter Rates (Oct-May)</u>		
First 8000 kWh @ cents/kWh	\$0.09408	
Over 8000 kWh @ cents/kWh	\$0.07908	
<u>Summer Rates (June-Sept)</u>		
First 8000 kWh @ cents/kWh	\$0.10408	
Over 8000 kWh @ cents/kWh	\$0.09408	

E. <u>Large Power & Industrial</u> (for Accounts with Metered demands of 100 KW or more)	City	Rural
Customer Charge \$/Month	\$550.00	\$600.00
<u>Winter Rates (Oct – May)</u>		
Demand Charge @ \$/kW	\$14.00	\$15.00
Energy Charge @ cents/kWh	\$0.04663	\$0.04633
<u>Summer Rates (June-Sept)</u>		
Demand Charge @ \$/kW	\$15.00	\$17.00
Energy Charge @ cents/kWh	\$0.06063	\$0.06033

The billed kW demand shall be adjusted when the metered power factor (PF) is less than 95%. The metered KW will then be multiplied by the ration of (95%/PF%), where PF% is the metered Power Factor expressed as a percentage.

The demand charge shall be based upon the maximum integrated kilowatt load determined by the meter for the billing monthly billing period, and will be Either a), b), or c), whichever is higher:

- a) The MAXIMUM DEMAND occurring during the BILLING PERIOD.
- b) 65 percent of the highest MAXIMUM DEMAND established for the BILLS rendered for June, July, August, or September of the preceding 11 months.
- c) 100 kW.

F. <u>Area Lights – Unmetered</u>	City	Rural
175 Watt, sod-vap, \$/Month	\$7.346	\$8.126
400 Watt, sod-vap, \$/Month	\$10.346	\$11.52
1000 Watt, mer-vap, \$/Month	\$24.75	N/A
1500 Watt, quartz, \$/Month	\$36.75	N/A
<u>Area Lights – Metered</u>	City	Rural
175 Watt, sod-vap, \$/Month	\$4.675	\$4.731

G. PRODUCTION COST ADJUSTMENT, (PCA): ALL RATES INCLUDED HEREIN ARE SUBJECT TO PRODUCTION COST ADJUSTMENT. The Board of Public Works, at its sole option, may include any deviation in costs,

either as a credit or adder, to all service under these rates. The adjustment may be calculated in accordance with standard utility policies and shall include adjustment for losses.

Other Terms and Conditions:

1. Payments Due, Disconnection Charges and Deposits Required:

Monthly billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

All rates schedules will be billed at gross and will be considered delinquent payments are the 10th of the month. Customers who have not paid their utility bills by the 10th of the month shall receive, in writing, a disconnect notice under the procedures of the Nebraska State Statutes.

Applicable service charges, whether disconnect is actually made or not, for non-payment of bill shall be a \$40.00 service charge for Monday through Friday 8:00 AM – 5:00 PM and \$60.00 service charge for after hours, weekends, and holidays.

Disconnects and reconnections by the same customer made before a 12 month period from the disconnect request shall carry a service charge of all monthly Customer and Demand charges and fees for the months during the disconnection before re-reconnection is performed.

The utility service deposit will be \$100.00 for owners of residential properties. All other rentals, **apartments and small commercial accounts require a \$200.00 deposit. For larger services the** deposit shall be 1.5 times the average of the last 12 months of typical use billing.

II. Customers Beyond City Limits

Service Beyond Corporate Limits General Rules

The City of Broken Bow, Custer County, Nebraska, by resolution of its Board of Public Works shall have the power and authority to contract with any person, person, association or corporation, to sell electric current for light, heat, and power purposes beyond its corporate limits when, in the judgment of its Board of Public Works, it is beneficial to the city to do so. The cost or expense of extending the electric service lines beyond city borders shall be paid by the customer or, subject to the provisions of the statute by the city. For furnishing electric service beyond its corporate limits, subject to the above conditions, said city, through its Board of Public Works, may establish rates with such person, persons, association or corporation, including municipalities, without regard to the rates specified in the foregoing schedule; provided, however, that the rate made shall be uniform so far as it affects the users of equal amounts of current under such contract under similar conditions.

III. Discrimination

Section 1. No electric current shall be furnished to any customer other than as provided in this section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.

Section 2. That the appropriate state and local sales tax be billed to all customers.

Section 3. That this ordinance shall take effect and be in force with the September 2017 meter readings.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed and approved this 26th day of September 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

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

**Special Designated License
Local Recommendation Form**

City of Broken Bow

Name of Retail Liquor Licensee or Non-Profit Organization

314 South 10th Avenue, Broken Bow, NE 68822

Licensee Business Address or Non-Profit Business Address

47-6006117

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: City of Broken Bow Street & Parks Building, 1620 South B Street, Broken Bow, NE 68822

Event Date & Time: December 1, 2017 6:00 p.m. - 10:00 p.m.
(Must include starting & ending time)

Alternate Date/Location: None

Indoor: X Outdoor: (outdoor events must include Form # 109 as attachment)

Description of indoor area to be licensed in length & width: X

Description of outdoor area to be licensed in length & width: X

Type of Event: Employee Appreciation Estimated # of attendees: 60

Event Supervisor: Brent Clark

(Please print)

Contact Phone Number: 308-872-5831

Contact Email: clerk@cityofbrokenbow.org

Local governing completes below:

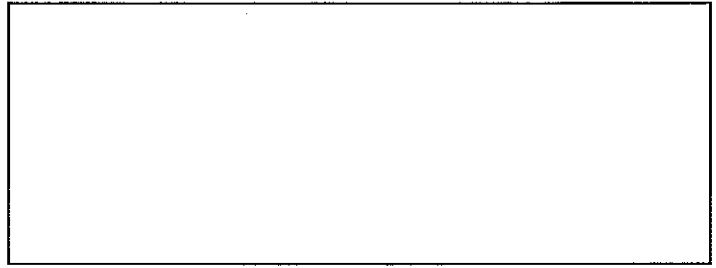
City/County approving event: City of Broken Bow

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

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/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

City of Broken Bow

NAME OF CORPORATION

47-6006117

FEDERAL ID NUMBER

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT; IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS _____ DAY OF _____, _____.

NOTARY PUBLIC SIGNATURE & SEAL



RESOLUTION 2017-65

**RESOLUTION AUTHORIZING PAYMENT #13 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 13 for work performed for Construction Administration through September 1, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$6,920.50 for the Broken Bow Library Design Services/Building Renovation and Addition.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$6,920.50.

PASSED AND APPROVED this 26th day of September, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



Invoice

September 11, 2017

Project No: R120249.02

Invoice No: 98140

Invoice Amount: 6,920.50

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

Project Manager Marvin Larson

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

Professional Services through September 1, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$104,100.00	0.00
Bidding and Negotiation	\$9,000.00	100 %	\$9,000.00	\$9,000.00	0.00
Hourly Phase(s)					
Construction Administration			\$33,857.75	\$26,937.25	\$6,920.50
Reimbursable Expenses			\$330.00	\$330.00	0.00
Total	\$144,600.00		\$178,787.75	\$171,867.25	\$6,920.50
Total Amount Due Upon Receipt					\$6,920.50

RESOLUTION 2017-66

**RESOLUTION AUTHORIZING PAYMENT #31 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 31 for work performed for 98% Construction Services, 100% Amend-S. B St. Const Services, 100% Post Construction, Amend S "B" St RPR, and Additional Services-USACOE Flood Control Permitting completed through September 8, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$15,246.00 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$15,246.00.

PASSED AND APPROVED this 26th day of August, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

September 12, 2017

Project No: R141001.00

Invoice No: 98237

Invoice Amount: 15,246.00

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through September 8, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	98 %	\$163,440.00	\$162,805.00	\$635.00
Amend-Soil Conditions	\$1,700.00	100 %	\$1,700.00	\$1,700.00	0.00
Add'l Amend-S. B St Design	\$9,950.00	100 %	\$9,950.00	\$9,950.00	0.00
Add'l Amend-S.B St Constr	\$4,250.00	100 %	\$4,250.00	\$4,250.00	0.00
Add'l Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	100 %	\$7,950.00	\$7,950.00	0.00
Add'l Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
Amend-S. "B" St Design	\$32,000.00	100 %	\$32,000.00	\$32,000.00	0.00
Amend-S. "B" St Const Serv	\$8,490.00	100 %	\$8,490.00	\$3,860.25	\$4,629.75
Amend-S. "B" St Constr Serv	\$2,160.00	100 %	\$2,160.00	\$2,160.00	0.00
Post Construction	\$10,000.00	100 %	\$10,000.00	\$5,210.50	\$4,789.50
Hourly to a Maximum Phase(s)					
Amend-S. "B" St RPR Serv	\$13,400.00		\$13,400.00	\$11,099.50	\$2,300.50
Hourly Phase(s)					
Add'l Services-USACOE Flood Control Permitting			\$13,393.25	\$10,502.00	\$2,891.25
Add'l Amend-S.B St RPR			\$9,552.25	\$9,552.25	0.00
Add'l Serv-Tomahawk Trail Ext RPR			\$1,062.25	\$1,062.25	0.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

Project	R141001.00	Broken Bow 2015 Downtown Improvements		Invoice	98237
RPR Services			\$99,754.50	\$99,754.50	0.00
Total		\$473,670.00	\$593,872.25	\$578,626.25	\$15,246.00
Total Amount Due Upon Receipt					\$15,246.00

cc-Ryan Kavan, JEO

RESOLUTION 2017-67

**RESOLUTION AUTHORIZING TO SET VALUES TO BE
EXPENDED FOR THE 2017 CITY APPRECIATION
BANQUET**

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

WHEREAS, the City of Broken Bow respects as well as appreciates the services provided by elected officials, appointed officials, employees, and volunteers, and the City wants to showcase all these individuals for their efforts to improve the quality of life for Broken Bow; and

WHEREAS, LB 734 provides that the local government sets a dollar limitation for the value expended on any plaques, token items, certificate of achievements, and awards; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA: that the limits be established as follows:

- Meals & Beverages not to exceed \$2,000
- Years of Service Awards not to exceed \$30.00 per plaque

PASSED AND APPROVED this 26th day of September, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk
(S E A L)

RESOLUTION 2017-68

**RESOLUTION AUTHORIZING PAYMENT TO
B2 ENVIRONMENTAL**

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

WHEREAS, B2 Environmental has submitted an Invoice for Payment for the
Post Asbestos PCM Air Clearance at the Broken Bow Library in the amount of
\$250.00

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 B2 Environmental in the amount of \$250.00 for post asbestos PCM air
clearance.

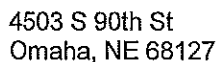
PASSED AND APPROVED this 26th day of September, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



Invoice Date	Invoice #	INVOICE
9/11/2017	11464	
Project	#1 Broken Bow Library-626 South D St-PCM	

Phone # 402-330-0763

Fax # 402-330-0792

Bill To:

City of Broken Bow
Mayor Cecil Burt
PO Box 504
Broken Bow, NE 68822

We accept Cash, Check, Visa and MasterCard. There will be a 3% convenience fee added for credit card

PLEASE PAY

THIS AMOUNT

\$250.00

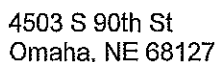
☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here:

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #	INVOICE
9/11/2017	11464	
Project	#1 Broken Bow Library-626 South D St-PCM	

INVOICE



		Terms	Due Date	P.O. Number		
Tax ID: 43-2113998		Due on receipt	9/11/2017			
Serviced	Item	Description	Hours/Qty	U/M	Rate	Amount
	Consulting Lu...	Post-Asbestos Visual Clearance	1	ea	250.00	250.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST MONTHLY WILL BE ASSESSED ON ALL UNPAID
BALANCES AFTER 90 DAYS

Billing Inquiries? Call 402-330-0763
E-mail Accounting@B2E.com

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

[Return to Agenda](#)

RESOLUTION NO. 2017-69

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

1. The Council shall meet at the Council Room in the Municipal Building in said City on the 14th day of November, 2017, at twelve o'clock P.M. for the purpose of sitting as a Board of Equalization and levying special assessments on the lots and parcels of land abutting on or adjacent to the streets, avenues and alleys in connection with Street Improvement Districts Nos. 2014-1 and 2014-2. Notice of the time of holding such meeting and the purpose for which it is held shall be published in *Custer County Chief*, a legal newspaper published in said City, at least four weeks (five consecutive weekly publications) before the date of said hearing or in lieu thereof personal service may be had on persons owning or occupying property to be assessed. All actions taken by the City Clerk with respect to the publication of such notice is hereby ratified. The Clerk is directed to cause said notice to be mailed to owners of property subject to assessment as provided by statute.

2. The special engineer is directed to prepare and file in the office of the Clerk prior to the first publication of the Notice of the said hearing on special assessments a map of the property benefited by the improvements constructed in connection with Street Improvement Districts Nos. 2014-1 and 2014-2 and a tentative schedule of the assessments, which shall be open to the public.

PASSED AND APPROVED this 26th day of September, 2017.

ATTEST:

Cecil Burt, Mayor

Stephanie M. Wright, City Clerk

(S E A L)