

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
December 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. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the table by the door. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

E. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for December 26th, 2017, which will include the following:

a. Approval of Minutes of December 12th, 2017 Council Meeting [Hyperlink](#)

b. Approval of Bills as Posted [Hyperlink](#)

c. Approval of November Treasurer's Report [Hyperlink](#)

F. New Business:

a. **Resolution 2017-87 – Central Nebraska Electric** – May or may not vote to approve payment to Central Nebraska Electric, Inc. in the amount of \$4,663.25 for work completed on the termination & testing for voice/data at the Library.

[Hyperlink](#)

b. **Resolution 2017-88 – Computers Plus** – May or may not vote to approve payment to Computers Plus in the amount of \$7,519.77 for TVs and HDMI cable at the Library. [Hyperlink](#)

c. **Resolution 2017-89 – Instant Rain Lawn Irrigation** – May or may not vote to approve payment to Instant Rain Lawn Irrigation in the amount of \$4,350.00 for sprinklers at the NIFA houses. [Hyperlink](#)

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

H. Adjournment

Upcoming Events

❖ **December 29th @ Noon & January 1st – City Offices Closed**

❖ **January 3rd – Planning Commission Meeting at 12:00 pm @ Municipal Building**

❖ **January 8th – Board of Public Works Meeting at 12:30 pm @ Municipal Building**

❖ **January 8th – Park Board Meeting at 5:10 pm @ Municipal Building**

**CITY OF BROKEN BOW
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December 26th, 2017 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

The next City Council Meeting will be on January 9th, 2018 @ 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
December 12th, 2017**

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

Mayor Burt called the meeting to order at 12:01 P.M., with the following Councilmembers present: Neth, Myers, and Holcomb. Absent: Sonnichsen. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Myers, seconded by Holcomb, to excuse Rod Sonnichsen's absence. Roll call vote: Voting aye: Neth, Holcomb, and Myers. Nays: None. Motion carried.

Mayor Burt read the format for submitting requests for future agenda items.

Moved by Holcomb, seconded by Myers, to approve the consent agenda for December 12th, 2017. Said motion includes approval of Minutes of the November 28th Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, and Myers. Nays: None. Motion carried.

ATCO, supplies, 378.00; American Legal Publishing, model ordinances, 399.00; Baxter Welding, park bench repair, 37.50; Bob's Truck Repair, repairs, 59.49; Bound Tree Medical, AED pads, 269.97; Bow Glass LLC, windshield, 94.65; Brent Clark, mileage, 140.00; Broken Bow Chamber of Commerce, ambulance incentive, 845.00; Broken Bow Municipal Utilities, electric, 11.92, 4,951.94, 44.62; Broken Bow Postmaster, box fee, 144.00; Captial One Bank, misc., 137.44; Card Services, supplies, 490.04; Cardmember Services, misc, 1,831.43; Carquest of Broken Bow, parts, 277.34; Chief Construction Company, downspouts, 4,961.00; Chief Supply Corporation, laptop mounts, 680.00; City of Broken Bow – Health Insurance, insurance, 28,248.48; City of Broken Bow Pension Fund, pension, 86.07, 6,373.44, 1,171.66; Consolidated Management Co., meal, 131.46; Custer County Public Power, CD Cell Power, 89.19; Custer Transfer Station, trash, 40.80; Dave Dunkel, meal, 8.95; Deere Credit Inc., park mower lease, 216.51; EFTPS Online Payment, payroll, 2,087.20, 7,696.66, 8,924.38; Eakes Office Products, supplies, 386.28; Gateway Motors Inc., handibus tires, 995.99; Great Plains Communications, internet, 70.95; Grocery Kart, supplies, 83.12; Hire Right Solutions, annual fee, 250.00; Island Supply Welding Co., oxygen, 107.69; J.P. Cooke Co, receipt books, 54.50; Jeff Roach, meal, 8.21; Lawson Products, supplies, 105.26; Loup Basin RC&D Council, dues, 100.00; Mead Lumber, supplies, 1,758.13; NCMA, dues, 480.00; Nebraska Municipal Power Pool, software fee, 1,460.00; Nebraska State Bank, loan payment, 40,489.77; Obrien's True Value, supplies, 169.17; Office Net, copies, 468.80; Plains Equipment Group, parts, 91.33; Powerplan, supplies, 359.30; Prachts Ace Hardware, supplies, 914.13; Pristine Cleaning, LLC, cleaning, 350.00; Randy Schmidt, mower use, 50.00; Register of Deeds, filings, 106.00, 18.00; S&L Sanitation, trash, 49.30; Sandra Manning, logos, 20.00; Sandry Fire Supply LLC, fire hood, 240.91; Schmicks Market, supplies, 316.52; Shirts, Signs, Mugs, & More, plaques, 89.85; Shopko Store, supplies, 109.80; Sioux City Foundry, grader blades, 3,067.20; State Income Tax WH NE Online Payment, payroll, 2,699.53; Trotter Service, repairs, 63.00; Verizon Wireless, internet, 132.54; Viaero Wireless, telephone, 332.55; Village Uniform, laundry, 101.14; Wenquist Inc., supplies, 147.26; Bi-Weekly Payroll, payroll, 52,854.83; Total Bills = 179,929.20.

The City congratulated David Taylor III on his recent graduation from the Police Academy. He was in the academy for 16 weeks and is now a Nebraska Certified Police Officer.

Moved by Neth, seconded by Myers, to approve the appointment of Monte Clark as the Street Superintendent from January 1, 2018 to December 31, 2018. Roll call vote: Voting aye: Holcomb, Myers, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to appoint JEO Consulting Group, Inc. as the City Engineer for 2018. Roll call vote: Voting aye: Neth, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Neth, to open a public hearing at 12:05 p.m. regarding Casey's General Store Liquor License Addition. Roll call vote: Voting aye: Neth, Myers, and Holcomb. Nays: None. Motion carried. Casey's is expanding so they need to have the expansion on their liquor license. Moved by Holcomb, seconded by Myers, to close the public hearing at 12:06 p.m. regarding Casey's General Store Liquor License Addition. Roll call vote: Voting aye: Holcomb, Myers, and Neth. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve the Liquor License Addition to Casey's General Store Liquor License. Roll call vote: Voting aye: Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Myers, to open a public hearing at 12:09 p.m. regarding a special use permit at SEC 34-17-20 Par in SW ¼ 7.15 Acres, Broken Bow, Township for farm implementation repair for Full Circle Irrigation. Roll call vote: Voting aye: Myers, Neth, and Holcomb. Nays: None. Motion carried. Full Circle Irrigation would like to do some irrigation repair and sales at this location. Moved by Holcomb, seconded by Myers, to close the public hearing at 12:09 p.m. regarding a special use permit at SEC 34-17-20 Par in SW ¼ 7.15 Acres, Broken Bow, Township for farm implementation repair for Full Circle Irrigation. Roll call vote: Voting aye: Holcomb, Myers, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve the special use permit at SEC 34-17-20 Par in SW ¼ 7.15 Acres, Broken Bow, Township for farm implementation repair for Full Circle Irrigation. Roll call vote: Voting aye: Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve the agreement with JEO Consulting Group, Inc. for South 19th Street Paving Improvements. Roll call vote: Voting aye: Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Neth, seconded by Myers, to approve the agreement with Miller & Associates for work at the C & D Cell. Roll call vote: Voting aye: Neth, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to open a public hearing at 12:24 p.m. regarding a lot split at located in the South Half of the Northwest Quarter Section 31, Township 17 North, Range 20 West of the 6th P.M. for Opportunity Land Investments. Roll call vote: Voting aye: Neth and Holcomb. Nays: None. Abstain: Myers. Motion carried. This is a lot split that splits off the 3.33 acres that was annexed earlier. Moved by Holcomb, seconded by Myers, to close the public hearing at 12:25 p.m. regarding a lot split at located in the South Half of the Northwest Quarter Section 31, Township 17 North, Range 20 West of the 6th P.M. for Opportunity Land Investments. Roll call vote: Voting aye: Holcomb and Neth. Nays: None. Abstain: Myers. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-82. Said resolution approves the lot split located in the South Half of the Northwest Quarter Section 31, Township 17 North, Range 20 West

of the 6th P.M. for Opportunity Land Investments. Roll call vote: Voting aye: Holcomb and Neth. Nays: None. Abstain: Myers. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2017-83. Said resolution approves payment #1 to JEO Consulting Group, Inc. in the amount of \$13,020.50 for work completed on the Broken Bow Flood Risk Reduction through November 17, 2017. Roll call vote: Voting aye: Neth, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-84. Said resolution approves payment to Bow Family Furniture in the amount of \$12,000.00 for half down on the furniture at the Library. Roll call vote: Voting aye: Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2017-85. Said resolution approves payment #8 to Chief Construction Company in the amount of \$210,799.02 for work completed on the Broken Bow Library Renovations through November 30, 2017. Roll call vote: Voting aye: Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2017-86. Said resolution approves payment #16 to JEO Consulting Group, Inc. in the amount of \$1,515.00 for work completed on the Broken Bow Library Design Services/Building Renovation and Addition through November 24, 2017. Roll call vote: Voting aye: Myers, Neth, and Holcomb. Nays: None. Motion carried.

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

Moved by Holcomb, seconded by Neth, to enter into closed session at 12:33 p.m. for the purpose of discussing strategy with respect to collective bargaining. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, and Police Chief Steve Scott. Roll call vote: Voting aye: Neth, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Myers, to exit out of closed session at 1:16 p.m. from the purpose of discussing strategy with respect to collective bargaining. Roll call vote: Voting aye: Holcomb, Myers, and Neth. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to adjourn the City Council Meeting at 1:17 p.m. Roll call vote: Voting aye: Myers, Holcomb, and Neth. 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>Description</u>			<u>Debit</u>	<u>Credit</u>
	Aflac									
25357	12/13/2017	12/13/2017			832.21					Posted
	01-1501.00					PRE TAX AFLAC			832.21	0.00
25358	12/13/2017	12/13/2017			170.93					Posted
	01-1501.00					AFLAC POST TAX			170.93	0.00
	Black Hills Energy									
25384	12/26/2017	12/26/2017			1,565.89					Posted
	06-3220.00					Utilities-Gas			401.98	0.00
	04-3220.00					Utilities-Gas			189.43	0.00
	07-3220.00					Utilities-Gas			407.78	0.00
	02-3220.00					Utilities-Gas			566.70	0.00
									1,565.89	0.00
	Bow Locksmith									
25398	12/26/2017	12/26/2017			132.00					Posted
	08-3311.00					rekey locks			85.00	0.00
	09-3311.00					rekey locks			47.00	0.00
									132.00	0.00
	Broken Bow Mun Utilities									
25386	12/26/2017	12/26/2017			2,645.95					Posted
	08-3225.00					fuel			1,213.11	0.00
	06-3225.00					fuel			14.35	0.00
	04-3225.00					fuel			534.59	0.00
	09-3225.00					fuel			449.10	0.00
	03-3225.00					fuel 209.4 gallons			434.80	0.00
									2,645.95	0.00
	Capitol One Bank									
25389	12/26/2017	12/26/2017			19.49					Posted
	04-3221.00					website fee			9.95	0.00
	04-3205.00					meal			9.54	0.00
									19.49	0.00
	Cardmember Services									
25373	12/21/2017	12/21/2017			2,346.84					Ck# 319 Printed
	01-3223.00					postage			13.18	0.00
	01-3212.00					meals Bonfire			48.79	0.00
	01-3212.00					ICMA San Antonio Hotel			777.57	0.00
	01-3206.00					Parks and Recreation dues			60.00	0.00
	01-3205.00					Parks and Recreation meeting			40.00	0.00
	01-3212.00					ICMA Baltimore hotel			114.75	0.00
	01-3212.00					ICMA Baltimore baggage			50.00	0.00
	01-3212.00					IMCA Baltimore hotel			533.49	0.00
	06-3223.00					Norton renewal			74.89	0.00
	12-4200.01					supplies for library expansion			634.17	0.00
									2,346.84	0.00
	Century Link									
25401	12/26/2017	12/26/2017			614.28					Posted
	08-3221.00					Street - Basic & Long Distance			32.74	0.00
	04-3221.00					Police - Basic & Long Distance			198.26	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			18.95	0.00
	09-3221.00					Park - Basic & Long Distance			32.74	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			54.51	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			191.59	0.00
									614.28	0.00
	City Flex Benefit Plan									
25359	12/13/2017	12/13/2017			26.04					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			26.04	0.00
	City of Broken Bow									
25372	12/20/2017	12/20/2017			2,500,000.00					Ck# 318 Printed
	01-1303.00					transfer to savings account			2,500,000.00	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>Debit</u>	<u>Credit</u>
	City of Broken Bow - Health Insurance (continued)									
25369	12/13/2017 12/13/2017				3,523.78					Posted
	01-1501.00					HEALTH INSURANCE			3,523.78	0.00
	City of Broken Bow Pension Fund									
25360	12/13/2017 12/13/2017				1,995.49					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,995.49	0.00
25361	12/13/2017 12/13/2017				6,256.92					Posted
	01-1502.00					RETIREMENT NEW			6,256.92	0.00
	Consolidated Management Co.									
25388	12/26/2017 12/26/2017				84.32					Posted
	04-3205.00					meals NLETC			84.32	0.00
	Custer County Chief									
25397	12/26/2017 12/26/2017				468.35					Posted
	01-3209.00					publication			468.35	0.00
	Custer County Hiway Dept.									
25382	12/26/2017 12/26/2017				208.55					Posted
	08-3423.00					culvert and band			208.55	0.00
	Dan Anderson									
25393	12/26/2017 12/26/2017				80.00					Posted
	09-3205.00					CCA Class			80.00	0.00
	David Taylor III									
25390	12/26/2017 12/26/2017				1,444.80					Posted
	04-3225.00					mileage to NLETC			1,444.80	0.00
	Demco									
25374	12/26/2017 12/26/2017				3,518.25					Posted
	12-4200.01					materials			3,518.25	0.00
	Dollar General-Regions 410526									
25380	12/26/2017 12/26/2017				65.44					Posted
	02-3223.01					soap and supplies			65.44	0.00
	EFTPS Online Payment									
25365	12/13/2017 12/13/2017				2,103.48					Ck# 313 Printed
	01-1500.00					MEDICARE			2,103.48	0.00
25366	12/13/2017 12/13/2017				6,657.57					Ck# 313 Printed
	01-1500.00					FEDERAL MARRIED			4,060.41	0.00
	01-1500.00					FEDERAL SINGLE			2,597.16	0.00
									6,657.57	0.00
25367	12/13/2017 12/13/2017				8,994.02					Ck# 313 Printed
	01-1500.00					SOCIAL SECURITY			8,994.02	0.00
	Eakes Office Products									
25375	12/26/2017 12/26/2017				140.52					Posted
	07-3216.00					copies			140.52	0.00
	Family Heritage									
25362	12/13/2017 12/13/2017				56.00					Posted
	01-1501.00					FAMILY HERITAGE			56.00	0.00
	Good Housekeeping									
25410	12/26/2017 12/26/2017				12.00					Posted
	07-3340.00					subscription			12.00	0.00
	Holcomb Pharmacy									
25404	12/26/2017 12/26/2017				6.28					Posted
	05-3338.00					aspirin			6.28	0.00
	Hometown Leasing									
25392	12/26/2017 12/26/2017				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									
25377	12/26/2017 12/26/2017				1,355.70					Posted
	07-3340.00					materials			1,355.70	0.00

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City of Broken Bow

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									<u>Debit</u>	<u>Credit</u>
	Insurance Aid Services (continued)									
25396	12/26/2017 12/26/2017				1,435.74					Posted
	05-3336.00					Insurance Aid Fees			1,435.74	0.00
	Matheson Tri-Gas Inc									
25383	12/26/2017 12/26/2017				43.60					Posted
	08-3310.00					argon and oxygen			43.60	0.00
	Matt Friend									
25399	12/26/2017 12/26/2017				420.50					Posted
	08-3310.00					plow mounting fabrication and springs			420.50	0.00
	Miracle Dent									
25387	12/26/2017 12/26/2017				2,474.00					Posted
	04-2410.00					11 Impala repairs 717494			2,474.00	0.00
	Nasco									
25408	12/26/2017 12/26/2017				1,344.65					Posted
	12-4200.01					supplies for Library expansion			1,344.65	0.00
	1 Nebraska Child Support Payment Center									
25364	12/13/2017 12/13/2017				379.15					Ck# 315 Printed
	01-1503.00					CHILD SUPPORT-NE			379.15	0.00
	Nebraska Concrete Paving Association									
25415	12/26/2017 12/26/2017				225.00					Posted
	08-3205.00					conference registration			225.00	0.00
	Nebraska State Bank									
25371	12/20/2017 12/20/2017				1,527,823.21					Ck# 317 Printed
	01-2070.00					Downtown Loan Repayment			1,527,823.21	0.00
	OSA/Computers Plus									
25381	12/26/2017 12/26/2017				279.90					Posted
	01-3223.00					office supplies			45.30	0.00
	08-3223.00					office supplies			61.52	0.00
	05-3410.00					office supplies			62.48	0.00
	05-3223.00					office supplies			85.61	0.00
	07-3223.00					office supplies			24.99	0.00
									279.90	0.00
25391	12/26/2017 12/26/2017				20.99					Posted
	04-3223.00					dvd's for recordings			20.99	0.00
	Omaha State Bank									
25363	12/13/2017 12/13/2017				318.75					Posted
	01-1501.00					HSA			318.75	0.00
	Omaha World Herald									
25414	12/26/2017 12/26/2017				311.48					Posted
	07-3340.00					subscription			311.48	0.00
	Omnigraphics Inc.									
25378	12/26/2017 12/26/2017				202.23					Posted
	07-3340.00					materials			202.23	0.00
	Paulsen Inc.									
25394	12/26/2017 12/26/2017				6,598.03					Posted
	09-3339.00					concrete			344.28	0.00
	12-4200.00					alley between NSB and Municipal Build			3,045.00	0.00
	12-4200.01					Library sidewalks			2,283.75	0.00
	12-4200.00					South B colored concrete			925.00	0.00
									6,598.03	0.00
	Physio Control Inc.									
25406	12/26/2017 12/26/2017				10,854.20					Posted
	05-3410.00					lucas device			10,854.20	0.00
	Plains Tree Farm, Inc									
25416	12/26/2017 12/26/2017				3,069.00					Posted
	09-3353.00					trees			3,069.00	0.00
	Popular Mechanics									
25411	12/26/2017 12/26/2017				15.97					Posted
	07-3340.00					subscription			15.97	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Presto X Company (continued)										
25376	12/26/2017	12/26/2017		47.00		monthly service			47.00	Posted
	07-3311.00									0.00
Pristine Cleaning, LLC										
25385	12/26/2017	12/26/2017		375.00		Cleaning Service			375.00	Posted
	02-3419.01									0.00
Register of Deeds										
25370	12/15/2017	12/15/2017		28.00		Filing Fee Opportunity Land Investments L			28.00	Ck# 316 Printed
	01-3223.20									0.00
SI KIDS										
25409	12/26/2017	12/26/2017		20.00		materials			20.00	Posted
	07-3340.00									0.00
Schaper and White Law Firm										
25395	12/26/2017	12/26/2017		4,500.00		legal fees			4,500.00	Posted
	01-3214.00									0.00
Sport Videos										
25379	12/26/2017	12/26/2017		931.00		materials			931.00	Posted
	07-3340.00									0.00
State Income Tax WH NE Online Payment										
25368	12/13/2017	12/13/2017		2,341.67		STATE MARRIED			1,501.20	Ck# 314 Printed
	01-1500.00					STATE SINGLE			840.47	0.00
	01-1500.00								2,341.67	0.00
Temple Display LTD										
25405	12/26/2017	12/26/2017		1,383.83		Christmas Lights			1,383.83	Posted
	01-3212.00									0.00
The Angela Foundation Inc.										
25400	12/26/2017	12/26/2017		600.00		library rent			600.00	Posted
	12-4200.01									0.00
The Grand Island Independent										
25412	12/26/2017	12/26/2017		208.00		subscription			208.00	Posted
	07-3340.00									0.00
The North Platte Telegraph										
25413	12/26/2017	12/26/2017		192.40		subscription			192.40	Posted
	07-3340.00									0.00
Trotter Service										
25403	12/26/2017	12/26/2017		88.28		Rescue Unit - Gasoline			88.28	Posted
	05-3225.00									0.00
US Bank Equipment Finance										
25407	12/21/2017	12/21/2017		303.97		Copier Lease			303.97	Ck# 320 Printed
	01-3216.00									0.00
Verizon Wireless										
25402	12/26/2017	12/26/2017		30.02		Data			30.02	Posted
	06-3221.00									0.00

4,112,390.84 60 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/13/2017

Ending: 12/26/2017

Banks: All

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

All Vendors Selected

Payroll 52,351.03

Check Approval List - GL Account

12/21/2017 11:24:08 AM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$832.21
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$170.93
Cardmember Services			Travel & Meeting Expen	\$40.00
Cardmember Services			Association Dues	\$60.00
Cardmember Services			City Promotions	\$777.57
Cardmember Services			City Promotions	\$533.49
Cardmember Services			City Promotions	\$114.75
Cardmember Services			City Promotions	\$48.79
Cardmember Services			City Promotions	\$50.00
Cardmember Services			Supplies & Postage	\$13.18
Century Link		telephone	Telephone/Internet	\$191.59
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$26.04
City of Broken Bow		transfer to savings account	Savings & CD's-Bank of	\$2,500,000.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,523.78
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,256.92
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,995.49
Custer County Chief		publication	Printing & Publication	\$468.35
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,597.16
EFTPS Online Payment		FICA	Payroll Taxes	\$8,994.02
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,103.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,060.41
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$379.15
Nebraska State Bank		Downtown Loan Repayment	Bond Funds	\$1,527,823.21
OSA/Computers Plus		office supplies	Supplies & Postage	\$45.30
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Register of Deeds		Filing Fee Opportunity Land Investments Lo	Filing Fees	\$28.00
Schaper and White Law Firm		legal fees	Legal Fees	\$4,500.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$840.47
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,501.20
Temple Display LTD		Christmas Lights	City Promotions	\$1,383.83
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
			Total General	\$4,070,123.53
Municipal Building				
Black Hills Energy		utilities gas	Utilities	\$566.70
Dollar General-Regions 410526		soap and supplies	Building Cleaning Suppli	\$65.44
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$1,007.14
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$434.80
Century Link		telephone	Telephone/Internet	\$54.51
			Total Handi Bus	\$489.31
Police				
Black Hills Energy		utilities gas	Utilities	\$189.43
Broken Bow Mun Utilities		fuel	Gas and Oil	\$534.59
Capitol One Bank		website fee/meal	Travel & Meeting Expen	\$9.54
Capitol One Bank		website fee/meal	Telephone/Internet	\$9.95
Century Link		telephone	Telephone/Internet	\$198.26
Consolidated Management Co.		meals NLETC	Travel & Meeting Expen	\$84.32
David Taylor III		mileage to NLETC	Gas and Oil	\$1,444.80
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Miracle Dent		11 Impala repairs 717494	Grant Reimbursement	\$2,474.00
OSA/Computers Plus		dvd's for recordings	Supplies & Postage	\$20.99
			Total Police	\$5,077.14
Rescue Unit				
Holcomb Pharmacy		aspirin	Ambulance Supplies	\$6.28
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$1,435.74
OSA/Computers Plus		office supplies	Supplies & Postage	\$85.61
OSA/Computers Plus		office supplies	Equipment Purchases	\$62.48
Physio Control Inc.		lucas device	Equipment Purchases	\$10,854.20
Trotter Service		fuel	Gas and Oil	\$88.28
			Total Rescue Unit	\$12,532.59
Fire				

Check Approval List - GL Account

12/21/2017 11:24:08 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Black Hills Energy		utilities gas	Utilities	\$401.98
Broken Bow Mun Utilities		fuel	Gas and Oil	\$14.35
Cardmember Services			Supplies & Postage	\$74.89
Verizon Wireless		data	Telephone/Internet	\$30.02
			Total Fire	\$521.24
Library				
Black Hills Energy		utilities gas	Utilities	\$407.78
Eakes Office Products		copies	Copier Maint/Expense	\$140.52
Good Housekeeping		subscription	Book Purchases	\$12.00
Hometown Leasing		copier lease	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,355.70
OSA/Computers Plus		office supplies	Supplies & Postage	\$24.99
Omaha World Herald		subscription	Book Purchases	\$311.48
Omnigraphics Inc.		materials	Book Purchases	\$202.23
Popular Mechanics		subscription	Book Purchases	\$15.97
Presto X Company		monthly service	Maintenance & Repair B	\$47.00
SI KIDS		materials	Book Purchases	\$20.00
Sport Videos		materials	Book Purchases	\$931.00
The Grand Island Independent		subscription	Book Purchases	\$208.00
The North Platte Telegraph		subscription	Book Purchases	\$192.40
			Total Library	\$3,957.98
Street				
Bow Locksmith		rekey locks	Maintenance & Repair B	\$85.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,213.11
Century Link		telephone	Telephone/Internet	\$32.74
Custer County Hiway Dept.		culvert and band	Storm Sewers	\$208.55
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$43.60
Matt Friend		plow mounting fabrication and springs	Maint/Repair Equipment	\$420.50
Nebraska Concrete Paving Association		conference registration	Travel & Meeting Expense	\$225.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$61.52
			Total Street	\$2,290.02
Park				
Bow Locksmith		rekey locks	Maintenance & Repair B	\$47.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$449.10
Century Link		telephone	Telephone/Internet	\$32.74
Dan Anderson		CCA Class	Travel & Meeting Expense	\$80.00
Paulsen Inc.		concrete	Maintenance/Repair Gro	\$344.28
Plains Tree Farm, Inc		trees	Trees & Shrubs	\$3,069.00
			Total Park	\$4,022.12
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$18.95
			Total Swimming Pool	\$18.95
ST Infra/Capital				
Cardmember Services			Library	\$634.17
Demco		supplies for library expansion	Library	\$3,518.25
Nasco		supplies for Library expansion	Library	\$1,344.65
Paulsen Inc.		concrete	Sales Tax Infra Projects	\$3,045.00
Paulsen Inc.		concrete	Sales Tax Infra Projects	\$925.00
Paulsen Inc.		concrete	Library	\$2,283.75
The Angela Foundation Inc.		library rent	Library	\$600.00
			Total ST Infra/Capital	\$12,350.82
				<u>\$4,112,390.84</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/13/2017
 Ending Date: 12/26/2017

Payroll 52, 351.03

Return to Agenda

City Account Balances November 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	51,869.26	553,990.34	(627,873.50)	(22,013.90)
Bond Account	187,135.63	1,449.35	(9,636.25)	178,948.73
Street Dept Savings	200.00	0.10	-	200.10
Health Insurance	53,728.36	104,311.78	(52,178.62)	105,861.52
General Savings	2,331.42	1.17	-	2,332.59
Short-Term Disability/Health	2,762.26	0.23	-	2,762.49
Redevelopment Authority (CRA)	11,409.92	-	-	11,409.92
Redevelopment Authority Savings (CRA)	13,264.05	6.65	-	13,270.70
Bond CD 394	112,751.90	-	-	112,751.90
Bond CD 783	100,347.43	354.41	-	100,701.84
 <u>Bruning State Bank</u>				
General Money Market	133,298.54	32.87	-	133,331.41
General Savings	409,251.78	9,598.94	(175,000.00)	243,850.72
Sales Tax Money Market	132,651.44	54.51	-	132,705.95
Sales Tax Savings	214,425.81	122,665.97	(150,000.00)	187,091.78
General Checking	101.64	325,000.00	(325,000.00)	101.64
Memorial Fund	38,306.32	-	-	38,306.32
CD Cell Financial Assistance	31,925.09	6.56	-	31,931.65
CDBG	197.98	-	-	197.98
Flex Benefit	6,192.38	504.16	-	6,696.54
Pension	2,378.28	41,831.36	(41,831.36)	2,378.28
Broken Bow Keno	4,407.87	22,099.80	(22,730.39)	3,777.28
City Square Ira Stone Memorial CD	6,233.68	-	-	6,233.68
Health CD 247	151,058.74	-	-	151,058.74
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 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,013.79	6,013.79	9.25 %	5,417.00	65,000.00	58,986.21	11,621.51	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	201.44	201.44	13.43 %	125.00	1,500.00	1,298.56	139.38	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	8,752.78	29.18 %	2,500.00	30,000.00	21,247.22	8,589.46	33,482.22
01-2040.00	County Road Levy	90.79	2,215.74	18.46 %	1,000.00	12,000.00	9,784.26	1,967.94	21,023.91
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	49,364.52
01-2060.00	Property Tax	3,292.92	92,556.34	10.33 %	74,662.00	895,942.00	803,385.66	76,892.50	791,643.24
01-2070.00	Bond Funds	0.00	0.00	0.00 %	375,000.00	4,500,000.00	4,500,000.00	0.00	1,504,312.20
01-2080.00	Mutual Finance Organization	6,928.74	6,928.74	57.74 %	1,000.00	12,000.00	5,071.26	6,654.17	13,545.08
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	44,313.70	93,729.37	16.89 %	46,250.00	555,000.00	461,270.63	118,966.25	555,315.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	13,342.00	160,105.00	160,105.00	0.00	181,011.27
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%	38,601.82	74,097.31	20.58 %	30,000.00	360,000.00	285,902.69	63,308.45	395,144.86
01-2303.10	Sales Tax Income 1%	77,203.63	148,194.60	21.17 %	58,333.00	700,000.00	551,805.40	126,616.91	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	6,860.52	15,352.18	17.06 %	7,500.00	90,000.00	74,647.82	17,331.63	109,409.55
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	3,072.92	8,231.65	20.58 %	3,333.00	40,000.00	31,768.35	9,478.32	37,191.88
01-2400.10	KENO Proceeds	1,393.54	1,787.12	11.91 %	1,250.00	15,000.00	13,212.88	1,019.95	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	3,986.03	8,533.27	20.32 %	3,500.00	42,000.00	33,466.73	8,374.25	44,424.12
01-2401.00	Franchise Tax	5,767.37	5,767.37	18.60 %	2,583.00	31,000.00	25,232.63	5,635.33	31,954.73
01-2401.10	Lease Payments/Tower Rent	880.00	880.00	22.00 %	333.00	4,000.00	3,120.00	880.00	5,280.00
01-2402.00	Fees/Permits/Licenses	960.00	1,025.00	6.83 %	1,250.00	15,000.00	13,975.00	7,595.00	24,535.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	140.16
01-2405.00	Miscellaneous Reimbursements	700.00	7,311.88	73.12 %	833.00	10,000.00	2,688.12	13,934.62	30,704.04
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	100.72	256.03	5.12 %	417.00	5,000.00	4,743.97	471.11	4,090.09
01-2408.00	Miscellaneous Income	358.00	370.00	0.00 %	0.00	0.00	(370.00)	8.00	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	301,573.14
TOTAL Revenue		200,725.93	482,204.61	6.36 %	631,545.00	7,578,547.00	7,096,342.39	479,484.78	5,031,678.62

Expense**General**

01-3101.00	Salaries	17,173.07	28,036.45	18.09 %	12,917.00	155,000.00	126,963.55	25,616.15	149,658.50
01-3102.00	FICA/Medicare	1,262.27	2,041.86	17.23 %	988.00	11,850.00	9,808.14	1,866.63	10,854.28
01-3103.00	Pension	558.25	896.41	11.35 %	658.00	7,900.00	7,003.59	331.12	3,879.04
01-3104.00	Health Insurance	3,090.78	6,181.56	15.45 %	3,333.00	40,000.00	33,818.44	1,975.86	37,164.17
01-3202.00	Education and Training	393.00	393.00	5.61 %	583.00	7,000.00	6,607.00	0.00	1,614.00
01-3205.00	Travel & Meeting Expense	0.00	1,259.70	12.60 %	833.00	10,000.00	8,740.30	1,625.75	10,883.85
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	722.00
01-3206.00	Association Dues	0.00	160.00	1.78 %	750.00	9,000.00	8,840.00	5,548.50	8,263.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	128,605.20	99.69 %	10,750.00	129,000.00	394.80	118,098.30	124,401.50
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	530.00	11,530.00
01-3209.00	Printing & Publication	273.72	577.46	11.55 %	417.00	5,000.00	4,422.54	622.95	4,319.65
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	2,325.00
01-3212.00	City Promotions	1,528.59	7,173.80	17.08 %	3,500.00	42,000.00	34,826.20	10,779.49	31,809.85
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	24.92	49.28	16.43 %	25.00	300.00	250.72	42.84	268.48
01-3214.00	Legal Fees	884.50	4,575.50	13.07 %	2,917.00	35,000.00	30,424.50	7,576.50	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,575.00
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	467.53	935.06	15.58 %	500.00	6,000.00	5,064.94	(332.70)	6,469.22
01-3216.10	Software Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,819.06
01-3217.00	Radio Communications	13,184.14	26,368.28	16.67 %	13,184.00	158,210.00	131,841.72	20,774.98	124,649.88
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	205.21	453.17	11.33 %	333.00	4,000.00	3,546.83	582.04	3,067.53
01-3222.00	Miscellaneous Expense	87.00	87.00	4.35 %	167.00	2,000.00	1,913.00	0.00	1,629.77
01-3223.00	Supplies & Postage	470.99	495.18	9.90 %	417.00	5,000.00	4,504.82	870.39	3,991.51
01-3223.10	Bank Fees	0.00	2.00	2.00 %	8.00	100.00	98.00	0.00	148.34
01-3223.20	Filing Fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	111.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	2,166.66	16.67 %	1,083.00	13,000.00	10,833.34	2,166.66	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	105.48
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		40,687.30	210,457.57	31.84 %	55,089.00	661,060.00	450,602.43	198,675.46	608,180.93

PROFIT / (LOSS) :

160,038.63

271,747.04

576,456.00

6,917,487.00

6,645,739.96

280,809.32

4,423,497.69

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,525.00	3,775.00	37.75 %	833.00	10,000.00	6,225.00	2,580.00	10,680.00
TOTAL Revenue		1,525.00	3,775.00	37.75 %	833.00	10,000.00	6,225.00	2,580.00	10,680.00

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	139.10	0.00 %	0.00	0.00	(139.10)	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	1,201.51	1,921.97	14.78 %	1,083.00	13,000.00	11,078.03	1,436.56	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	42.00	500.00	500.00	49.69	142.76
02-3223.01	Building Cleaning Supplies	190.02	484.91	24.25 %	167.00	2,000.00	1,515.09	540.88	1,989.49
02-3310.00	Maint/Repair Equipment	320.03	320.03	21.34 %	125.00	1,500.00	1,179.97	77.02	633.04
02-3311.00	Maintenance & Repair Bldg	101.65	298.74	0.66 %	3,750.00	45,000.00	44,701.26	103.59	10,506.51
02-3410.00	Equipment Purchases	172.91	172.91	4.32 %	333.00	4,000.00	3,827.09	0.00	1,068.80
02-3419.01	Contracted Services	700.00	1,450.00	16.11 %	750.00	9,000.00	7,550.00	1,500.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,686.12	4,787.66	6.38 %	6,250.00	75,000.00	70,212.34	3,707.74	34,901.54

PROFIT / (LOSS) :

(1,161.12)	(1,012.66)	(5,417.00)	(65,000.00)	(63,987.34)	(1,127.74)	(24,221.54)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	231.00	231.00	19.25 %	100.00	1,200.00	969.00	240.00	1,238.00
03-2410.00	Grant Reimbursement	7,261.00	7,261.00	16.14 %	3,750.00	45,000.00	37,739.00	3,283.00	44,910.00
TOTAL Revenue		7,492.00	7,492.00	16.22 %	3,850.00	46,200.00	38,708.00	3,523.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,755.80	6,495.45	18.30 %	2,958.00	35,500.00	29,004.55	6,088.00	32,255.27
03-3102.00	FICA/Medicare	266.63	455.52	16.75 %	227.00	2,720.00	2,264.48	432.32	2,233.26
03-3103.00	Pension	204.21	340.35	19.17 %	148.00	1,775.00	1,434.65	325.40	1,726.40
03-3104.00	Health Insurance	1,616.14	3,232.28	16.61 %	1,622.00	19,465.00	16,232.72	928.75	18,478.65
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	540.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
03-3221.00	Telephone/Internet	101.04	201.74	16.81 %	100.00	1,200.00	998.26	187.39	1,135.90
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	23.95
03-3225.00	Gas and Oil	409.65	867.07	19.27 %	375.00	4,500.00	3,632.93	636.74	3,950.49
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	886.40	960.80	32.03 %	250.00	3,000.00	2,039.20	0.00	1,219.83
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,239.87	12,553.21	17.98 %	5,818.00	69,810.00	57,256.79	8,598.60	62,128.75
PROFIT / (LOSS) :									
		252.13	(5,061.21)		(1,968.00)	(23,610.00)	(18,548.79)	(5,075.60)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,900.00
04-2410.00	Grant Reimbursement	(11,168.12)	(11,168.12)	0.00 %	0.00	0.00	11,168.12	0.00	22,075.07
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	25.00	25.00	4.17 %	50.00	600.00	575.00	70.00	405.00
04-2412.10	Permits	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	170.00
04-2413.00	Fines	20.00	20.00	5.71 %	29.00	350.00	330.00	0.00	315.00
04-2414.00	Citation Fines	125.00	125.00	27.78 %	38.00	450.00	325.00	125.00	380.00
TOTAL Revenue		(10,998.12)	(10,998.12)	-687.38 %	134.00	1,600.00	12,598.12	195.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	47,326.38	80,406.79	19.38 %	34,575.00	414,900.00	334,493.21	73,130.53	393,164.98
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	3,510.03	5,895.09	18.54 %	2,650.00	31,800.00	25,904.91	5,334.33	28,510.42
04-3103.00	Pension	1,667.36	2,814.12	12.29 %	1,908.00	22,900.00	20,085.88	2,881.51	15,032.99
04-3104.00	Health Insurance	7,416.56	14,833.12	16.67 %	7,417.00	89,000.00	74,166.88	3,277.15	70,488.40
04-3205.00	Travel & Meeting Expense	458.38	1,578.12	35.07 %	375.00	4,500.00	2,921.88	302.37	558.34
04-3206.00	Association Dues	30.00	120.00	60.00 %	17.00	200.00	80.00	30.00	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	70.00	20.00 %	29.00	350.00	280.00	59.50	131.58
04-3216.00	Copier Maint/Expense	111.26	222.52	16.48 %	112.00	1,350.00	1,127.48	222.52	1,335.12
04-3220.00	Utilities	272.26	379.95	17.27 %	183.00	2,200.00	1,820.05	149.37	1,875.65
04-3221.00	Telephone/Internet	335.21	659.73	12.00 %	458.00	5,500.00	4,840.27	647.03	7,126.39
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	62.65	85.22	3.87 %	183.00	2,200.00	2,114.78	155.44	2,751.99
04-3225.00	Gas and Oil	648.17	1,216.21	12.80 %	792.00	9,500.00	8,283.79	1,371.10	7,954.61
04-3310.00	Maint/Repair Equipment	1,104.61	1,325.89	29.46 %	375.00	4,500.00	3,174.11	48.00	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	254.54
04-3312.00	Uniforms	121.52	121.52	4.05 %	250.00	3,000.00	2,878.48	9.00	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	243.58	2,656.03
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
04-3315.00	Dog Care	36.30	133.62	9.54 %	117.00	1,400.00	1,266.38	106.99	1,311.44
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	0.00	3,573.25
04-3411.00	Computers	1,041.85	1,041.85	26.05 %	333.00	4,000.00	2,958.15	0.00	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	(77.06)
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	99.75	2,006.17
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,838.89
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		64,142.54	111,089.98	17.51 %	52,877.00	634,550.00	523,460.02	88,068.17	551,269.56

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(75,140.66)	(122,088.10)		(52,743.00)	(632,950.00)	(510,861.90)	(87,873.17)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	4,477.14	11,417.01	16.55 %	5,750.00	69,000.00	57,582.99	10,644.16	68,234.26
TOTAL Revenue		4,477.14	11,417.01	16.55 %	5,750.00	69,000.00	57,582.99	10,644.16	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	2,131.20	3,552.00	19.23 %	1,539.00	18,471.00	14,919.00	3,448.00	18,414.70
05-3102.00	FICA/Medicare	150.72	247.10	17.46 %	118.00	1,415.00	1,167.90	242.94	1,328.65
05-3103.00	Pension	117.21	195.35	19.15 %	85.00	1,020.00	824.65	189.62	1,012.67
05-3104.00	Health Insurance	808.07	1,616.14	16.60 %	811.00	9,735.00	8,118.86	464.37	9,248.91
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	75.00	75.00	0.00	34.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3221.00	Telephone/Internet	74.82	149.54	9.97 %	125.00	1,500.00	1,350.46	80.02	784.25
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	9.00	35.99	6.00 %	50.00	600.00	564.01	331.26	401.59
05-3223.01	Building Cleaning Supplies	0.00	0.00	0.00 %	17.00	200.00	200.00	60.17	112.93
05-3225.00	Gas and Oil	117.87	154.03	11.85 %	108.00	1,300.00	1,145.97	42.01	728.64
05-3310.00	Maint/Repair Equipment	21.23	236.50	9.46 %	208.00	2,500.00	2,263.50	30.00	2,182.67
05-3313.00	Training	130.00	202.00	3.11 %	542.00	6,500.00	6,298.00	1,668.58	7,609.50
05-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	714.00
05-3332.00	Laundry	108.86	167.49	55.83 %	25.00	300.00	132.51	25.95	234.28
05-3334.00	Ambulance Driver Incentive	710.00	1,755.00	14.62 %	1,000.00	12,000.00	10,245.00	2,745.00	10,758.75
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	4,823.05	4,823.05	32.15 %	1,250.00	15,000.00	10,176.95	1,508.50	14,938.27
05-3338.00	Ambulance Supplies	1,905.14	1,956.87	26.09 %	625.00	7,500.00	5,543.13	344.53	5,931.03
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	223.22
05-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	10,854.20	22,833.97
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		11,107.17	15,091.06	14.35 %	8,763.00	105,166.00	90,074.94	22,035.15	97,492.03
PROFIT / (LOSS) :		(6,630.03)	(3,674.05)		(3,013.00)	(36,166.00)	(32,491.95)	(11,390.99)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	16.72	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		16.72	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00

Expense									
Fire									
06-3101.00	Salaries	2,131.20	3,552.00	19.23 %	1,539.00	18,471.00	14,919.00	3,398.00	17,819.20
06-3102.00	FICA/Medicare	150.75	247.15	17.47 %	118.00	1,415.00	1,167.85	239.56	1,224.78
06-3103.00	Pension	117.21	195.35	19.15 %	85.00	1,020.00	824.65	186.90	980.13
06-3104.00	Health Insurance	808.07	1,616.14	16.60 %	811.00	9,735.00	8,118.86	464.38	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	34.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	798.73	1,441.40	14.41 %	833.00	10,000.00	8,558.60	1,265.17	9,352.00
06-3221.00	Telephone/Internet	49.54	98.99	11.00 %	75.00	900.00	801.01	60.04	534.66
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	104.73	181.66	36.33 %	42.00	500.00	318.34	29.66	486.07
06-3225.00	Gas and Oil	56.50	110.51	6.91 %	133.00	1,600.00	1,489.49	238.53	1,597.34
06-3310.00	Maint/Repair Equipment	0.00	2,109.30	21.09 %	833.00	10,000.00	7,890.70	900.00	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	442.58	11.06 %	333.00	4,000.00	3,557.42	42.00	1,221.74
06-3311.00	Maintenance & Repair Bldg	187.73	204.88	20.49 %	83.00	1,000.00	795.12	103.77	939.57
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,448.60
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	2,996.96	2,996.96	14.98 %	1,667.00	20,000.00	17,003.04	265.96	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	112.88
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	2,029.56	2,029.56	33.83 %	500.00	6,000.00	3,970.44	0.00	0.00
TOTAL Expense		9,430.98	15,226.48	17.22 %	7,368.00	88,441.00	73,214.52	7,193.97	73,577.76

PROFIT / (LOSS) :

(9,414.26)	(15,209.76)	(7,368.00)	(88,441.00)	(73,231.24)	(7,193.97)	(73,577.76)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	64,583.00	775,000.00	775,000.00	0.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,219.00
07-2417.00	Library Fees	117.50	207.50	13.83 %	125.00	1,500.00	1,292.50	306.23	1,648.91
TOTAL Revenue		117.50	207.50	0.03 %	64,808.00	777,700.00	777,492.50	306.23	232,867.91
Expense									
Library									
07-3101.00	Salaries	15,697.88	26,295.11	19.41 %	11,292.00	135,500.00	109,204.89	25,323.37	134,083.55
07-3102.00	FICA/Medicare	1,145.61	1,901.05	18.28 %	867.00	10,400.00	8,498.95	1,835.13	9,609.12
07-3103.00	Pension	809.73	1,338.73	19.12 %	583.00	7,000.00	5,661.27	1,284.15	6,768.33
07-3104.00	Health Insurance	1,626.98	3,253.96	16.61 %	1,633.00	19,595.00	16,341.04	928.75	18,569.87
07-3205.00	Travel & Meeting Expense	556.40	556.40	74.19 %	62.00	750.00	193.60	591.40	942.04
07-3206.00	Association Dues	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	200.00
07-3216.00	Copier Maint/Expense	88.91	177.82	9.88 %	150.00	1,800.00	1,622.18	0.00	1,407.04
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	777.08	1,472.63	14.73 %	833.00	10,000.00	8,527.37	983.30	10,734.12
07-3221.00	Telephone/Internet	0.00	900.00	53.25 %	141.00	1,690.00	790.00	234.70	1,266.76
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	189.03	214.02	10.19 %	175.00	2,100.00	1,885.98	526.53	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	362.30	409.30	31.48 %	108.00	1,300.00	890.70	89.60	2,080.20
07-3313.00	Training	0.00	520.00	57.78 %	75.00	900.00	380.00	400.00	493.83
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	2,348.75	6,533.91	24.20 %	2,250.00	27,000.00	20,466.09	6,422.72	24,900.09
07-3340.10	Database	0.00	0.00	0.00 %	73.00	875.00	875.00	286.91	872.31
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	0.00	0.00 %	0.00	0.00	0.00	425.00	850.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	145.00	195.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	377.81	892.22
07-3419.01	Contracted Services	450.00	900.00	16.67 %	450.00	5,400.00	4,500.00	300.00	4,687.50
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		24,052.67	44,972.93	19.73 %	18,993.00	227,910.00	182,937.07	40,654.37	222,709.78
PROFIT / (LOSS) :		(23,935.17)	(44,765.43)		45,815.00	549,790.00	594,555.43	(40,348.14)	10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	145.00	0.00 %	0.00	0.00	(145.00)	540.00	1,440.00
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	35,674.61	70,912.54	16.87 %	35,035.00	420,419.00	349,506.46	68,541.55	411,951.78
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		35,674.61	71,057.54	16.74 %	35,368.00	424,419.00	353,361.46	69,081.55	417,391.78
Expense									
Street									
08-3101.00	Salaries	28,342.13	47,384.07	19.14 %	20,627.00	247,520.00	200,135.93	42,909.16	240,982.39
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	2,093.75	3,476.03	18.34 %	1,579.00	18,950.00	15,473.97	3,128.32	17,262.73
08-3103.00	Pension	1,558.86	2,606.20	19.14 %	1,135.00	13,620.00	11,013.80	2,360.00	13,230.19
08-3104.00	Health Insurance	5,356.15	10,712.30	14.73 %	6,060.00	72,720.00	62,007.70	3,181.27	63,960.36
08-3205.00	Travel & Meeting Expense	102.85	102.85	12.86 %	67.00	800.00	697.15	0.00	427.39
08-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	470.00
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	0.00	0.00
08-3220.00	Utilities	213.20	425.46	3.04 %	1,167.00	14,000.00	13,574.54	611.74	12,584.02
08-3221.00	Telephone/Internet	107.25	214.13	11.57 %	154.00	1,850.00	1,635.87	212.60	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	153.26
08-3222.10	Snow Removal	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	13,130.71
08-3223.00	Supplies & Postage	220.75	281.59	28.16 %	83.00	1,000.00	718.41	0.00	958.29
08-3225.00	Gas and Oil	1,269.39	2,252.15	10.72 %	1,750.00	21,000.00	18,747.85	2,832.26	13,928.74
08-3310.00	Maint/Repair Equipment	2,396.55	9,835.62	19.67 %	4,167.00	50,000.00	40,164.38	16,594.76	46,620.56
08-3311.00	Maintenance & Repair Bldg	0.00	545.84	18.19 %	250.00	3,000.00	2,454.16	4,110.98	4,304.05
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	17,451.47	81.17 %	1,792.00	21,500.00	4,048.53	17,080.00	21,039.24
08-3345.00	Road Materials	848.74	5,803.74	30.87 %	1,567.00	18,800.00	12,996.26	3,909.90	17,166.41
08-3346.00	Gravel	0.00	2,128.54	60.82 %	292.00	3,500.00	1,371.46	0.00	2,349.68
08-3347.00	Street Signs	0.00	19.95	0.57 %	292.00	3,500.00	3,480.05	2,368.06	3,430.61
08-3348.00	Street Signals/Maintenance	0.00	21.12	0.53 %	333.00	4,000.00	3,978.88	2,056.17	4,264.60
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,105.47
08-3350.00	Shop Tools	908.00	1,640.80	46.88 %	292.00	3,500.00	1,859.20	0.00	3,798.71
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
08-3410.00	Equipment Purchases	36,039.68	36,039.68	55.45 %	5,417.00	65,000.00	28,960.32	36,039.68	67,352.38
08-3410.01	Safety Equipment	256.44	656.44	26.26 %	208.00	2,500.00	1,843.56	2,174.73	3,465.31
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 %	83.00	1,000.00	1,000.00	0.00	3,029.50
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	2,088.00	25,050.00	25,050.00	0.00	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	549.50	549.50	73.27 %	62.00	750.00	200.50	0.00	1,117.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	243.80
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	3,375.00	40,500.00	40,500.00	40,489.77	40,489.77
08-3425.00	Street Construction	225.78	10,685.70	21.37 %	4,167.00	50,000.00	39,314.30	5,838.39	48,368.50
08-3426.00	Armor Coating	(5,281.80)	(5,281.80)	-42.25 %	1,042.00	12,500.00	17,781.80	0.00	12,408.12
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		75,207.22	147,551.38	19.82 %	62,049.00	744,560.00	597,008.62	185,897.79	690,981.43
PROFIT / (LOSS) :		(39,532.61)	(76,493.84)		(26,681.00)	(320,141.00)	(243,647.16)	(116,816.24)	(273,589.65)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	51.60	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	305.00
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	855.22	2,940.72	16.34 %	1,500.00	18,000.00	15,059.28	5,240.54	28,386.23
09-2426.20	RV Park Rental Sales Tax	59.86	205.83	0.00 %	0.00	0.00	(205.83)	366.80	376.15
09-2426.30	RV Park Lodging Tax	24.92	93.45	0.00 %	0.00	0.00	(93.45)	172.66	73.11
TOTAL Revenue		991.60	3,291.60	18.29 %	1,500.00	18,000.00	14,708.40	6,581.00	29,941.49

Expense									
Park									
09-3101.00	Salaries	16,926.43	28,166.83	14.67 %	16,000.00	192,000.00	163,833.17	25,293.60	128,957.96
09-3102.00	FICA/Medicare	1,278.57	2,122.15	14.44 %	1,225.00	14,700.00	12,577.85	1,904.32	9,712.43
09-3103.00	Pension	930.96	1,549.18	15.04 %	858.00	10,300.00	8,750.82	1,368.07	6,906.00
09-3104.00	Health Insurance	2,297.67	4,595.34	16.28 %	2,353.00	28,235.00	23,639.66	447.05	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	90.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	45.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	98.60	16.43 %	50.00	600.00	501.40	98.60	651.60
09-3220.00	Utilities	1,529.94	3,248.38	10.83 %	2,500.00	30,000.00	26,751.62	3,411.87	27,353.25
09-3221.00	Telephone/Internet	107.25	214.12	12.60 %	142.00	1,700.00	1,485.88	133.54	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	86.52	141.52
09-3223.00	Supplies & Postage	54.00	54.00	7.20 %	62.00	750.00	696.00	369.31	1,007.76
09-3225.00	Gas and Oil	378.96	899.67	10.58 %	708.00	8,500.00	7,600.33	781.31	4,542.49
09-3310.00	Maint/Repair Equipment	190.57	863.43	14.39 %	500.00	6,000.00	5,136.57	212.76	4,858.69
09-3311.00	Maintenance & Repair Bldg	2,676.20	2,927.70	48.80 %	500.00	6,000.00	3,072.30	1,055.66	4,768.52
09-3339.00	Maintenance/Repair Grounds	1,034.03	5,005.28	16.68 %	2,500.00	30,000.00	24,994.72	3,199.49	19,322.36
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	328.14	328.14	43.75 %	62.00	750.00	421.86	565.05	770.35
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	113.40
09-3410.00	Equipment Purchases	216.51	433.02	1.00 %	3,625.00	43,500.00	43,066.98	6,114.94	32,716.53
09-3410.01	Safety Equipment	0.00	199.96	22.22 %	75.00	900.00	700.04	384.00	430.11
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	0.00	0.00 %	417.00	5,000.00	5,000.00	560.00	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	25,000.00	25,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	97.50	1,874.67
TOTAL Expense		27,998.53	50,705.80	11.99 %	35,235.00	422,835.00	372,129.20	71,083.59	291,283.06

PROFIT / (LOSS) :

(27,006.93)	(47,414.20)	(33,735.00)	(404,835.00)	(357,420.80)	(64,502.59)	(261,341.57)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(147.00)	-0.57 %	2,167.00	26,000.00	26,147.00	570.00	27,538.83
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	2,838.49
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	5,350.00
TOTAL Revenue		0.00	(147.00)	-0.47 %	2,609.00	31,300.00	31,447.00	570.00	35,727.32

Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	116.00	71,005.50
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	8.87	5,431.99
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	229.80
10-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	1,629.04
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	862.50
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	133.29	825.02	6.11 %	1,125.00	13,500.00	12,674.98	565.33	13,545.75
10-3221.00	Telephone/Internet	118.96	226.84	22.68 %	83.00	1,000.00	773.16	109.91	1,102.48
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	250.00	3,893.24
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	223.58	223.58	0.75 %	2,500.00	30,000.00	29,776.42	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	0.00	839.44	9.33 %	750.00	9,000.00	8,160.56	1,000.00	8,977.83
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,850.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,228.72
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	14,451.20
TOTAL Expense		475.83	2,114.88	1.40 %	12,609.00	151,325.00	149,210.12	2,050.11	127,248.05

PROFIT / (LOSS) :

(475.83)	(2,261.88)	(10,000.00)	(120,025.00)	(117,763.12)	(1,480.11)	(91,520.73)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	693.00	1,711.00	48.89 %	292.00	3,500.00	1,789.00	1,034.00	4,993.50
11-2405.20	CD Cell Gate Receipts	9,041.00	14,213.00	142.13 %	833.00	10,000.00	(4,213.00)	12,365.00	21,866.00
TOTAL Revenue		9,734.00	15,924.00	117.96 %	1,125.00	13,500.00	(2,424.00)	13,399.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	3,107.25	5,602.50	35.04 %	1,332.00	15,990.00	10,387.50	4,398.00	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	237.70	428.57	34.29 %	104.00	1,250.00	821.43	336.44	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	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	205.99	353.12	23.54 %	125.00	1,500.00	1,146.88	326.70	1,488.87
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	0.00	0.00 %	17.00	200.00	200.00	62.54	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	62.54	187.42
11-3222.00	Miscellaneous Expense	0.00	500.00	7.41 %	562.00	6,750.00	6,250.00	0.00	1,000.00
11-3223.00	Supplies & Postage	54.00	54.00	108.00 %	4.00	50.00	(4.00)	0.00	34.58
11-3360.00	Sanitation Contract	36.10	71.46	11.91 %	50.00	600.00	528.54	69.00	628.74
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	170.00	170.00
11-3410.00	Equipment Purchases	849.93	849.93	60.71 %	117.00	1,400.00	550.07	0.00	1,680.30
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 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	473.55	768.13	51.21 %	125.00	1,500.00	731.87	28.76	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,964.52	8,627.71	18.02 %	3,989.00	47,880.00	39,252.29	5,453.98	32,091.72
PROFIT / (LOSS) :		4,769.48	7,296.29		(2,864.00)	(34,380.00)	(41,676.29)	7,945.02	(5,232.22)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	5,406.84	7,217.68	2.78 %	21,667.00	260,000.00	252,782.32	50,645.96	111,175.30
12-4200.01	Library	190,220.30	359,501.84	22.47 %	133,333.00	1,600,000.00	1,240,498.16	76,620.00	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	119.54	362,599.28
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,460.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	6,249.75	0.00 %	0.00	0.00	(6,249.75)	126,234.21	2,348,558.79
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,592.00	31,100.00	31,100.00	0.00	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	50,362.00	604,340.00	604,340.00	0.00	240,359.00
TOTAL Expense		195,627.14	372,969.27	14.95 %	207,954.00	2,495,440.00	2,122,470.73	253,619.71	3,841,566.86

PROFIT / (LOSS) :	(195,627.14)	(372,969.27)	(207,954.00)	(2,495,440.00)	(2,122,470.73)	(253,619.71)	(3,841,566.86)
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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	1,226.09	1,226.09	0.00 %	0.00	0.00	(1,226.09)	0.00	0.00
13-1452.20	Payroll Taxes	(1,226.09)	(1,226.09)	0.00 %	0.00	0.00	1,226.09	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 : 11/1/2017 To 11/30/2017
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

RESOLUTION 2017-87

**RESOLUTION AUTHORIZING PAYMENT TO
CENTRAL NEBRASKA ELECTRIC, INC.**

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

WHEREAS, Central Nebraska Electric, Inc. has submitted an Invoice for Payment
for the Termination & Testing for Voice/Data Cabling at the Broken Bow Library
in the amount of \$4,663.25.

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 Central Nebraska Electric, Inc. in the amount of \$4,663.25 for
Termination & Testing for Voice/Data Cabling.

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

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

P.O. Box 443
Ansley, NE 68814

Date	Invoice #
12/15/2017	1770

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

P.O. No.	Terms	Job Number
	Net 30	17-02057

Description	Qty	Amount
Broken Bow Public Library Work Complete - Termination & Testing For Voice/Data		4,663.25

Thank you for your business.

Sales Tax.	\$0.00
Total	\$4,663.25
Payments/Credits	\$0.00
Balance Due	\$4,663.25

[Return to Agenda](#)

RESOLUTION 2017-88

**RESOLUTION AUTHORIZING PAYMENT TO
COMPUTERS PLUS**

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

WHEREAS, Computers Plus has submitted an Invoice for Payment for TVs
and HDMI cables at the Broken Bow Library in the amount of \$7,519.77.

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 Computers Plus in the amount of \$7,519.77 for TVs and HDMI cables.

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

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

COMPUTERS PLUS OFFICE DIVISION
PO BOX 81
416 S 8th
BROKEN BOW, NE 68822
308-872-5934 P/F

Invoice No: 134962
Date: 12/19/17

Page: 1

Sold To: BROKEN BOW PUBLIC LIBRARY
626 So D
Broken Bow, NE 68822

Customer No: 30
Phone No: (308) 872-2927

Ship To: 626 So. D
Broken Bow, NE 68822

Cust. Order #:

Salesperson: #3 - COREY

Class	Item Description	Qty	Unit Price	Amount
SAMUN82MU8	TV, LED, 82" 4K ULTRA HD, SMART	2	3699.89	7399.78
HDMI100FT	CABLE, HDMI, HIGH SPEED, 100', SGN	1	119.99	119.99

Sub-Total: 7519.77

Shipping: 0.00
Tax [0]: EXEMPT *

Total: 7519.77

Check BBOW LIBRARY/DUE: 7519.77

ALL RETURNS OVER 30 DAYS ARE SUBJECT TO
A 15% RESTOCKING FEE
THANK YOU!

Amount Paid: 7519.77
Amount Due: 0.00
Change: 0.00

Return to Agenda

RESOLUTION 2017-89

**RESOLUTION AUTHORIZING PAYMENT TO
INSTANT RAIN LAWN IRRIGATION**

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

WHEREAS, Instant Rain Lawn Irrigation has submitted an Invoice for Payment
for sprinklers at the NIFA Houses in the amount of \$4,350.00.

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 Instant Rain Lawn Irrigation in the amount of \$4,350.00 for sprinklers
at the NIFA houses.

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

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

Instant Rain Lawn Irrigation

44123 HWY 70

Broken Bow, NE 68822

Invoice

Date	Invoice #
12/20/2017	2295

Bill To

City of Broken Bow
314 South 10 th St
Broken Bow Ne. 68822

Terms

Item	Qty	Rate	Amount
Material / Labor for sprinklers	2	2,175.00	4,350.00
			Subtotal \$4,350.00
			Sales Tax (0.0%) \$0.00
			Total \$4,350.00
			Payments/Credits \$0.00
			Balance Due \$4,350.00

Return to Agenda