

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 23rd, 2018 @ 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 January 23rd, 2018, which will include the following:

- a. Approval of Minutes of January 9th, 2018 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of December Treasurer's Report [Hyperlink](#)

F. Other Communications:

- a. **Gambling Awareness Month Proclamation**

G. Old Business:

- a. **Public Hearing – Ordinance 1178, Mayor & Council Wages** – May or may not vote to open a public hearing regarding Ordinance 1178, Mayor and Council Wages. [Hyperlink](#)
- b. **Waive Two Readings Ordinance 1178, Mayor & Council Wages** – May or may not vote to waive the two readings of Ordinance 1178. [Hyperlink](#)
- c. **Ordinance 1178, Mayor & Council Wages** – May or may not vote to approve Ordinance 1178, Mayor and Council Wages. [Hyperlink](#)

H. New Business:

- a. **Nebraska Planning & Zoning Association Conference** – May or may not vote to approve City Administrator Brent Clark's attendance at the Nebraska Planning & Zoning Association Conference on March 7th – 9th, 2018.

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- b. Midwinter League of Nebraska Municipalities Conference** – May or may not vote to approve City Administrator Brent Clark’s attendance at the Midwinter League of Nebraska Municipalities Conference in Lincoln on February 26th and 27th, 2018.
- c. Move Meeting Date** – May or may not vote to move the date for the second meeting in February because of the Midwinter League of Nebraska Municipalities Conference.
- d. Resolution 2018-6 – Library Design Services** – May or may not vote to approve payment #17 to JEO Consulting Group Inc. in the amount of \$4,433.91 for work completed on the Broken Bow Library Design Services/Building Renovation Addition through December 29, 2017. [Hyperlink](#)
- e. Resolution 2018-7 – Computers Plus** – May or may not vote to approve payment to Computers Plus in the amount of \$3,886.22 for work furniture at the Library. [Hyperlink](#)

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

J. Adjournment

Upcoming Events

- ❖ **February 5th** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **February 7th** – Planning Commission at 12:00 pm @ Municipal Building
- ❖ **February 12th** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

The next City Council Meeting will be on February 13th, 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
January 9, 2018**

The Broken Bow City Council met in regular session on Tuesday, January 9, 2018. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on January 4, 2018. 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: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for January 9, 2018. Said motion includes approval of Minutes of the December 26th, 2017 Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, 832.21, 170.93, 287.83; American Red Cross, facility fee, 300.00; Brent Clark, mileage, 52.42; Broken Bow Airport Authority, monthly payment, 1,083.33; Broken Bow Chamber, ambulance incentive, 895.00; Broken Bow Municipal Utilities, utilities, 5,537.54; Captial One Bank, website, 9.95; Card Services, misc, 212.79; City Flex Benefit plan, flex, 26.04, 200.00; City of Broken Bow – Health Insurance, insurance, 3,523.78, 28,248.48; City of Broken Bow Pension Fund, pension, 1,995.49, 6,339.90, 1,186.14; Custer County Treasurer, interlocal, 13,184.14, library taxes, 2,694.76; Custer Public Power, CD power, 111.50; Dana F. Cole & Company, LLP, audit expense, 655.00; Deere Credit Inc., mower lease, 216.51; EFTPS Online Payment, payroll, 1,970.04, 6,872.62, 8,423.52; Eakes Office Products, supplies, 224.76; Family Heritage, 56.00; Great Plains Communications, internet, 70.95; Great Western Bank, safe deposit box rent, 30.00; Grocery Kart, supplies, 81.26; Hokanson Clan Helping Hands, cleaning, 900.00; Inland Truck Parts, leaf spring assembly, 446.63; Instant Rain Lawn Irrigation, pipe, 365.00; Island Supply Company, oxygen, 83.78; J.P. Cooke Co, dog tags, 70.00; Lawson Products, miss., 182.66; Matheson Tri-Gas Inc, oxygen, 254.24; Melham Medical Center, ER visit, 2,560.50; Municipal Emergency Services, air packs, 7,786.57; Nebraska Child Support Payment Center, child support, 169.65; Omaha State Bank, HSA, 318.75; Overnite Auto, repairs, 295.01; Paulsen Inc., concrete, 812.00; Pristine Cleaning, LLC, cleaning, 375.00; S&L Sanitary Service, trash, 49.30; Sandra Manning, pants, 5.00; Schaper and White Law Firm, legal fees, 2,143.75; State Income Tax WH NE Online Payment, payroll, 2,409.10; Steve Scott, postage, 27.71; Titan Machinery-North Platte, filters, 215.89; V-Bar Sales & Service, flat iron, 12.40; Viaero Wireless, cell phone, 280.65; Village Uniform, rugs, 81.04; Wenquist Inc., battery, 207.98; Bi-Weekly Payroll, payroll, 46,861.36; Total Bills = 152,406.86.

Judy Petersen from CNEDD presented information about LB518.

Moved by Myers, seconded by Neth, to approve City Treasurer Nancee Coufal, City Clerk Stephanie Wright, City Administrator Brent Clark, and Mayor Cecil Burt as signers on the safe deposit box number 300 at Great Western Bank. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2018-1. Said resolution approves payment #2 to JEO Consulting Group Inc. in the amount of \$4,306.50 for work completed on the Broken Bow Flood Risk Reduction through December 15, 2017. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-2. Said resolution approves payment #9 to Chief Construction Company in the amount of \$199,408.72 for work completed on the Broken Bow Library Project through December 31, 2017. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-3. Said resolution authorizes participation in the Central Nebraska Economic Development District. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-4. Said resolution approves payment to Central I.T. Inc. in the amount of \$7,620.50 for computers at the Library. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-5. Said resolution approves the amended assessment amounts for Street Improvement Districts Nos. 2014-1 and 2014-2. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to open a public hearing at 12:38 p.m. regarding Ordinance 1178, Mayor and Council Wages. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. This ordinance is in response to the meeting from June where the Council wanted to raise the Mayor's wage. The Council's wage will remain the same. The ordinance would become effective December 1, 2018. Moved by Holcomb, seconded by Neth, to close the public hearing at 12:39 p.m. regarding Ordinance 1178, Mayor and Council Wages. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

City Clerk Stephanie Wright read Ordinance 1178. Moved by Holcomb, seconded by Sonnichsen, to accept the first reading of Ordinance 1178. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. 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 Sonnichsen, seconded by Neth, to enter closed session at 12:44 p.m. for the purpose of discussing 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.

Moved by Neth, seconded by Sonnichsen, to exit out of closed session at 1:04 p.m. from the purpose of discussing litigation. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Myers, to adjourn the City Council Meeting at 1:17 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Aflac										
25477	1/10/2018	1/10/2018			892.45					Posted
	01-1501.00					PRE TAX AFLAC			892.45	0.00
25478	1/10/2018	1/10/2018			183.40					Posted
	01-1501.00					AFLAC POST TAX			183.40	0.00
Ansley Lumber and Supply										
25528	1/23/2018	1/23/2018			625.00					Posted
	09-3339.00					boards for picnic tables			625.00	0.00
Bon Tool Co.										
25522	1/23/2018	1/23/2018			88.85					Posted
	08-3350.00					brooms and floats			88.85	0.00
Brent Clark										
25501	1/23/2018	1/23/2018			194.02					Posted
	01-3205.00					mileage to NCPA meeting			194.02	0.00
Brodart Co.										
25538	1/23/2018	1/23/2018			248.00					Posted
	07-3223.00					id card holder			248.00	0.00
Broken Bow Mun Utilities										
25515	1/23/2018	1/23/2018			2,761.60					Posted
	08-3225.00					fuel			1,175.80	0.00
	06-3225.00					fuel			37.40	0.00
	04-3225.00					fuel			738.18	0.00
	09-3225.00					fuel			372.75	0.00
	03-3225.00					fuel 205.4 gallons			437.47	0.00
									2,761.60	0.00
Cardmember Services										
25508	1/23/2018	1/23/2018			260.00					Posted
	01-3205.00					NCPA conference			180.00	0.00
	08-3206.00					pesticide training			80.00	0.00
									260.00	0.00
Carquest of Broken Bow										
25533	1/23/2018	1/23/2018			187.51					Posted
	08-3310.00					parts			129.69	0.00
	04-3310.00					parts			57.82	0.00
									187.51	0.00
Central Nebraska Electric, Inc.										
25529	1/23/2018	1/23/2018			1,317.00					Posted
	12-4200.01					microphone jack and electrical work			1,317.00	0.00
Century Link										
25531	1/23/2018	1/23/2018			696.11					Posted
	08-3221.00					Street - Basic & Long Distance			32.74	0.00
	04-3221.00					Police - Basic & Long Distance			192.86	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			58.95	0.00
	09-3221.00					Park - Basic & Long Distance			32.74	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			61.51	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			231.82	0.00
									696.11	0.00
City Flex Benefit Plan										
25479	1/10/2018	1/10/2018			130.21					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance										
25489	1/10/2018	1/10/2018			3,610.68					Posted
	01-1501.00					HEALTH INSURANCE			3,610.68	0.00
City of Broken Bow Pension Fund										
25480	1/10/2018	1/10/2018			1,969.77					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,969.77	0.00
25481	1/10/2018	1/10/2018			6,490.40					Posted
	01-1502.00					RETIREMENT NEW			6,490.40	0.00

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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>
Consolidated Management Co. (continued)								
25507	1/23/2018	1/23/2018	71.64					Posted
	04-3205.00			meals for Taylor			71.64	0.00
Creative Signs								
25506	1/23/2018	1/23/2018	35.00					Posted
	04-3310.00			#s for taylors car			35.00	0.00
Custer County Chief								
25495	1/18/2018	1/18/2018	1,164.58					Ck# 422 Printed
	01-3209.00			publication			234.58	0.00
	01-3212.00			Place Called Home			930.00	0.00
							1,164.58	0.00
Custer County Hiway Dept.								
25523	1/23/2018	1/23/2018	426.15					Posted
	08-3423.00			culvert			426.15	0.00
Deere Credit Inc.								
25530	1/23/2018	1/23/2018	14,309.22					Posted
	09-3410.00			mower leases			14,309.22	0.00
Display Sales								
25512	1/23/2018	1/23/2018	527.60					Posted
	01-3212.00			Flags			527.60	0.00
EFTPS Online Payment								
25485	1/10/2018	1/10/2018	1,976.48					Ck# 415 Printed
	01-1500.00			MEDICARE			1,976.48	0.00
25486	1/10/2018	1/10/2018	7,053.55					Ck# 415 Printed
	01-1500.00			FEDERAL MARRIED			4,209.98	0.00
	01-1500.00			FEDERAL SINGLE			2,843.57	0.00
							7,053.55	0.00
25487	1/10/2018	1/10/2018	8,451.02					Ck# 415 Printed
	01-1500.00			SOCIAL SECURITY			8,451.02	0.00
Eakes Office Products								
25502	1/23/2018	1/23/2018	200.00					Posted
	07-3216.00			fax unit			200.00	0.00
Family Heritage								
25482	1/10/2018	1/10/2018	56.00					Posted
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Garrett Tires & Treads								
25516	1/23/2018	1/23/2018	22.55					Posted
	03-3310.00			flat repair			22.55	0.00
Gateway Motors Inc								
25521	1/23/2018	1/23/2018	372.83					Posted
	08-3310.00			parts & repairs			299.77	0.00
	04-3225.00			parts & repairs			73.06	0.00
							372.83	0.00
Hometown Leasing								
25510	1/23/2018	1/23/2018	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								
25503	1/23/2018	1/23/2018	379.02					Posted
	07-3340.00			materials			379.02	0.00
Insurance Aid Services								
25511	1/23/2018	1/23/2018	985.32					Posted
	05-3336.00			Insurance Aid Fees			985.32	0.00
Island Supply Welding Co.								
25490	1/10/2018	1/10/2018	83.78					Ck# 418 Printed
	05-3338.00			oxygen			83.78	0.00

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			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Kearney Hub (continued)									
25539		1/23/2018	1/23/2018		182.00					Posted
			07-3340.00			subscription			182.00	0.00
	League of Municipalities									
25517		1/23/2018	1/23/2018		1,500.00					Posted
			01-3202.00			Mid-Winter Conference registration			1,500.00	0.00
	Matheson Tri-Gas Inc									
25532		1/23/2018	1/23/2018		107.11					Posted
			08-3310.00			oxygen & argon saw blade			107.11	0.00
	Mead Lumber									
25527		1/23/2018	1/23/2018		583.63					Posted
			09-3339.00			sander, sandpaper, and supplies for picnic			583.63	0.00
	Monte Clark									
25514		1/23/2018	1/23/2018		23.61					Posted
			08-3205.00			meals			23.61	0.00
	Mt. Custer Truck Sales									
25524		1/23/2018	1/23/2018		161.70					Posted
			08-3310.00			pins and bushings			161.70	0.00
	Myers Construction Co									
25520		1/23/2018	1/23/2018		1,520.00					Posted
			08-3222.10			snow removal			1,520.00	0.00
1	Nebraska Child Support Payment Center									
25484		1/10/2018	1/10/2018		169.65					Ck# 417 Printed
			01-1503.00			CHILD SUPPORT-NE			169.65	0.00
	Nebraska Dept of Revenue									
25492		1/10/2018	1/10/2018		775.91					Ck# 420 Printed
			09-2426.30			Lodging Tax			795.79	0.00
			09-2426.10			Lodging Tax return rounding and collector			0.00	19.88
									795.79	19.88
25493		1/17/2018	1/17/2018		1,312.00					Ck# 421 Printed
			01-2400.10			Keno Taxes			1,312.00	0.00
	Nebraska State Historical Soc									
25504		1/23/2018	1/23/2018		32.00					Posted
			07-3340.00			membership			32.00	0.00
	OSA/Computers Plus									
25499		1/23/2018	1/23/2018		934.32					Posted
			01-3212.00			City Pens			600.00	0.00
			08-3311.00			office supplies			199.99	0.00
			06-3223.00			office supplies			34.15	0.00
			05-3223.00			office supplies			73.23	0.00
			07-3223.00			office supplies			26.95	0.00
									934.32	0.00
	Obrien's True Value									
25535		1/23/2018	1/23/2018		167.72					Posted
			08-3310.00			hardware and supplies			80.36	0.00
			09-3339.00			hardware and supplies			87.36	0.00
									167.72	0.00
	Omaha State Bank									
25483		1/10/2018	1/10/2018		462.50					Posted
			01-1501.00			HSA			462.50	0.00
	Overnite Auto									
25525		1/23/2018	1/23/2018		605.88					Posted
			08-3310.00			fuel pump & battery			605.88	0.00
	Plains Equipment Group									
25534		1/23/2018	1/23/2018		292.62					Posted
			08-3310.00			parts			17.72	0.00
			09-3310.00			parts			274.90	0.00
									292.62	0.00

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Platte Valley Communications (continued)									
25498	1/23/2018	1/23/2018			153.00					Posted
	06-3310.01					repairs to pager			153.00	0.00
	Prachts Ace Hardware									
25500	1/23/2018	1/23/2018			539.82					Posted
	08-3310.00					hardware and supplies			47.78	0.00
	09-3339.00					hardware and supplies			474.46	0.00
	05-3310.00					hardware and supplies			17.58	0.00
									539.82	0.00
	Pristine Cleaning, LLC									
25526	1/23/2018	1/23/2018			325.00					Posted
	02-3419.01					Cleaning Service			325.00	0.00
	Psychology Today									
25537	1/23/2018	1/23/2018			29.97					Posted
	07-3340.00					subscription			29.97	0.00
	Ranchland Ford									
25519	1/23/2018	1/23/2018			77.47					Posted
	08-3310.00					parts			77.47	0.00
	Schmicks Market									
25509	1/23/2018	1/23/2018			578.45					Posted
	01-3212.00					Employee Appreciation dinner			457.27	0.00
	06-3223.00					supplies			18.65	0.00
	06-3310.01					supplies			87.27	0.00
	07-3223.00					santa program supplies			15.26	0.00
									578.45	0.00
	Shane Fiorelli									
25491	1/10/2018	1/10/2018			1,115.00					Ck# 419 Printed
	05-3334.00					Ambulance Incentive withheld by mistake			1,115.00	0.00
	Shopko Store									
25505	1/23/2018	1/23/2018			6.99					Posted
	04-3223.00					batteries			6.99	0.00
	State Income Tax WH NE Online Payment									
25488	1/10/2018	1/10/2018			2,476.17					Ck# 416 Printed
	01-1500.00					STATE MARRIED			1,566.89	0.00
	01-1500.00					STATE SINGLE			909.28	0.00
									2,476.17	0.00
	Trotter Service									
25497	1/23/2018	1/23/2018			512.75					Posted
	08-3310.00					tire & tire repair			318.00	0.00
	06-3225.00					Firemen - Gasoline			42.00	0.00
	05-3225.00					Rescue Unit - Gasoline			66.53	0.00
	09-3225.00					Park - Gasoline			86.22	0.00
									512.75	0.00
	Trotter's Whoa & Go									
25518	1/23/2018	1/23/2018			106.07					Posted
	08-3225.00					Fuel			106.07	0.00
	US Bank Equipment Finance									
25494	1/18/2018	1/18/2018			303.97					Ck# 423 Printed
	01-3216.00					Copier Lease			303.97	0.00
	Verizon Wireless									
25496	1/23/2018	1/23/2018			162.56					Posted
	04-3221.00					Police Internet for Ipads			132.54	0.00
	06-3221.00					Data			30.02	0.00
									162.56	0.00
	Wenquist Inc.									
25536	1/23/2018	1/23/2018			244.39					Posted
	08-3310.00					parts and supplies			116.40	0.00
	09-3310.00					parts and supplies			127.99	0.00
									244.39	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>

71,432.17 62 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/10/2018

Ending: 1/23/2018

Banks: All

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

All Vendors Selected

Payroll 46,732.53

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$183.40
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$892.45
Brent Clark		mileage to NCPA meeting	Travel & Meeting Expen:	\$194.02
Cardmember Services		pesticide training, NCPA workshop	Travel & Meeting Expen:	\$180.00
Century Link		telephone	Telephone/Internet	\$231.82
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,610.68
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,490.40
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,969.77
Custer County Chief		publication and Place Called Home	Printing & Publication	\$234.58
Custer County Chief		publication and Place Called Home	City Promotions	\$930.00
Display Sales		Flags	City Promotions	\$527.60
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,209.98
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,843.57
EFTPS Online Payment		FICA	Payroll Taxes	\$8,451.02
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,976.48
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
League of Municipalities		Mid-Winter Conference registration	Education and Training	\$1,500.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$169.65
Nebraska Dept of Revenue		Keno Taxes	KENO Proceeds	\$1,312.00
OSA/Computers Plus		office supplies	City Promotions	\$600.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
Schmicks Market		Employee Appreciation party and supplies	City Promotions	\$457.27
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$909.28
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,566.89
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
			Total General	\$40,479.03
Municipal Building				
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$325.00
			Total Municipal Building	\$325.00
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$437.47
Century Link		telephone	Telephone/Internet	\$61.51
Garrett Tires & Treads		flat repair	Maint/Repair Equipment	\$22.55
			Total Handi Bus	\$521.53
Police				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$738.18
Carquest of Broken Bow		parts	Maint/Repair Equipment	\$57.82
Century Link		telephone	Telephone/Internet	\$192.86
Consolidated Management Co.		meals for Taylor	Travel & Meeting Expen:	\$71.64
Creative Signs		#s for taylors car	Maint/Repair Equipment	\$35.00
Gateway Motors Inc		parts & repairs	Gas and Oil	\$73.06
Hometown Leasing		copier leases	Copier Maint/Expense	\$111.26
Shopko Store		batteries	Supplies & Postage	\$6.99
Verizon Wireless		telephone and data	Telephone/Internet	\$132.54
			Total Police	\$1,419.35
Rescue Unit				
Insurance Aid Services		Insurance Aid Fees	Insurance Aid Fees	\$985.32
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$83.78
OSA/Computers Plus		office supplies	Supplies & Postage	\$73.23
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$17.58
Shane Fiorelli		Ambulance Incentive withheld by mistake	Ambulance Driver Incen:	\$1,115.00
Trotter Service		tire, tire repair and fuel	Gas and Oil	\$66.53
			Total Rescue Unit	\$2,341.44
Fire				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$37.40
OSA/Computers Plus		office supplies	Supplies & Postage	\$34.15
Platte Valley Communications		repairs to pager	Main/Rep Equip-Loose E	\$153.00
Schmicks Market		Employee Appreciation party and supplies	Supplies & Postage	\$18.65
Schmicks Market		Employee Appreciation party and supplies	Main/Rep Equip-Loose E	\$87.27
Trotter Service		tire, tire repair and fuel	Gas and Oil	\$42.00
Verizon Wireless		telephone and data	Telephone/Internet	\$30.02
			Total Fire	\$402.49
Library				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Brodart Co.		id card holder	Supplies & Postage	\$248.00
Eakes Office Products		fax unit	Copier Maint/Expense	\$200.00
Hometown Leasing		copier leases	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$379.02
Kearney Hub		subscription	Book Purchases	\$182.00
Nebraska State Historical Soc		membership	Book Purchases	\$32.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$26.95
Psychology Today		subscription	Book Purchases	\$29.97
Schmicks Market		Employee Appreciation party and supplies	Supplies & Postage	\$15.26
			Total Library	\$1,202.11
Street				
Bon Tool Co.		brooms and floats	Shop Tools	\$88.85
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,175.80
Cardmember Services		pesticide training, NCPA workshop	Association Dues	\$80.00
Carquest of Broken Bow		parts	Maint/Repair Equipment	\$129.69
Century Link		telephone	Telephone/Internet	\$32.74
Custer County Hiway Dept.		culvert	Storm Sewers	\$426.15
Gateway Motors Inc		parts & repairs	Maint/Repair Equipment	\$299.77
Matheson Tri-Gas Inc		oxygen & argon saw blade	Maint/Repair Equipment	\$107.11
Monte Clark		meals	Travel & Meeting Expense	\$23.61
Mt. Custer Truck Sales		pins and bushings	Maint/Repair Equipment	\$161.70
Myers Construction Co		snow removal	Snow Removal	\$1,520.00
OSA/Computers Plus		office supplies	Maintenance & Repair B	\$199.99
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$80.36
Overnite Auto		fuel pump & battery	Maint/Repair Equipment	\$605.88
Plains Equipment Group		parts	Maint/Repair Equipment	\$17.72
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$47.78
Ranchland Ford		parts	Maint/Repair Equipment	\$77.47
Trotter Service		tire, tire repair and fuel	Maint/Repair Equipment	\$318.00
Trotter's Whoa & Go		fuel	Gas and Oil	\$106.07
Wenquist Inc.		parts and supplies	Maint/Repair Equipment	\$116.40
			Total Street	\$5,615.09
Park				
Ansley Lumber and Supply		boards for picnic tables	Maintenance/Repair Gro	\$625.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$372.75
Century Link		telephone	Telephone/Internet	\$32.74
Deere Credit Inc.		mower leases	Equipment Purchases	\$14,309.22
Mead Lumber		sander, sandpaper, and supplies for picnic t	Maintenance/Repair Gro	\$583.63
Nebraska Dept of Revenue		Lodging Tax	RV Park Rental Fees	(\$19.88)
Nebraska Dept of Revenue		Lodging Tax	RV Park Lodging Tax	\$795.79
Obrien's True Value		hardware and supplies	Maintenance/Repair Gro	\$87.36
Plains Equipment Group		parts	Maint/Repair Equipment	\$274.90
Prachts Ace Hardware		hardware and supplies	Maintenance/Repair Gro	\$474.46
Trotter Service		tire, tire repair and fuel	Gas and Oil	\$86.22
Wenquist Inc.		parts and supplies	Maint/Repair Equipment	\$127.99
			Total Park	\$17,750.18
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$58.95
			Total Swimming Pool	\$58.95
ST Infra/Capital				
Central Nebraska Electric, Inc.		microphone jack and electrical work	Library	\$1,317.00
			Total ST Infra/Capital	\$1,317.00
				\$71,432.17

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 1/10/2018
 Ending Date: 1/23/2018

Payroll 46,732.53

City Account Balances December 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	(22,013.90)	4,877,592.43	(4,584,414.91)	271,163.62
Bond Account	178,948.73	982.87	(24,816.25)	155,115.35
Street Dept Savings	200.10	-	-	200.10
Health Insurance	105,861.52	51,895.39	(21,283.56)	136,473.35
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	2,762.49	0.21	-	2,762.70
Redevelopment Authority (CRA)	11,409.92	-	-	11,409.92
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Bond CD 394	112,751.90	-	-	112,751.90
Bond CD 783	100,701.84	-	-	100,701.84
 <u>Bruning State Bank</u>				
General Money Market	133,331.41	2,500,280.55	-	2,633,611.96
General Savings	243,850.72	8,521.82	-	252,372.54
Sales Tax Money Market	132,705.95	56.35	-	132,762.30
Sales Tax Savings	187,091.78	142,630.49	(50,000.00)	279,722.27
General Checking	101.64	50,000.00	(50,000.00)	101.64
Memorial Fund	38,306.32	23.88	-	38,330.20
CD Cell Financial Assistance	31,931.65	6.78	-	31,938.43
CDBG	197.98	-	-	197.98
Flex Benefit	6,696.54	252.08	(430.20)	6,518.42
Pension	2,378.28	17,773.94	(17,773.94)	2,378.28
Broken Bow Keno	3,777.28	10,798.73	(7,635.24)	6,940.77
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	5,829.97	11,843.76	18.22 %	5,417.00	65,000.00	53,156.24	16,550.85	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	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	62.26	2,278.00	18.98 %	1,000.00	12,000.00	9,722.00	2,003.62	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	2,430.96	94,987.30	10.60 %	74,662.00	895,942.00	800,954.70	78,284.92	791,643.24
01-2070.00	Bond Funds	4,446,000.00	4,446,000.00	98.80 %	375,000.00	4,500,000.00	54,000.00	931,057.90	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	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	45,511.77	139,241.14	25.09 %	46,250.00	555,000.00	415,758.86	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	23,155.72	23,155.72	14.46 %	13,342.00	160,105.00	136,949.28	25,632.82	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%	43,338.50	117,435.81	32.62 %	30,000.00	360,000.00	242,564.19	97,317.84	395,144.86
01-2303.10	Sales Tax Income 1%	86,677.01	234,871.61	33.55 %	58,333.00	700,000.00	465,128.39	194,635.70	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	12,498.41	27,850.59	30.95 %	7,500.00	90,000.00	62,149.41	25,362.07	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	345.75	8,577.40	21.44 %	3,333.00	40,000.00	31,422.60	9,955.65	37,191.88
01-2400.10	KENO Proceeds	1,624.66	3,411.78	22.75 %	1,250.00	15,000.00	11,588.22	2,244.33	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	3,152.06	11,685.33	27.82 %	3,500.00	42,000.00	30,314.67	12,377.72	44,424.12
01-2401.00	Franchise Tax	0.00	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	440.00	1,320.00	33.00 %	333.00	4,000.00	2,680.00	1,320.00	5,280.00
01-2402.00	Fees/Permits/Licenses	475.00	1,500.00	10.00 %	1,250.00	15,000.00	13,500.00	7,995.00	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	107,623.11	114,934.99	149.35 %	833.00	10,000.00	(104,934.99)	14,259.62	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	658.88	914.91	18.30 %	417.00	5,000.00	4,085.09	853.19	4,090.09
01-2408.00	Miscellaneous Income	0.00	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		4,779,824.06	5,262,028.67	69.43 %	631,545.00	7,578,547.00	2,316,518.33	1,559,843.82	5,031,678.62

Expense**General**

01-3101.00	Salaries	14,192.08	42,228.53	27.24 %	12,917.00	155,000.00	112,771.47	38,840.11	149,658.50
01-3102.00	FICA/Medicare	1,034.24	3,076.10	25.96 %	988.00	11,850.00	8,773.90	2,823.47	10,854.28
01-3103.00	Pension	359.66	1,256.07	15.90 %	658.00	7,900.00	6,643.93	669.28	3,879.04
01-3104.00	Health Insurance	3,090.78	9,272.34	23.18 %	3,333.00	40,000.00	30,727.66	4,928.59	37,164.17
01-3202.00	Education and Training	0.00	393.00	5.61 %	583.00	7,000.00	6,607.00	443.00	1,614.00
01-3205.00	Travel & Meeting Expense	180.00	1,439.70	14.40 %	833.00	10,000.00	8,560.30	1,701.35	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	722.00	722.00
01-3206.00	Association Dues	640.00	800.00	8.89 %	750.00	9,000.00	8,200.00	6,168.50	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	468.35	1,045.81	20.92 %	417.00	5,000.00	3,954.19	885.49	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	2,325.00	2,325.00
01-3212.00	City Promotions	2,221.10	9,394.90	22.37 %	3,500.00	42,000.00	32,605.10	12,524.17	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	24.73	74.01	24.67 %	25.00	300.00	225.99	64.64	268.48
01-3214.00	Legal Fees	4,899.00	9,474.50	27.07 %	2,917.00	35,000.00	25,525.50	17,414.50	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	818.83	1,753.89	29.23 %	500.00	6,000.00	4,246.11	1,553.73	6,469.22
01-3216.10	Software Fees	1,460.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,439.00	1,819.06
01-3217.00	Radio Communications	0.00	26,368.28	16.67 %	13,184.00	158,210.00	131,841.72	31,162.47	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	277.08	730.25	18.26 %	333.00	4,000.00	3,269.75	840.66	3,067.53
01-3222.00	Miscellaneous Expense	250.00	337.00	16.85 %	167.00	2,000.00	1,663.00	87.00	1,629.77
01-3223.00	Supplies & Postage	455.50	950.68	19.01 %	417.00	5,000.00	4,049.32	1,211.94	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	28.00	28.00	5.60 %	42.00	500.00	472.00	1.75	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	0.00	2,166.66	16.67 %	1,083.00	13,000.00	10,833.34	3,249.99	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	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		30,399.35	240,856.92	36.43 %	55,089.00	661,060.00	420,203.08	247,790.42	608,180.93

PROFIT / (LOSS) :

4,749,424.71

5,021,171.75

576,456.00

6,917,487.00

1,896,315.25

1,312,053.40

4,423,497.69

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Current	Budget		Remaining	Fiscal Year 16 - 17	
		Current	Year To Date	%Used		Total	Total		Year To Date	Total
Revenue										
Municipal Building										
02-2304.00	Municipal Building Rentals	800.00	4,575.00	45.75 %	833.00	10,000.00	5,425.00		2,910.00	10,680.00
TOTAL Revenue		800.00	4,575.00	45.75 %	833.00	10,000.00	5,425.00		2,910.00	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	1,112.11	3,034.08	23.34 %	1,083.00	13,000.00	9,965.92		2,932.53	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	229.60	714.51	35.73 %	167.00	2,000.00	1,285.49		601.48	1,989.49
02-3310.00	Maint/Repair Equipment	8.79	328.82	21.92 %	125.00	1,500.00	1,171.18		77.02	633.04
02-3311.00	Maintenance & Repair Bldg	0.00	298.74	0.66 %	3,750.00	45,000.00	44,701.26		1,060.92	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09		0.00	1,068.80
02-3419.01	Contracted Services	725.00	2,175.00	24.17 %	750.00	9,000.00	6,825.00		2,125.00	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		2,075.50	6,863.16	9.15 %	6,250.00	75,000.00	68,136.84		6,846.64	34,901.54
PROFIT / (LOSS) :		(1,275.50)	(2,288.16)		(5,417.00)	(65,000.00)	(62,711.84)		(3,936.64)	(24,221.54)

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	90.00	321.00	26.75 %	100.00	1,200.00	879.00	240.00	1,238.00
03-2410.00	Grant Reimbursement	3,822.00	11,083.00	24.63 %	3,750.00	45,000.00	33,917.00	9,352.00	44,910.00
TOTAL Revenue		3,912.00	11,404.00	24.68 %	3,850.00	46,200.00	34,796.00	9,592.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,678.38	9,173.83	25.84 %	2,958.00	35,500.00	26,326.17	8,707.03	32,255.27
03-3102.00	FICA/Medicare	184.21	639.73	23.52 %	227.00	2,720.00	2,080.27	612.58	2,233.26
03-3103.00	Pension	136.14	476.49	26.84 %	148.00	1,775.00	1,298.51	455.56	1,726.40
03-3104.00	Health Insurance	1,616.14	4,848.42	24.91 %	1,622.00	19,465.00	14,616.58	2,473.60	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	101.25	302.99	25.25 %	100.00	1,200.00	897.01	280.88	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	434.80	1,301.87	28.93 %	375.00	4,500.00	3,198.13	872.04	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	995.99	1,956.79	65.23 %	250.00	3,000.00	1,043.21	103.13	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		6,146.91	18,700.12	26.79 %	5,818.00	69,810.00	51,109.88	13,504.82	62,128.75
PROFIT / (LOSS) :									
		(2,234.91)	(7,296.12)		(1,968.00)	(23,610.00)	(16,313.88)	(3,912.82)	(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	(2,474.00)	(13,642.12)	0.00 %	0.00	0.00	13,642.12	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	0.00	25.00	4.17 %	50.00	600.00	575.00	120.00	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	0.00	20.00	5.71 %	29.00	350.00	330.00	0.00	315.00
04-2414.00	Citation Fines	0.00	125.00	27.78 %	38.00	450.00	325.00	270.00	380.00
TOTAL Revenue		(2,474.00)	(13,472.12)	-842.01 %	134.00	1,600.00	15,072.12	390.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	31,882.87	112,289.66	27.06 %	34,575.00	414,900.00	302,610.34	107,058.49	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	2,300.22	8,195.31	25.77 %	2,650.00	31,800.00	23,604.69	7,783.68	28,510.42
04-3103.00	Pension	1,112.42	3,926.54	17.15 %	1,908.00	22,900.00	18,973.46	4,319.36	15,032.99
04-3104.00	Health Insurance	7,416.56	22,249.68	25.00 %	7,417.00	89,000.00	66,750.32	9,615.61	70,488.40
04-3205.00	Travel & Meeting Expense	225.32	1,803.44	40.08 %	375.00	4,500.00	2,696.56	302.37	558.34
04-3206.00	Association Dues	0.00	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	131.58	131.58
04-3216.00	Copier Maint/Expense	111.26	333.78	24.72 %	112.00	1,350.00	1,016.22	333.78	1,335.12
04-3220.00	Utilities	251.35	631.30	28.70 %	183.00	2,200.00	1,568.70	366.85	1,875.65
04-3221.00	Telephone/Internet	350.70	1,010.43	18.37 %	458.00	5,500.00	4,489.57	992.70	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	248.05	333.27	15.15 %	183.00	2,200.00	1,866.73	535.40	2,751.99
04-3225.00	Gas and Oil	1,979.39	3,195.60	33.64 %	792.00	9,500.00	6,304.40	1,988.70	7,954.61
04-3310.00	Maint/Repair Equipment	55.50	1,381.39	30.70 %	375.00	4,500.00	3,118.61	462.99	4,621.29
04-3311.00	Maintenance & Repair Bldg	94.65	94.65	11.83 %	67.00	800.00	705.35	0.00	254.54
04-3312.00	Uniforms	91.99	213.51	7.12 %	250.00	3,000.00	2,786.49	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	140.10	273.72	19.55 %	117.00	1,400.00	1,126.28	857.82	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	148.95	3,573.25
04-3411.00	Computers	0.00	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	364.17	2,006.17
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	309.34	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		46,260.38	157,350.36	24.80 %	52,877.00	634,550.00	477,199.64	135,854.37	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) :		(48,734.38)	(170,822.48)		(52,743.00)	(632,950.00)	(462,127.52)	(135,464.37)	(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	8,079.23	19,496.24	28.26 %	5,750.00	69,000.00	49,503.76	16,473.93	68,234.26
TOTAL Revenue		8,079.23	19,496.24	28.26 %	5,750.00	69,000.00	49,503.76	16,473.93	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	4,972.80	26.92 %	1,539.00	18,471.00	13,498.20	4,832.20	18,414.70
05-3102.00	FICA/Medicare	181.95	429.05	30.32 %	118.00	1,415.00	985.95	399.52	1,328.65
05-3103.00	Pension	78.14	273.49	26.81 %	85.00	1,020.00	746.51	265.74	1,012.67
05-3104.00	Health Insurance	808.07	2,424.21	24.90 %	811.00	9,735.00	7,310.79	1,236.79	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	188.23	337.77	22.52 %	125.00	1,500.00	1,162.23	120.03	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	85.61	121.60	20.27 %	50.00	600.00	478.40	362.97	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	88.28	242.31	18.64 %	108.00	1,300.00	1,057.69	80.55	728.64
05-3310.00	Maint/Repair Equipment	5.99	242.49	9.70 %	208.00	2,500.00	2,257.51	285.85	2,182.67
05-3313.00	Training	0.00	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	20.10	187.59	62.53 %	25.00	300.00	112.41	38.07	234.28
05-3334.00	Ambulance Driver Incentive	937.36	2,692.36	22.44 %	1,000.00	12,000.00	9,307.64	3,343.75	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	1,435.74	6,258.79	41.73 %	1,250.00	15,000.00	8,741.21	4,190.96	14,938.27
05-3338.00	Ambulance Supplies	383.94	2,340.81	31.21 %	625.00	7,500.00	5,159.19	616.24	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	11,596.68	11,596.68	46.39 %	2,083.00	25,000.00	13,403.32	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		17,230.89	32,321.95	30.73 %	8,763.00	105,166.00	72,844.05	28,355.62	97,492.03
PROFIT / (LOSS) :		(9,151.66)	(12,825.71)		(3,013.00)	(36,166.00)	(23,340.29)	(11,881.69)	(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	0.00	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		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	4,972.80	26.92 %	1,539.00	18,471.00	13,498.20	4,757.20	17,819.20
06-3102.00	FICA/Medicare	96.40	343.55	24.28 %	118.00	1,415.00	1,071.45	331.64	1,224.78
06-3103.00	Pension	78.14	273.49	26.81 %	85.00	1,020.00	746.51	261.66	980.13
06-3104.00	Health Insurance	808.07	2,424.21	24.90 %	811.00	9,735.00	7,310.79	1,236.81	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	32.80	32.80	0.00 %	0.00	0.00	(32.80)	0.00	0.00
06-3220.00	Utilities	849.75	2,291.15	22.91 %	833.00	10,000.00	7,708.85	2,058.29	9,352.00
06-3221.00	Telephone/Internet	49.54	148.53	16.50 %	75.00	900.00	751.47	90.06	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	91.25	272.91	54.58 %	42.00	500.00	227.09	53.64	486.07
06-3225.00	Gas and Oil	14.35	124.86	7.80 %	133.00	1,600.00	1,475.14	318.09	1,597.34
06-3310.00	Maint/Repair Equipment	0.00	2,109.30	21.09 %	833.00	10,000.00	7,890.70	1,494.39	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	118.06	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	298.77	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	240.91	3,237.87	16.19 %	1,667.00	20,000.00	16,762.13	2,891.85	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	0.00	2,029.56	33.83 %	500.00	6,000.00	3,970.44	0.00	0.00
TOTAL Expense		3,682.01	18,908.49	21.38 %	7,368.00	88,441.00	69,532.51	13,910.46	73,577.76
PROFIT / (LOSS) :		(3,682.01)	(18,891.77)		(7,368.00)	(88,441.00)	(69,549.23)	(13,910.46)	(73,577.76)

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	78,872.68	78,872.68	10.18 %	64,583.00	775,000.00	696,127.32	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	82.50	290.00	19.33 %	125.00	1,500.00	1,210.00	451.23	1,648.91
TOTAL Revenue		78,955.18	79,162.68	10.18 %	64,808.00	777,700.00	698,537.32	451.23	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,905.43	37,200.54	27.45 %	11,292.00	135,500.00	98,299.46	35,781.67	134,083.55
07-3102.00	FICA/Medicare	779.03	2,680.08	25.77 %	867.00	10,400.00	7,719.92	2,580.74	9,609.12
07-3103.00	Pension	536.04	1,874.77	26.78 %	583.00	7,000.00	5,125.23	1,797.81	6,768.33
07-3104.00	Health Insurance	1,626.98	4,880.94	24.91 %	1,633.00	19,595.00	14,714.06	2,473.60	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	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	229.43	407.25	22.62 %	150.00	1,800.00	1,392.75	153.19	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	779.24	2,251.87	22.52 %	833.00	10,000.00	7,748.13	1,582.63	10,734.12
07-3221.00	Telephone/Internet	0.00	900.00	53.25 %	141.00	1,690.00	790.00	352.03	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	24.99	239.01	11.38 %	175.00	2,100.00	1,860.99	556.55	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	47.00	456.30	35.10 %	108.00	1,300.00	843.70	739.67	2,080.20
07-3313.00	Training	0.00	520.00	57.78 %	75.00	900.00	380.00	420.00	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	3,248.78	9,782.69	36.23 %	2,250.00	27,000.00	17,217.31	8,269.08	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	195.00	195.00
07-3410.00	Equipment Purchases	49.99	49.99	5.00 %	83.00	1,000.00	950.01	466.72	892.22
07-3419.01	Contracted Services	0.00	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		18,226.91	63,199.84	27.73 %	18,993.00	227,910.00	164,710.16	57,472.00	222,709.78
PROFIT / (LOSS) :		60,728.27	15,962.84		45,815.00	549,790.00	533,827.16	(57,020.77)	10,158.13

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	34,865.57	105,778.11	25.16 %	35,035.00	420,419.00	314,640.89	102,017.75	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		34,865.57	105,923.11	24.96 %	35,368.00	424,419.00	318,495.89	102,557.75	417,391.78
Expense									
Street									
08-3101.00	Salaries	19,283.13	66,667.20	26.93 %	20,627.00	247,520.00	180,852.80	61,108.59	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	1,400.73	4,876.76	25.73 %	1,579.00	18,950.00	14,073.24	4,424.26	17,262.73
08-3103.00	Pension	1,036.78	3,642.98	26.75 %	1,135.00	13,620.00	9,977.02	3,337.14	13,230.19
08-3104.00	Health Insurance	5,356.15	16,068.45	22.10 %	6,060.00	72,720.00	56,651.55	8,941.80	63,960.36
08-3205.00	Travel & Meeting Expense	242.16	345.01	43.13 %	67.00	800.00	454.99	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	1,300.78	1,726.24	12.33 %	1,167.00	14,000.00	12,273.76	1,349.07	12,584.02
08-3221.00	Telephone/Internet	107.25	321.38	17.37 %	154.00	1,850.00	1,528.62	322.19	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	61.52	343.11	34.31 %	83.00	1,000.00	656.89	0.00	958.29
08-3225.00	Gas and Oil	1,276.11	3,528.26	16.80 %	1,750.00	21,000.00	17,471.74	3,351.18	13,928.74
08-3310.00	Maint/Repair Equipment	5,266.00	15,101.62	30.20 %	4,167.00	50,000.00	34,898.38	20,418.02	46,620.56
08-3311.00	Maintenance & Repair Bldg	85.00	630.84	21.03 %	250.00	3,000.00	2,369.16	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	0.00	5,803.74	30.87 %	1,567.00	18,800.00	12,996.26	4,069.37	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	0.00	1,640.80	46.88 %	292.00	3,500.00	1,859.20	2,961.00	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	0.00	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	0.00	656.44	26.26 %	208.00	2,500.00	1,843.56	2,474.73	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	0.00	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	208.55	208.55	12.27 %	142.00	1,700.00	1,491.45	0.00	243.80
08-3424.00	Trucks/Loader	40,489.77	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	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	0.00	(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		76,113.93	223,665.31	30.04 %	62,049.00	744,560.00	520,894.69	220,740.40	690,981.43

PROFIT / (LOSS) :

(41,248.36)	(117,742.20)	(26,681.00)	(320,141.00)	(202,398.80)	(118,182.65)	(273,589.65)
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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									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	10.00	10.00	0.00 %	0.00	0.00	(10.00)	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	2,561.54	5,502.26	30.57 %	1,500.00	18,000.00	12,497.74	6,534.84	28,386.23
09-2426.20	RV Park Rental Sales Tax	179.30	385.13	0.00 %	0.00	0.00	(385.13)	444.02	376.15
09-2426.30	RV Park Lodging Tax	39.16	132.61	0.00 %	0.00	0.00	(132.61)	201.14	73.11
TOTAL Revenue		2,790.00	6,081.60	33.79 %	1,500.00	18,000.00	11,918.40	7,981.00	29,941.49

Expense									
Park									
09-3101.00	Salaries	11,673.53	39,840.36	20.75 %	16,000.00	192,000.00	152,159.64	34,249.13	128,957.96
09-3102.00	FICA/Medicare	876.71	2,998.86	20.40 %	1,225.00	14,700.00	11,701.14	2,578.76	9,712.43
09-3103.00	Pension	618.22	2,167.40	21.04 %	858.00	10,300.00	8,132.60	1,836.81	6,906.00
09-3104.00	Health Insurance	2,297.67	6,893.01	24.41 %	2,353.00	28,235.00	21,341.99	1,195.13	16,539.46
09-3205.00	Travel & Meeting Expense	80.00	80.00	40.00 %	17.00	200.00	120.00	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	57.30	155.90	25.98 %	50.00	600.00	444.10	147.90	651.60
09-3220.00	Utilities	2,023.44	5,271.82	17.57 %	2,500.00	30,000.00	24,728.18	5,646.61	27,353.25
09-3221.00	Telephone/Internet	107.24	321.36	18.90 %	142.00	1,700.00	1,378.64	200.28	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	0.00	54.00	7.20 %	62.00	750.00	696.00	511.70	1,007.76
09-3225.00	Gas and Oil	449.10	1,348.77	15.87 %	708.00	8,500.00	7,151.23	905.66	4,542.49
09-3310.00	Maint/Repair Equipment	252.75	1,116.18	18.60 %	500.00	6,000.00	4,883.82	212.76	4,858.69
09-3311.00	Maintenance & Repair Bldg	1,712.68	4,640.38	77.34 %	500.00	6,000.00	1,359.62	1,055.66	4,768.52
09-3339.00	Maintenance/Repair Grounds	1,457.33	6,462.61	21.54 %	2,500.00	30,000.00	23,537.39	3,863.24	19,322.36
09-3351.00	Equipment Rental	50.00	50.00	16.67 %	25.00	300.00	250.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	0.00	328.14	43.75 %	62.00	750.00	421.86	565.05	770.35
09-3353.00	Trees & Shrubs	3,069.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	0.00	113.40
09-3410.00	Equipment Purchases	216.51	649.53	1.49 %	3,625.00	43,500.00	42,850.47	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	1,328.67	1,874.67
TOTAL Expense		24,941.48	75,647.28	17.89 %	35,235.00	422,835.00	347,187.72	86,442.82	291,283.06

PROFIT / (LOSS) :

(22,151.48)	(69,565.68)	(33,735.00)	(404,835.00)	(335,269.32)	(78,461.82)	(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	98.97	923.99	6.84 %	1,125.00	13,500.00	12,576.01	627.28	13,545.75
10-3221.00	Telephone/Internet	18.95	245.79	24.58 %	83.00	1,000.00	754.21	164.81	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	459.33	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	0.00	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		117.92	2,232.80	1.48 %	12,609.00	151,325.00	149,092.20	2,376.29	127,248.05

PROFIT / (LOSS) :

(117.92)	(2,379.80)	(10,000.00)	(120,025.00)	(117,645.20)	(1,806.29)	(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	279.50	1,990.50	56.87 %	292.00	3,500.00	1,509.50	1,200.00	4,993.50
11-2405.20	CD Cell Gate Receipts	1,010.00	15,223.00	152.23 %	833.00	10,000.00	(5,223.00)	12,575.00	21,866.00
TOTAL Revenue		1,289.50	17,213.50	127.51 %	1,125.00	13,500.00	(3,713.50)	13,775.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	967.50	6,570.00	41.09 %	1,332.00	15,990.00	9,420.00	5,347.50	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	74.01	502.58	40.21 %	104.00	1,250.00	747.42	409.07	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	70.63	423.75	28.25 %	125.00	1,500.00	1,076.25	392.04	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	93.79	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	93.79	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	0.00	54.00	108.00 %	4.00	50.00	(4.00)	0.00	34.58
11-3360.00	Sanitation Contract	36.48	107.94	17.99 %	50.00	600.00	492.06	272.01	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	0.00	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	89.19	857.32	57.15 %	125.00	1,500.00	642.68	66.81	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		1,237.81	9,865.52	20.60 %	3,989.00	47,880.00	38,014.48	6,845.01	32,091.72
PROFIT / (LOSS) :		51.69	7,347.98		(2,864.00)	(34,380.00)	(41,727.98)	6,929.99	(5,232.22)

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	26,319.50	33,537.18	12.90 %	21,667.00	260,000.00	226,462.82	52,933.46	111,175.30
12-4200.01	Library	232,877.86	592,379.70	37.02 %	133,333.00	1,600,000.00	1,007,620.30	107,850.00	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)	1,100,262.36	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	15,678.24	31,297.28
12-4200.09	Transfer ST to Bond Fund	1,527,823.21	1,527,823.21	252.81 %	50,362.00	604,340.00	(923,483.21)	0.00	240,359.00
TOTAL Expense		1,787,020.57	2,159,989.84	86.56 %	207,954.00	2,495,440.00	335,450.16	1,276,843.60	3,841,566.86

PROFIT / (LOSS) :

(1,787,020.57)	(2,159,989.84)	(207,954.00)	(2,495,440.00)	(335,450.16)	(1,276,843.60)	(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	0.00	1,226.09	0.00 %	0.00	0.00	(1,226.09)	0.00	0.00
13-1452.20	Payroll Taxes	0.00	(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
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Date Range : 12/1/2017 To 12/31/2017

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All



MARCH PROBLEM GAMBLING AWARENESS MONTH

- WHEREAS, there are individuals and families in our community adversely affected by problem gambling; and
- WHEREAS, compulsive gambling is often hidden from family members, social services and mental health professionals; and
- WHEREAS, compulsive gambling often occurs in combination with other disorders such as chemical dependency and depression; and
- WHEREAS, it is important to raise awareness of the warning signs of compulsive gamblers and connect them with professional help.

NOW, THEREFORE, I, Cecil Burt, Mayor of Broken Bow, Nebraska, do hereby proclaim March, 2018, as "**Problem Gambling Awareness Month**" and urge citizens to learn more about the consequences of problem gambling and help available through the Nebraska Gamblers Assistance Program.

Date: _____

Signed: _____
Mayor (Name)

(Affix Seal of the City)

**CITY OF BROKEN BOW
ORDINANCE NO. 1178**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA
AMENDING SECTION 30.29: MAYOR AND CITY COUNCIL WAGES, REPEALING
THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS
ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

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

Section 1. That Section 30.29 of the Broken Bow Municipal Code be amended to read as follows:

(A) The Mayor shall be paid an annual wage of \$6,000.00.

(B) The City Council shall be paid an annual wage of \$2,100.00. (Neb. RS17-108)

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall be in full force and effect December 1, 2018 and after its approval and publication according to law.

Passed and approved this 23rd day of January, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2018-6

**RESOLUTION AUTHORIZING PAYMENT #17 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 17 for work performed for Construction Administration through December 29, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$4,433.91 for the Broken Bow Library Design Services/Building Renovation and Addition.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$4,433.91.

PASSED AND APPROVED this 23rd day of January, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

January 8, 2018

Project No: R120249.02

Invoice No: 100628

Invoice Amount: 4,433.91

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

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition
Professional Services through December 29, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$104,100.00	0.00
Bidding and Negotiation	\$9,000.00	100 %	\$9,000.00	\$9,000.00	0.00
Hourly Phase(s)					
Construction Administration			\$45,606.16	\$41,172.25	\$4,433.91
Reimbursable Expenses			\$330.00	\$330.00	0.00
Total	\$144,600.00		\$190,536.16	\$186,102.25	\$4,433.91
Total Amount Due Upon Receipt					\$4,433.91

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

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RESOLUTION 2018-7

**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 the
Furniture at the Broken Bow Library in the amount of \$3,886.22,

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 \$3,886.22 for furniture.

PASSED AND APPROVED this 23rd day of January, 2018.

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: 135121

Date: 01/04/18

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
HONQTM MY1A	CHAIR, MESH, TASK, BK	1	274.63	274.63
HONQTS MY1A	STOOL, MESH, ADJ ARMS, BK	2	304.44	608.88
HON2093NT1	CHAIR, GUEST, SLEDBASE, IRON	8	237.58	1900.64
QRTBLE D440	SIGN, BOARD, LED, 17.3X13	1	58.21	58.21
SWI1757390	SHREDDER, SUPR CROSSCUT, 12 SHT	1	181.28	181.28
LLR99755	CART, TV, FLAT PANEL, BASIC	1	248.32	248.32
SAMSUN32M5	TV, SMART, 32", 1080P, SAMSUNG	1	325.81	325.81
LED MOUNT	MOUNT, WALL, TV LED	2	79.99	159.98
VIEWHD4X2	SWITCH, HDMI, 4X2, ULTRA HD, 4K	1	73.69	73.69
VIEWHD3X1	SWITCH, HDMI, 3X1, ULTRA HD, 4K	1	54.78	54.78

Sub-Total: 3886.22

Shipping: 0.00

Tax [0]: EXEMPT *

Total: 3886.22

DUE UPON RECEIPT: 3886.22

Amount Paid: 0.00

Amount Due: 3886.22

Change: 0.00

ALL RETURNS OVER 30 DAYS ARE SUBJECT TO

A 15% RESTOCKING FEE

THANK YOU!

Return to Agenda