

**CITY OF BROKEN BOW**  
**CITY COUNCIL AGENDA**  
**October 10<sup>th</sup>, 2017 @ 12:00 NOON**  
**City Hall Council Chambers**  
**314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

**Call to Order**

**A. Roll Call**

**B. Pledge of Allegiance**

**C. Open Meeting Law:** A current copy of the Open Meetings Act is posted on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

**D. Consent Agenda:** The Mayor & Council will review and may or may not approve the consent agenda items for October 10<sup>th</sup>, 2017, which will include the following:

- a. Approval of Minutes of September 26<sup>th</sup>, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)

**E. Other Communications:**

- a. **Brad Quackenbush** – Condemned House

**F. New Business:**

- a. **Resolution 2017-70 – Library Renovation** - May or may not vote to approve payment #6 to Chief Construction Company in the amount of \$165,506.79 for work completed on the Library Renovations through September 30, 2017. [Hyperlink](#)
- b. **Resolution 2017-71 – Set Hearing for Assessments** – May or may not vote to set a new date for Board of Equalization and levying special assessments in connection with Street Improvement Districts Nos. 2014-1 and 2014-2. [Hyperlink](#)

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

**H. Public Comment Period:** The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. The Mayor and Council will listen to comments but will not take action at this meeting. In order to assure appropriate communication, persons are asked to limit any comments to five minutes.

**I. Closed Session** – May or may not vote to enter into closed session for the purpose of discussing potential litigation.

**J. Adjournment**

**Upcoming Events**

- ❖ **October 11<sup>th</sup>** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **October 16<sup>th</sup>** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **October 23<sup>rd</sup>** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
October 10<sup>th</sup>, 2017 @ 12:00 NOON  
City Hall Council Chambers  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

***The next City Council Meeting will be on October 24<sup>th</sup>, 2017 @ 12:00 pm.***

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

**Broken Bow City Council  
Meeting Minutes  
September 26<sup>th</sup>, 2017**

The Broken Bow City Council met in regular session on Tuesday, September 26<sup>th</sup>, 2017. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on September 21, 2017. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for September 26<sup>th</sup>, 2017. Said motion includes approval of Minutes of the September 12<sup>th</sup> Council Meeting, Bills to Date, and August Treasurer's Report. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, 832.21, 170.93, 287.83; Ben Tucker, meals & fuel, 50.13; Big State Industrial Supply Inc., supplies, 765.41; Bound Tree Medical, supplies, 1,431.00; Broken Bow Mun Utilities, fuel, 3,688.63; Broken Bow School, liquor & tobacco tax, 4,000.00; Capital One Bank, supplies, 543.72; Cardmember Services, supplies, 1,957.46; Century Link, telephone, 85.49; Chief Construction Company, arrow alley, 14,378.00; Chief Supply Corporation, pants, 433.99; City Flex Benefit Plan, flex, 26.04, 200.00; City of Broken Bow – Health Insurance, insurance, 3,389.54; City of Broken Bow Pension Fund, pension, 1,848.91, 6,163.08; Cole Electric Company, repair, 420.00; Computers Plus, laptops, 1,890.00; Consolidate Management Co., meal, 88.87; Custer County Chief, publication, 568.16; Custer County Treasurer, mini grant, 3,500.00; Custer Transfer Station, dumping fees, 27.20; David Taylor III, supplies, 54.09; Deere Credit Inc., lease, 216.51; Demco, supplies, 150.08; EFTPS Online Payment, payroll, 1,985.68, 6,503.15, 8,490.38; Eakes Office Products, copies, 194.90; Family Heritage, insurance, 56.00; Figgins Construction Co, armor coating, 12,080.20; Holcomb Mechanical LLC, repair ac, 106.12; Hometown Leasing, copier lease, 200.17; Ingram Library Supplies, materials, 710.97; Instant Rain Lawn Irrigation, rental, 300.00; Island Supply Company, oxygen, 51.73; Matheson Tri-Gas Inc., oxygen, 44.72; Matt Friend, snowplow, 8,356.96; Mead Lumber, supplies, 222.99; Med Tech Resource, supplies, 254.90; Mid Plains Community College, training, 917.00; Nebraska Child Support Payment Center, child support, 379.15; Nebraska Law Enforcement Training Center, training, 200.00; OSA/Computers Plus, supplies, 503.02, 195.13; Obrien's True Value, hardware, 128.40; Office Net, copies, 623.14; Omaha State Bank, HAS, 318.75; Overnite Auto, repairs, 668.27; Platte Valley Communications, radios, 3,489.50, 129.00; Prachts Ace Hardware, supplies, 21.54; Presto X Company, pest service, 47.00; Pristine Cleaning, LLC, cleaning, 375.00; Sandry Fire Supply LLC, gear, 2,420.08; Schaper and White Law Firm, legal fees, 1,965.00; Site One Landscape Supply, backflow preventer, 797.89; State Income Tax WH NE Online Payment, payroll, 2,283.54; Steve Scott, postage, 36.15; Tapco, signs, 2,406.25; Taste of Home, books, 65.96; The Angela Foundation Inc., library rent, 600.00; This Old House, book, 30.00; Titan Machinery-North Platte, fittings, 150.32; Trotter Service, tire repair, 1,070.00; Trotter's Whoa & Go, fuel, 157.60; US Bank Equipment Finance, copier lease, 303.97; Universal Insurance, work comp audit, 3,359.20; Verizon Wireless, cell phone, 30.02; Village Uniform, rugs, 81.04; Woods & Aitken LLP, legal fees, 199.50; Bi-Weekly Payroll, payroll, 49,053.33; Total Bills = 159,730.90.

An engineer update was given.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:04 p.m. regarding Ordinance 1172, Electric Rate Ordinance. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: None. Motion carried. This ordinance is regarding a 5.5% increase to the electric rates. Moved by Neth, seconded by Holcomb, to close a public hearing at 12:05 p.m. regarding Ordinance 1172, Electric Rate Ordinance. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1172 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING ELECTRIC USE FEES" and moved that the statutory rule requiring the third reading not be suspended. Councilmember Neth 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, Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried. The Ordinance was read for the third time. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Neth. The Mayor stated the question, "Shall Ordinance No. 1172 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Sonnichsen, Myers, 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 Holcomb, seconded by Myers, to approve the SDL application for alcohol at the Employee Appreciation Banquet on December 1, 2017. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve opening a Community Betterment checking account at Nebraska State Bank with signers to be Nancee Coufal, Stephanie Wright, Brent Clark, Cecil Burt, and Rod Sonnichsen. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:13 p.m. regarding the condemnation and demolition of the house located at 437 North 12<sup>th</sup> Avenue. Roll call vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. This property owner has been given the 60 day notice and had an extension until September 5, 2017. This house has been on skids for two years and has had several chances to get this house on a foundation. If the house is condemned the owner will have 30 days from condemnation to get the house on a foundation to stop it from being demolished. Moved by Sonnichsen, seconded by Myers, to close the public hearing at 12:22 p.m. regarding the condemnation and demolition of the house located at 437 North 12<sup>th</sup> Avenue. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to condemn and demolish the house located at 437 North 12<sup>th</sup> Avenue. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Myers. Nays: Neth. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-65. Said resolution approves payment #13 to JEO Consulting Group Inc. in the amount of \$6,920.50 for work completed on the Library Design Services/Building Renovation and Addition through September 1, 2017. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2017-66. Said resolution approves 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. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Neth, seconded by Holcomb, to approve expenditures for the employee appreciation banquet. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2017-68. Said resolution approves payment to B2 Environmental in the amount of \$250.00 for post asbestos air clearance at the Library. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to set November 14, 2017 as the date for the Board of Equalization and levying of special assessments in connection with Street Improvement Districts No., 2014-1 and 2014-2. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

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

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

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 12:32 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, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Neth exited at 12:53 p.m.

Moved by Sonnichsen, seconded by Holcomb, to exit out of closed session at 12:59 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 1:00 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

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Aflac</b>								
25003	10/4/2017	10/4/2017	832.21					Posted
	01-1501.00			PRE TAX AFLAC			832.21	0.00
25004	10/4/2017	10/4/2017	170.93					Posted
	01-1501.00			AFLAC POST TAX			170.93	0.00
<b>Amy White</b>								
25045	10/10/2017	10/10/2017	69.55					Posted
	02-3205.00			handi bus training mileage			69.55	0.00
<b>Ansley Lumber and Supply</b>								
25032	10/10/2017	10/10/2017	839.44					Posted
	10-3339.00			caulk for joints @ pool			839.44	0.00
<b>Black Hills Energy</b>								
25051	10/10/2017	10/10/2017	265.73					Posted
	06-3220.00			Utilities-Gas			71.44	0.00
	04-3220.00			Utilities-Gas			28.45	0.00
	07-3220.00			Utilities-Gas			74.12	0.00
	02-3220.00			Utilities-Gas			91.72	0.00
							265.73	0.00
<b>Brent Clark</b>								
25048	10/10/2017	10/10/2017	216.98					Posted
	01-3205.00			meals and travel expense			216.98	0.00
<b>Broken Bow Airport Authority</b>								
25020	10/10/2017	10/10/2017	1,083.33					Posted
	01-3409.00			Monthly Payment			1,083.33	0.00
<b>Broken Bow Mun Utilities</b>								
25055	10/10/2017	10/10/2017	2,619.10					Posted
	08-3225.00			fuel			982.76	0.00
	06-3225.00			fuel			54.01	0.00
	04-3225.00			fuel			568.04	0.00
	05-3225.00			fuel			36.16	0.00
	09-3225.00			fuel			520.71	0.00
	03-3225.00			fuel 226.5 miles			457.42	0.00
							2,619.10	0.00
<b>Broken Bow Municipal Utilities</b>								
25057	10/10/2017	10/10/2017	4,662.57					Posted
	01-3213.00			General - Radio/Weather Station Tower			24.36	0.00
	08-3220.00			Street - Shop Utilities/Trash Removal			212.26	0.00
	06-3220.00			Fire - Utilities/Trash Removal			571.23	0.00
	04-3220.00			Police - Utilities/Trash Removal			79.24	0.00
	04-3315.00			Police - Dog Pound Utilities			26.13	0.00
	09-3220.00			Park - Utilities/Trash Removal			1,627.47	0.00
	09-3220.00			Park - Shopt Utilities/Trash Removal			90.97	0.00
	07-3220.00			Library - Utilities/Trash Removal			621.43	0.00
	02-3220.00			Pub Bldg - Utilites/Trash Removal			682.39	0.00
	11-3360.00			Tree Dump - Utilities			35.36	0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal			691.73	0.00
							4,662.57	0.00
<b>Capitol One Bank</b>								
25028	10/10/2017	10/10/2017	280.00					Posted
	04-3205.00			training for Carlsen and Fiorelli			280.00	0.00
<b>Card Services</b>								
25017	10/4/2017	10/4/2017	223.45					Ck# 5 Printed
	09-3339.00			flags			23.49	0.00
	09-3410.01			safety headphones			199.96	0.00
							223.45	0.00
<b>Cecil Burt</b>								
25042	10/10/2017	10/10/2017	346.72					Posted
	01-3205.00			mileage and travel expense			346.72	0.00
<b>Central Ne Economic Dev District</b>								
25054	10/10/2017	10/10/2017	5,338.50					Posted
	01-3212.00			annual dues			5,338.50	0.00

## Accounts Payable Detail Listing

City of Broken Bow

<b>Vend#</b>	<b>Vendor Name</b>	<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>City Flex Benefit Plan (continued)</b>										
25005		10/4/2017	10/4/2017		26.04					Posted
			01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			26.04	0.00
<b>City of Broken Bow - Health Insurance</b>										
25000		9/27/2017	9/27/2017		27,665.53					Ck# 1434 Printed
			01-1501.00			BBHA Health Insurance			5,001.68	0.00
			01-3104.00			Health Insurance			2,958.84	0.00
			08-3104.00			Health Insurance			5,769.08	0.00
			06-3104.00			Health Insurance			772.60	0.00
			04-3104.00			Health Insurance			7,092.49	0.00
			05-3104.00			Health Insurance			772.60	0.00
			09-3104.00			Health Insurance			2,197.86	0.00
			07-3104.00			Health Insurance			1,555.18	0.00
			03-3104.00			Health Insurance			1,545.20	0.00
									27,665.53	0.00
25015		10/4/2017	10/4/2017		3,321.81					Posted
			01-1501.00			HEALTH INSURANCE			3,321.81	0.00
<b>City of Broken Bow Pension Fund</b>										
25002		9/29/2017	9/29/2017		1,746.12					Ck# 1435 Printed
			01-1502.00			Liability - BBHA			1,746.12	0.00
25006		10/4/2017	10/4/2017		1,848.91					Posted
			01-1513.00			RETIREMENT LOAN PAYMENT			1,848.91	0.00
25007		10/4/2017	10/4/2017		6,256.98					Posted
			01-1502.00			RETIREMENT NEW			6,256.98	0.00
<b>Consolidated Management Co.</b>										
25030		10/10/2017	10/10/2017		186.23					Posted
			04-3313.00			meals for NLET			186.23	0.00
<b>Custer County Treasurer</b>										
25022		10/10/2017	10/10/2017		13,184.14					Posted
			01-3217.00			Communications Interlocal Payment			13,184.14	0.00
<b>Custer Public Power</b>										
25016		10/4/2017	10/4/2017		36.46					Ck# 6 Printed
			11-3416.00			CD Cell Power			36.46	0.00
<b>Dave Dunkel</b>										
25050		10/10/2017	10/10/2017		100.00					Posted
			08-3410.01			boot allowance			100.00	0.00
<b>Deere Credit Inc.</b>										
25049		10/10/2017	10/10/2017		216.51					Posted
			09-3410.00			tractor lease			216.51	0.00
<b>EFTPS Online Payment</b>										
25011		10/4/2017	10/4/2017		1,916.08					Ck# 2 Printed
			01-1500.00			MEDICARE			1,916.08	0.00
25012		10/4/2017	10/4/2017		6,651.16					Ck# 2 Printed
			01-1500.00			FEDERAL MARRIED			3,994.63	0.00
			01-1500.00			FEDERAL SINGLE			2,656.53	0.00
									6,651.16	0.00
25013		10/4/2017	10/4/2017		8,192.88					Ck# 2 Printed
			01-1500.00			SOCIAL SECURITY			8,192.88	0.00
<b>Eakes Office Products</b>										
25052		10/10/2017	10/10/2017		141.69					Posted
			01-3223.00			office supplies			24.19	0.00
			01-3216.00			copies			117.50	0.00
									141.69	0.00
<b>Family Heritage</b>										
25008		10/4/2017	10/4/2017		56.00					Posted
			01-1501.00			FAMILY HERITAGE			56.00	0.00
<b>Gateway Motors Inc</b>										
25060		10/10/2017	10/10/2017		176.28					Posted
			04-3310.00			service transfer case and differential on Sil			176.28	0.00

<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>
<b>Grassland Vet Hospital (continued)</b>								
25031	10/10/2017	10/10/2017	71.19					Posted
	04-3315.00			exam and rabies/flea treatment			71.19	0.00
<b>Great Plains Communications</b>								
25035	10/10/2017	10/10/2017	70.95					Posted
	08-3221.00			Internet			35.48	0.00
	09-3221.00			Internet			35.47	0.00
							70.95	0.00
<b>Grocery Kart</b>								
25053	10/10/2017	10/10/2017	77.99					Posted
	08-3223.00			supplies			60.84	0.00
	06-3311.00			supplies			17.15	0.00
							77.99	0.00
<b>Island Supply Welding Co.</b>								
25018	10/10/2017	10/10/2017	51.73					Posted
	05-3338.00			oxygen			51.73	0.00
<b>Lawson Products</b>								
25037	10/10/2017	10/10/2017	42.38					Posted
	08-3310.00			bolts connectors grommets			42.38	0.00
<b>Marriott Cornhusker Hotel</b>								
25041	10/10/2017	10/10/2017	696.00					Posted
	01-3205.00			Brent and Cecil's rooms			696.00	0.00
<b>Michael Burnett</b>								
25038	10/10/2017	10/10/2017	100.00					Posted
	08-3410.01			boot allowance			100.00	0.00
<b>Mid American Research Chemical</b>								
25036	10/10/2017	10/10/2017	5,445.66					Posted
	08-3344.00			ground sterilant			4,899.82	0.00
	08-3311.00			cleaning supplies			545.84	0.00
							5,445.66	0.00
<b>Municipal Emergency Services</b>								
25025	10/10/2017	10/10/2017	134.91					Posted
	06-3310.01			heanet assy for air mask			134.91	0.00
<b>Nebraska Child Support Payment Center</b>								
25010	10/4/2017	10/4/2017	379.15					Ck# 4 Printed
	01-1503.00			CHILD SUPPORT-NE			379.15	0.00
<b>Nebraska Dept of Environmental Quality</b>								
25044	10/10/2017	10/10/2017	500.00					Posted
	11-3222.00			major modification fee CD Cell			500.00	0.00
<b>Nebraska Law Enforcement Training Center</b>								
25029	10/10/2017	10/10/2017	150.00					Posted
	04-3205.00			training Carlsen			150.00	0.00
<b>Nebraska Library Association</b>								
25033	10/10/2017	10/10/2017	520.00					Posted
	07-3313.00			conference			520.00	0.00
<b>Obrien's True Value</b>								
25061	10/10/2017	10/10/2017	47.51					Posted
	04-3205.00			ammo for Taylor training			47.51	0.00
<b>Omaha State Bank</b>								
25009	10/4/2017	10/4/2017	318.75					Posted
	01-1501.00			HSA			318.75	0.00
<b>Paula Daily</b>								
25046	10/10/2017	10/10/2017	69.55					Posted
	02-3205.00			hanid bus training mileage			69.55	0.00
<b>Paulsen Inc.</b>								



City of Broken Bow

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>						<u>Debit</u>	<u>Credit</u>
<b>Paulsen Inc. (continued)</b>									
25039	10/10/2017	10/10/2017	8,108.46						Posted
	08-3425.00			rock and concrete				208.12	0.00
	08-3425.00			rock and concrete				485.62	0.00
	08-3425.00			rock and concrete				2,156.88	0.00
	08-3425.00			rock and concrete				166.50	0.00
	08-3425.00			rock and concrete				203.00	0.00
	08-3425.00			rock and concrete				1,015.00	0.00
	08-3346.00			rock and concrete				677.92	0.00
	08-3346.00			rock and concrete				1,450.62	0.00
	08-3425.00			rock and concrete				1,744.80	0.00
								<u>8,108.46</u>	<u>0.00</u>
<b>Platte Valley Communications</b>									
25021	10/10/2017	10/10/2017	307.67						Posted
	06-3310.01			repairs to radios				307.67	0.00
<b>Police Officers Assn of Nebr</b>									
25027	10/10/2017	10/10/2017	90.00						Posted
	04-3206.00			dues for officers				90.00	0.00
<b>Prachts Ace Hardware</b>									
25023	10/10/2017	10/10/2017	73.34						Posted
	02-3311.00			hardware for doors on stage				73.34	0.00
<b>Pristine Cleaning, LLC</b>									
25047	10/10/2017	10/10/2017	375.00						Posted
	02-3419.01			Cleaning Service				375.00	0.00
<b>Ron Ripp Construction</b>									
25040	10/10/2017	10/10/2017	3,675.00						Posted
	12-4200.00			stireel overhead door replacement				3,675.00	0.00
<b>S&amp;L Sanitary Service</b>									
25026	10/10/2017	10/10/2017	49.30						Posted
	09-3219.00			trash around the square				49.30	0.00
<b>Schmicks Market</b>									
25058	10/10/2017	10/10/2017	26.07						Posted
	09-3311.00			supplies				26.07	0.00
<b>Shirts, Signs, Mugs &amp; More</b>									
25034	10/10/2017	10/10/2017	19.95						Posted
	08-3347.00			sign				19.95	0.00
<b>State Income Tax WH NE Online Payment</b>									
25014	10/4/2017	10/4/2017	2,340.66						Ck# 3 Printed
	01-1500.00			STATE MARRIED				1,481.89	0.00
	01-1500.00			STATE SINGLE				858.77	0.00
								<u>2,340.66</u>	<u>0.00</u>
<b>Tapco</b>									
25043	10/10/2017	10/10/2017	21.12						Posted
	08-3348.00			freight				21.12	0.00
<b>Universal Insurance</b>									
25001	10/1/2017	10/1/2017	128,605.20						Ck# 1 Printed
	01-3207.00			Insurance				128,605.20	0.00
<b>Verizon Wireless</b>									
25059	10/10/2017	10/10/2017	132.54						Posted
	04-3221.00			Police Internet for lpad				132.54	0.00
<b>Viaero Wireless</b>									
25056	10/10/2017	10/10/2017	218.19						Posted
	08-3221.00			telephone				38.85	0.00
	06-3221.00			telephone				19.43	0.00
	05-3221.00			telephone				74.72	0.00
	09-3221.00			telephone				38.85	0.00
	03-3221.00			telephone				46.34	0.00
								<u>218.19</u>	<u>0.00</u>

**Accounts Payable Detail Listing**

City of Broken Bow

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Village Uniform (continued)</b>								
25024	10/10/2017	10/10/2017	139.67					Posted
	02-3223.01			rugs			81.04	0.00
	05-3332.00			laundry			58.63	0.00
							<u>139.67</u>	<u>0.00</u>

---



---

241,529.27 61 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/27/2017

Ending: 10/10/2017

Banks: All

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

All Vendors Selected

Payroll \$46,579.80

# Check Approval List - GL Account

10/5/2017 4:30:53 PM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$170.93
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$832.21
Brent Clark		meals and travel expense	Travel & Meeting Expen:	\$216.98
Broken Bow Airport Authority		Monthly Payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		utilities	Weather Station Expens	\$24.36
Cecil Burt		mileage and travel expense	Travel & Meeting Expen:	\$346.72
Central Ne Economic Dev District		annual dues	City Promotions	\$5,338.50
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	\$3,321.81
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	\$5,001.68
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$2,958.84
City of Broken Bow Pension Fund		BBHA Pension	Pension	\$1,746.12
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,256.98
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,848.91
Custer County Treasurer		Communications interlocal	Radio Communications	\$13,184.14
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,916.08
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,994.63
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,656.53
EFTPS Online Payment		FICA	Payroll Taxes	\$8,192.88
Eakes Office Products		office supplies	Copier Maint/Expense	\$117.50
Eakes Office Products		office supplies	Supplies & Postage	\$24.19
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Marriott Cornhusker Hotel		Brent and Cecil's rooms	Travel & Meeting Expen:	\$696.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$379.15
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,481.89
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$858.77
Universal Insurance		Insurance	Bonds & Insurance	\$128,605.20
			Total General	\$191,655.12
<b>Municipal Building</b>				
Amy White		handi bus training mileage	Travel & Meeting Expen:	\$69.55
Black Hills Energy		gas	Utilities	\$91.72
Broken Bow Municipal Utilities		utilities	Utilities	\$682.39
Paula Daily		hanid bus training mileage	Travel & Meeting Expen:	\$69.55
Prachts Ace Hardware		hardware for doors on stage	Maintenance & Repair B	\$73.34
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Village Uniform		rugs and laundry	Building Cleaning Suppli	\$81.04
			Total Municipal Building	\$1,442.59
<b>Handi Bus</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$457.42
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,545.20
Viaero Wireless		telephone	Telephone/Internet	\$46.34
			Total Handi Bus	\$2,048.96
<b>Police</b>				
Black Hills Energy		gas	Utilities	\$28.45
Broken Bow Mun Utilities		fuel	Gas and Oil	\$568.04
Broken Bow Municipal Utilities		utilities	Utilities	\$79.24
Broken Bow Municipal Utilities		utilities	Dog Care	\$26.13
Capitol One Bank		training for Carlsen and Fiorelli	Travel & Meeting Expen:	\$280.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$7,092.49
Consolidated Management Co.		meals for NLETC	Training	\$186.23
Gateway Motors Inc		service transfer case and differential on Silv	Maint/Repair Equipment	\$176.28
Grassland Vet Hospital		exam and rabies/flea treatment	Dog Care	\$71.19
Nebraska Law Enforcement Training Cer		training Carlsen	Travel & Meeting Expen:	\$150.00
Obrien's True Value		ammo for Taylor training	Travel & Meeting Expen:	\$47.51
Police Officers Assn of Nebr		dues for officers	Association Dues	\$90.00
Verizon Wireless		telephone	Telephone/Internet	\$132.54
			Total Police	\$8,928.10
<b>Rescue Unit</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$36.16
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$772.60
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$51.73
Viaero Wireless		telephone	Telephone/Internet	\$74.72
Village Uniform		rugs and laundry	Laundry	\$58.63
			Total Rescue Unit	\$993.84

# Check Approval List - GL Account

10/5/2017 4:30:53 PM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Fire</b>				
Black Hills Energy	gas		Utilities	\$71.44
Broken Bow Mun Utilities	fuel		Gas and Oil	\$54.01
Broken Bow Municipal Utilities	utilities		Utilities	\$571.23
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$772.60
Grocery Kart	supplies		Maintenance & Repair B	\$17.15
Municipal Emergency Services	heanet assy for air mask		Main/Rep Equip-Loose E	\$134.91
Platte Valley Communications	repairs to radios		Main/Rep Equip-Loose E	\$307.67
Viaero Wireless	telephone		Telephone/Internet	\$19.43
			Total Fire	\$1,948.44
<b>Library</b>				
Black Hills Energy	gas		Utilities	\$74.12
Broken Bow Municipal Utilities	utilities		Utilities	\$621.43
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$1,555.18
Nebraska Library Association	conference		Training	\$520.00
			Total Library	\$2,770.73
<b>Street</b>				
Broken Bow Mun Utilities	fuel		Gas and Oil	\$982.76
Broken Bow Municipal Utilities	utilities		Utilities	\$212.26
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$5,769.08
Dave Dunkel	boot allowance		Safety Equipment	\$100.00
Great Plains Communications	internet		Telephone/Internet	\$35.48
Grocery Kart	supplies		Supplies & Postage	\$60.84
Lawson Products	bolts connectors grommets		Maint/Repair Equipment	\$42.38
Michael Burnett	boot allowance		Safety Equipment	\$100.00
Mid American Research Chemical	gound sterilant and cleaning supplies		Maintenance & Repair B	\$545.84
Mid American Research Chemical	gound sterilant and cleaning supplies		Chemicals	\$4,899.82
Paulsen Inc.	rock and concrete		Gravel	\$1,450.62
Paulsen Inc.	rock and concrete		Gravel	\$677.92
Paulsen Inc.	rock and concrete		Street Construction	\$166.50
Paulsen Inc.	rock and concrete		Street Construction	\$1,015.00
Paulsen Inc.	rock and concrete		Street Construction	\$2,156.88
Paulsen Inc.	rock and concrete		Street Construction	\$208.12
Paulsen Inc.	rock and concrete		Street Construction	\$1,744.80
Paulsen Inc.	rock and concrete		Street Construction	\$203.00
Paulsen Inc.	rock and concrete		Street Construction	\$485.62
Shirts, Signs, Mugs & More	sign		Street Signs	\$19.95
Tapco	freight		Street Signals/Maintena	\$21.12
Viaero Wireless	telephone		Telephone/Internet	\$38.85
			Total Street	\$20,936.84
<b>Park</b>				
Broken Bow Mun Utilities	fuel		Gas and Oil	\$520.71
Broken Bow Municipal Utilities	utilities		Utilities	\$1,627.47
Broken Bow Municipal Utilities	utilities		Utilities	\$90.97
Card Services	flags and safety headphones for hearing pr		Maintenance/Repair Gro	\$23.49
Card Services	flags and safety headphones for hearing pr		Safety Equipment	\$199.96
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$2,197.86
Deere Credit Inc.	tractor lease		Equipment Purchases	\$216.51
Great Plains Communications	internet		Telephone/Internet	\$35.47
S&L Sanitary Service	trash around the square		Trash Removal	\$49.30
Schmicks Market	supplies		Maintenance & Repair B	\$26.07
Viaero Wireless	telephone		Telephone/Internet	\$38.85
			Total Park	\$5,026.66
<b>Swimming Pool</b>				
Ansley Lumber and Supply	caulk for joints @ pool		Maintenance/Repair Gro	\$839.44
Broken Bow Municipal Utilities	utilities		Utilities	\$691.73
			Total Swimming Pool	\$1,531.17
<b>Sanitation</b>				
Broken Bow Municipal Utilities	utilities		Sanitation Contract	\$35.36
Custer Public Power	CD Cell Power		Land & Buildings	\$36.46
Nebraska Dept of Environmental Quality	major modification fee CD Cell		Miscellaneous Expense	\$500.00
			Total Sanitation	\$571.82
<b>ST Infra/Capital</b>				
Ron Ripp Construction	street overhead door replacement		Sales Tax Infra Projects	\$3,675.00
			Total ST Infra/Capital	\$3,675.00

# Check Approval List - GL Account

10/5/2017 4:30:53 PM

City of Broken Bow

Page 3 of 3

Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$241,529.27

Report Selection: Check Approval List - GL Account  
Date Range Selection: GL Posting Date  
Starting Date: 9/27/2017  
Ending Date: 10/10/2017

Payroll \$46,579.80

**RESOLUTION 2017-70**

**RESOLUTION AUTHORIZING PAYMENT #6 TO  
CHIEF CONSTRUCTION COMPANY**

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

WHEREAS, Chief Construction Company has submitted Application for Payment No. 6 for the Broken Bow Library Project in the amount of \$165,506.79 for materials and labor through September 30, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Chief Construction Company the amount of \$165,506.79 for Payment No. 6.

PASSED AND APPROVED this 10<sup>th</sup> day of October 2017.

---

Cecil Burt, Mayor

ATTEST:

---

Stephanie M. Wright, City Clerk

(S E A L)

# PAYMENT APPLICATION

Customer # 00913483

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

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

**APPLICATION #** 6  
**PERIOD THRU:** 09/30/2017

**Distribution to:**

☒ OWNER

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

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

**Owner Project #:**

**DATE OF CONTRACT:** 3/15/2017

☐ ARCHITECT

☐ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

<b>1. CONTRACT AMOUNT</b>	1,460,813.00
<b>2. SUM OF ALL CHANGE ORDERS</b>	17,682.42
<b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)	1,478,495.42
<b>4. TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	791,635.32
<b>5. RETAINAGE:</b>	
A. 10% Of Completed Work (Columns D+ E on Continuation Page)	79,163.57
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	79,163.57
<b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b> (Line 4 minus Line 5 Total)	712,471.75
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>	546,964.96
<b>8. CURRENT PAYMENT DUE:</b>	165,506.79
<b>9. BALANCE TO FINISH:</b> Line 3 - Line 6	766,023.67

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

CONTRACTOR: Chief Construction Company

By: Cindy Swank CDST Date: 9-28-17  
ACU

State of: Nebraska

County of: Hall

Subscribed and sworn to before me this 28th day of September 2017

Notary Public: Ted Mieth

My Commission Expires: August 7, 2020

State of Nebraska - General Notary  
TED MIETH  
My Commission Expires  
August 7, 2020

## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: .....165,506.79

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

ARCHITECT: JEO ARCHITECTURE INC

By: William Carlson Date: 10/3/2017

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



# PAYMENT APPLICATION DETAILS

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

Application Number: 6  
For Period Ending: 09/30/2017

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number – Description		Scheduled Value	From Previous Application	This Period Value					
01	Gen Requirements	127,184.46	71262.09	11,062.35	0.00	82324.44	64.73	44,860.02	8,232.45
02	Existing Conditions	66,228.39	50000.14	16,228.25	0.00	66228.39	100.00	0.00	6,622.84
03	Concrete	160,709.43	113754.68	0.00	0.00	113754.68	70.78	46,954.75	11,375.47
04	Masonry	82,048.95	4102.45	49,229.37	0.00	53331.82	65.00	28,717.13	5,333.19
05	Metals	111,114.32	82986.18	0.00	0.00	82986.18	74.69	28,128.14	8,298.62
06	Wood & Plastics	33,986.90	0.00	4,438.50	0.00	4438.50	13.06	29,548.40	443.85
07	Thermal & Moisture Protection	46,604.22	19307.46	10,652.40	0.00	29959.86	64.29	16,644.36	2,995.99
08	Openings	129,040.68	40778.69	30,914.14	0.00	71692.83	55.56	57,347.85	7,169.28
09	Finishes	252,939.41	46859.44	27,429.91	0.00	74289.35	29.37	178,650.06	7,428.93
10	Specialties	22,441.04	2774.06	0.00	0.00	2774.06	12.36	19,666.98	277.41
12	Furnishings	48,823.04	0.00	0.00	0.00	0.00	0.00	48,823.04	0.00
22	Plumbing	82,112.20	35308.25	17,243.56	0.00	52551.81	64.00	29,560.39	5,255.18
23	HVAC	92,864.46	67791.06	0.00	0.00	67791.06	73.00	25,073.40	6,779.11
26	Electrical	164,020.59	41744.90	16,697.96	0.00	58442.86	35.63	105,577.73	5,844.30
31	Earthwork	51,469.92	31069.48	0.00	0.00	31069.48	60.36	20,400.44	3,106.95



# **PAYMENT APPLICATION DETAILS**

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

**Application Number:** 6  
**For Period Ending:** 09/30/2017

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
32	Exterior Improvements	6,907.41	0.00	0.00	0.00	0.00	0.00	6,907.41	0.00
TOTAL:		1,478,495.42	607,738.88	183,896.44	0.00	791635.32	53.54	686,860.10	79,163.57

**PAYMENT APPLICATION DETAILS**

**Customer** CITY OF BROKEN BOW  
**Project** Broken Bow Library

Application Number: 6  
 For Period Ending: 09/30/2017

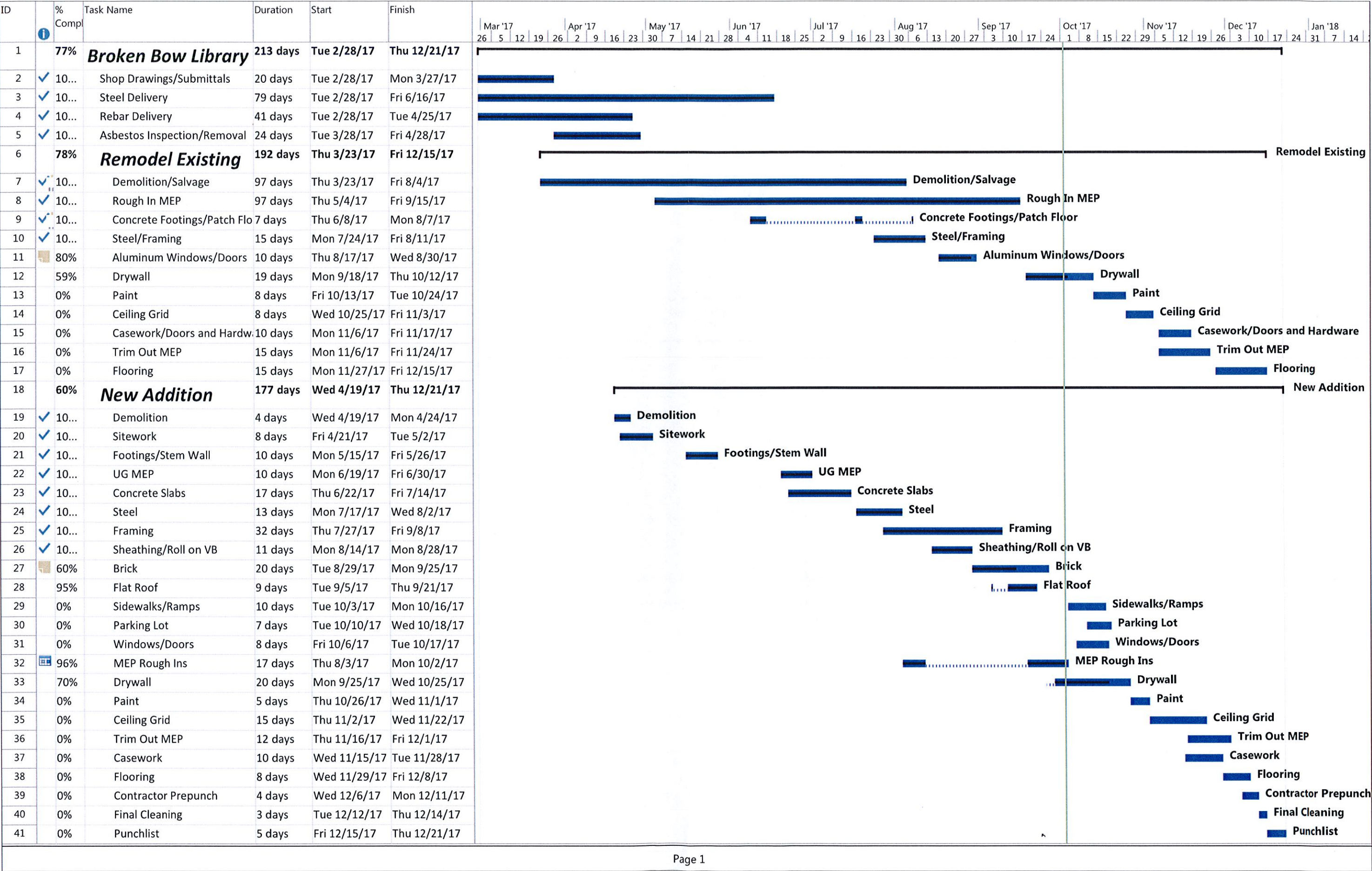
A		B	C	D		E	F	G	H	I
				Work Completed			Materials	Completed		
		Scheduled	From Previous	This Period		Presently	and Stored	Total		Retainage
Item Number - Description		Value	Application	Value		Stored	To Date	%	Balance To Finish	Value
<b>01</b>	<b>GENERAL REQUIREMENTS</b>	<b>\$127,184.46</b>	<b>\$71,262.09</b>	<b>\$11,062.35</b>		<b>\$0.00</b>	<b>\$82,324.44</b>	<b>64.73%</b>	<b>\$44,860.02</b>	<b>\$8,232.45</b>
01.2000	Bonds & Insurance	\$12,982.35	\$12,982.35	\$0.00		\$0.00	\$12,982.35	100.00%	\$0.00	\$1,298.24
01.2000	Bonds & Insurance (CO #1)	\$199.34	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$199.34	\$0.00
01.3000	Project Administration	\$76,765.19	\$43,981.55	\$7,231.00		\$0.00	\$51,212.55	66.71%	\$25,552.64	\$5,121.26
01.3000	Project Administration (CO #1)	\$900.39	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$900.39	\$0.00
01.5000	Temporary Facilities	\$25,074.96	\$13,077.60	\$2,877.08		\$0.00	\$15,954.68	63.63%	\$9,120.28	\$1,595.47
01.5100	Temporary Utilities	\$4,438.50	\$1,220.59	\$954.27		\$0.00	\$2,174.86	49.00%	\$2,263.64	\$217.49
01.7420	Cleanup	\$6,823.73	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$6,823.73	\$0.00
<b>02</b>	<b>EXISTING CONDITIONS</b>	<b>\$66,228.39</b>	<b>\$50,000.14</b>	<b>\$16,228.25</b>		<b>\$0.00</b>	<b>\$66,228.39</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,622.84</b>
02.3000	Soil Testing Allowance	\$3,883.69	\$2,912.77	\$970.92		\$0.00	\$3,883.69	100.00%	\$0.00	\$388.37
02.4000	Demolition	\$61,029.34	\$45,772.01	\$15,257.33		\$0.00	\$61,029.34	100.00%	\$0.00	\$6,102.93
02.4000	Demolition (CO #1)	\$1,315.36	\$1,315.36	\$0.00		\$0.00	\$1,315.36	100.00%	\$0.00	\$131.54
<b>03</b>	<b>CONCRETE</b>	<b>\$160,709.43</b>	<b>\$113,754.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$113,754.68</b>	<b>70.78%</b>	<b>\$46,954.75</b>	<b>\$11,375.47</b>
03.0510	Concrete Testing Allowance	\$6,657.75	\$665.78	\$0.00		\$0.00	\$665.78	10.00%	\$5,991.97	\$66.58
03.1520	Concrete Reinforcement	\$11,258.00	\$11,258.00	\$0.00		\$0.00	\$11,258.00	100.00%	\$0.00	\$1,125.80
03.3100	Concrete Foundations	\$65,645.74	\$49,091.21	\$0.00		\$0.00	\$49,091.21	74.78%	\$16,554.53	\$4,909.12
03.3150	Concrete Slabs and Paving	\$72,163.19	\$50,529.00	\$0.00		\$0.00	\$50,529.00	70.02%	\$21,634.19	\$5,052.90
03.3511	Concrete Finishes	\$2,774.06	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$2,774.06	\$0.00
03.3511	Concrete Finishes (CO #1)	\$2,210.69	\$2,210.69	\$0.00		\$0.00	\$2,210.69	100.00%	\$0.00	\$221.07
<b>04</b>	<b>MASONRY</b>	<b>\$82,048.95</b>	<b>\$4,102.45</b>	<b>\$49,229.37</b>		<b>\$0.00</b>	<b>\$53,331.82</b>	<b>65.00%</b>	<b>\$28,717.13</b>	<b>\$5,333.18</b>
<b>05</b>	<b>METALS</b>	<b>\$112,512.58</b>	<b>\$84,384.44</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$84,384.44</b>	<b>75.00%</b>	<b>\$28,128.14</b>	<b>\$8,438.44</b>
	<b>METALS (CO #1)</b>	<b>(\$1,398.26)</b>	<b>-\$1,398.26</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>-\$1,398.26</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$139.83)</b>
<b>06</b>	<b>WOODS PLASTICS &amp; COMPOSITES</b>	<b>\$33,986.90</b>	<b>\$0.00</b>	<b>\$4,438.50</b>		<b>\$0.00</b>	<b>\$4,438.50</b>	<b>13.06%</b>	<b>\$29,548.40</b>	<b>\$443.85</b>
06.100	Rough Carpentry	\$4,438.50	\$0.00	\$4,438.50		\$0.00	\$4,438.50	100.00%	\$0.00	\$443.85
06.200	Finish Carpentry	\$27,518.68	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$27,518.68	\$0.00
06.200	Finish Carpentry (CO #1)	\$2,029.72	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$2,029.72	\$0.00

A		B	C	D	E	F	G	H	I	
			Work Completed		Materials	Completed				
			Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Retainage Value	
Item Number - Description										
07	THERMAL & MOISTURE PROTECTION		\$46,604.22	\$19,307.46	\$10,652.40	\$0.00	\$29,959.86	64.29%	\$16,644.36	\$2,995.99
07.5000	Membrane Roof		\$33,288.73	\$19,307.46	\$10,652.40	\$0.00	\$29,959.86	90.00%	\$3,328.87	\$2,995.99
07.9005	Joint Sealers		\$13,315.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,315.49	\$0.00

08	<b>OPENINGS</b>	\$129,040.68	\$40,778.69	\$30,914.14		\$0.00		\$71,692.83	55.56%	\$57,347.85	\$7,169.29
08.1100	Doors, Frames, & Hardware	\$44,163.05	\$0.00	\$30,914.14		\$0.00		\$30,914.14	70.00%	\$13,248.91	\$3,091.41
08.4313	Aluminum Framed Storefronts & Canopy	\$83,221.82	\$40,778.69	\$0.00		\$0.00		\$40,778.69	49.00%	\$42,443.13	\$4,077.87
08.4313	Aluminum Framed Storefronts (CO #1)	\$1,655.81	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,655.81	\$0.00
09	<b>FINISHES</b>	\$252,939.41	\$46,859.44	\$27,429.91		\$0.00		\$74,289.35	29.37%	\$178,650.06	\$7,428.94
09.2116	Gyp Board Assemblies	\$114,291.31	\$46,859.44	\$27,429.91		\$0.00		\$74,289.35	65.00%	\$40,001.96	\$7,428.94
09.2116	Gyp Board Assemblies (CO #1)	\$2,791.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$2,791.00	\$0.00
09.2500	Plaster Fabrications	\$15,468.16	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$15,468.16	\$0.00
09.2500	Plaster Fabrications (CO #1)	\$994.81	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$994.81	\$0.00
09.5100	Acoustical Ceilings	\$27,472.08	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$27,472.08	\$0.00
09.9600	Flooring	\$68,608.07	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$68,608.07	\$0.00
09.9600	Flooring (CO #1)	\$4,147.25	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$4,147.25	\$0.00
09.9100	Painting	\$18,641.69	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$18,641.69	\$0.00
09.9100	Painting (CO #1)	\$525.04	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$525.04	\$0.00
10	<b>SPECIALTIES</b>	\$22,441.04	\$2,774.06	\$0.00		\$0.00		\$2,774.06	12.36%	\$19,666.98	\$277.41
10.1400	Signage	\$1,553.47	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,553.47	\$0.00
10.2800	Toilet Partitions & Accessories	\$5,980.88	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$5,980.88	\$0.00
10.3000	Fireplaces	\$2,885.02	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$2,885.02	\$0.00
10.4400	Fire Protection Specialties	\$925.43	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$925.43	\$0.00
10.6500	Operable Partitions	\$11,096.24	\$2,774.06	\$0.00		\$0.00		\$2,774.06	25.00%	\$8,322.18	\$277.41
12	<b>FURNISHINGS</b>	\$48,823.04	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$48,823.04	\$0.00
12.2000	Window Treatments	\$7,212.56	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$7,212.56	\$0.00
12.2000	Window Treatments (CO #1)	\$1,622.64	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,622.64	\$0.00
12.3000	Manufactured Casework & Countertops	\$36,340.20	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$36,340.20	\$0.00
12.3000	Manufactured Casework (CO #1)	\$3,647.64	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$3,647.64	\$0.00
22	<b>Plumbing</b>	\$82,112.20	\$35,308.25	\$17,243.56		\$0.00		\$52,551.81	64.00%	\$29,560.39	\$5,255.18
23	<b>HVAC</b>	\$92,864.46	\$67,791.06	\$0.00		\$0.00		\$67,791.06	73.00%	\$25,073.40	\$6,779.11

A		B		C	D		E	F	G	H	I
				Work Completed		Materials	Completed				
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value		
26	Electrical	\$166,979.60	\$41,744.90	\$16,697.96	\$0.00	\$58,442.86	35.00%	\$108,536.74	\$5,844.29		
	Electrical (CO #1)	(\$2,959.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$2,959.01	\$0.00		
31	EARTHWORK	\$51,469.92	\$31,069.48	\$0.00	\$0.00	\$31,069.48	60.36%	\$20,400.44	\$3,106.95		
31.2000	Site Clearing, Grading, & Excavation	\$49,849.87	\$31,069.48	\$0.00	\$0.00	\$31,069.48	62.33%	\$18,780.39	\$3,106.95		
31.3116	Termite Control	\$1,620.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,620.05	\$0.00		
32	EXTERIOR IMPROVEMENTS	\$6,907.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,907.41	\$0.00		
32.3000	Lot Striping	\$1,359.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,359.29	\$0.00		
32.9223	Sodding	\$5,548.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,548.12	\$0.00		
TOTAL:		\$1,478,495.42	\$607,738.88	\$183,896.44	\$0.00	\$791,635.32	53.54%	\$686,860.10	\$79,163.56		





RESOLUTION NO. 2017-71

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 14<sup>th</sup> 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. This resolution replaces Resolution No. 2017-69. 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 10<sup>th</sup> day of October, 2017.

ATTEST:

\_\_\_\_\_  
Cecil Burt, Mayor

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)