

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

a. Approval of Minutes of February 13th, 2018 Council Meeting [Hyperlink](#)

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

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

F. Old Business:

a. Police Vehicle Bid – May or may not vote to accept the State Bid for the new Police vehicle. [Hyperlink](#)

G. New Business:

a. Board Appointment & Reappointment – May or may not vote approve the appointment of Daniel Jacobsen to the Board of Public Works for a term ending June 2019 and the reappointment of Nancy Ferguson, Susie Rose, and Darrell Sybrant to the Library Board for a four year term ending February 2022. [Hyperlink](#)

b. Resolution 2018-19 – Recommendation of Acceptance – May or may not vote to approve the Recommendation of Acceptance for the Library Renovations. [Hyperlink](#)

c. Indian Hills Playground Equipment – May or may not vote to proceed with the playground equipment at Indian Hills. [Hyperlink](#)

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

I. Closed Session – May or may not vote to enter into closed session to discuss strategy with respect to collective bargaining.

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City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

J. Adjournment

The next City Council Meeting will be on Tuesday, March 13, 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
February 13, 2018**

The Broken Bow City Council met in regular session on Tuesday, February 13, 2018. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on February 1, 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 Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, and Holcomb. Absent: Myers. 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 Neth, to approve the consent agenda for February 13, 2018. Said motion includes approval of Minutes of the January 23rd, 2018 Council Meeting, Minutes of the February 2nd, 2018 Special Meeting, and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Aflac, insurance, \$892.45, \$183.40, \$285.80, \$891.94, \$182.88; American Public Works Association, membership, \$196.00; Automated Printing, Inc., forms, \$480.12; BNSF Railway Company, land lease, \$335.99; Barco, chains, \$1,490.90; Baxter Welding, snow gate, \$1,059.45; Big State Industrial Supply Inc, LED headlamps, \$239.40; Black Hills Energy, gas, \$3,419.18; Blue360 Media, law books, \$67.25; Bound Tree Medical, EMS Supplies, \$344.43; Brent Clark, mileage, \$79.56; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Ambulance Service, conference, \$1,163.22; Broken Bow Chamber of Commerce, membership, \$350.00, ambulance incentive, \$1,085.00; Broken Bow Mun Utilities, fuel, \$1,776.62; Broken Bow Municipal Utilities, fire station, \$81.47, utilities, \$7,353.95; Broken Bow Postmaster, return lights, \$13.50, Broken Bow Rural Fire Board, utilities, \$46.86; Capitol One Bank, supplies, \$76.25; Card Services, supplies, \$278.15; Carquest of Broken Bow, parts, \$139.22; Century Link, phone, \$525.21; Chief Supply Corporation, hat & shirts, \$153.46; City Flex Benefit plan, flex, \$130.21, \$100.00, \$130.21; City of Broken Bow, CD Cell Closure funds, \$3,495.00; City of Broken Bow – Health Insurance, insurance, \$3,610.68, \$28,074.68, \$3,610.68; City of Broken Bow Pension Fund, pension, \$1,969.77, \$6,752.64, \$925.94, \$2,215.81, \$7,177.38; Consolidated Management Co., meals, \$97.36; Custer County Treasurer, interlocal payment, \$13,184.14; Custer Public Power, CD Cell Power, \$128.74; Dan Anderson, flow meter shipping, \$51.46; Deere Credit Inc., mower lease, \$216.51; Dept Correctional SVCS, dumpster, \$200.00; Doug Staab, cameras, \$1,840.39; EFTPS Online Payment, payroll, \$1,940.84, \$5,389.01, \$8,298.82, \$1,939.70, \$5,412.14, \$8,293.92; Eakes Office Products, copies, \$205.01; Evans Feed Co., stock salt, \$164.15; Family Heritage, \$56.00, \$56.00; Fyr-Tek, services on computer, \$611.91; Garrett Tires & Treads, flat tire, \$137.50; Gateway Motors Inc, oil change, \$221.04; General Traffic Controls, signal parts, \$121.60; Great Plains Communications, internet, \$70.95; LaQuinta Inns & Suites, conference rooms, \$1,383.30; League of Municipalities, registration, \$375.00; Marriott Cornhusker Hotel, room for conference, \$220.00; Mead Lumber, supplies, \$1,675.99; Michael Todd & Co, markers, \$616.04; Municipal Emergency Services, repairs, \$942.93; Myers Construction Co, snow removal, \$20,020.00; NMC Exchange LLC, supplies, \$1,116.70; Nebraska Child Support Payment Center, child support, \$169.65, \$169.65; Nebraska Concrete Paving Association, membership, \$62.50; Nebraska Economic Development Assoc, Brent membership, \$100.00; Nebraska Mun Clerks Association, membership, \$35.00; OSA/Computers Plus, supplies, \$181.39; Obrien's True Value, supplies, \$81.82, \$285.18; Omaha State Bank, HSA, \$462.50, \$462.50; Overnite Auto, fuel pump, \$757.48; Pentair Aquatic Eco Systems, aerator repairs, \$194.96; Plains Equipment Group, filters, \$368.59; Platte Valley Communications, repairs, \$1,533.50; Powerplan, mirror, \$123.13; Prachts Ace Hardware, supplies, \$738.76; Presto X Company, pest service, \$101.65; Pristine Cleaning, LLC, cleaning, \$375.00; Public Agency

Training Council, 407 training, \$295.00; Radiology Services PC, DUI arrest, \$166.00; Register of Deeds, lien releases, \$392.00, filing fees, \$286.00; Ron Ripp Construction, door repairs, \$1,185.00; S & L Sanitary Service, trash, \$49.30; Safety Kleen Corp., parts, \$186.96; Site One Landscape Supply, ice melt, \$655.60; State Income Tax WH NE Online Payment, payroll, \$2,348.17, \$2,370.96; Steve Scott, postage, \$45.60; Trotter's Whoa & Go, fuel, \$421.84; Van Diest Supply Co, ULV, \$13,230.00; Verizon Wireless, police internet, \$132.54; Viaero Wireless, cell phone, \$280.99; Vilage Uniform, rugs & laundry, \$154.91; Wenquist Inc., supplies, \$1,905.69; Wholeness Healing Center PC, presentation, \$200.00; Bi-Weekly Payroll, payroll, \$48,387.33; Bi-Weekly Payroll, payroll, \$47,859.04; Total Bills = \$284,211.33.

Broken Bow Chamber Executive Director Deb Kennedy presented a certificate from SafeWise to the Broken Bow Police Department for being ranked as the 5th Safest City in Nebraska.

A project status update from JEO was presented.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:05 p.m. regarding Ordinance 1178, Mayor and Council Wages. Roll call vote: Voting aye: Neth, Sonnichsen, 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 Sonnichsen, seconded by Holcomb, to close the public hearing at 12:06 p.m. regarding Ordinance 1178, Mayor and Council Wages. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

City Clerk Stephanie Wright read the final reading of Ordinance 1178, Mayor and Council Wages.

Moved by Holcomb, seconded by Sonnichsen, to approve Ordinance 1178, Mayor and Council Wages. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to excuse Chris Myers' absence from the February 13th, 2018 meeting. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the appointment of Ryan Vonderohe to the Park Board for a term ending February 2019 and Tyson Havranek to the Planning Commission for a term ending February 2020, and the reappointment of Jeff Oeltjen to the Park Board for a three year term ending February 2021, Cecil Burt III, Travis Hansen, and Jim Girardin, Jr. to the Planning Commission for a three year term ending 2021, and Jason Baum to the Board of Adjustment for a five year term ending 2023. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to table the state bid received for a new police vehicle. Roll vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to renew the trash agreement with S & L Sanitation for five years. Roll vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to renew the trash agreement with the Transfer Station for five years. Roll vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:16 p.m. regarding Resolution 2018-9, Girardin Lot Split at 133 South 9th Avenue and 130 South 10th Avenue. Roll call vote: Voting aye: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. The lot split will break the drainage way off of Girardin's property and the City will be assuming the property from Girardin's. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:21 p.m. regarding Resolution 2018-9, Girardin Lot Split at 133

South 9th Avenue and 130 South 10th Avenue. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2018-9. Said resolution approves the lot split at 133 South 9th Avenue and 130 South 10th Avenue. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:22 p.m. regarding Resolution 2018-10, One & Six Year Plan. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried. Street Superintendent Monte Clark explained the plan. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:26 p.m. regarding Resolution 2018-10, One & Six Year Plan. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-10. Said resolution approves the One & Six Year Street Plan. Roll call vote: Voting aye: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2018-11. Said resolution approves the funding for the Handi-bus Grant. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-12. Said resolution approves payment #1 to JEO Consulting Group Inc. in the amount of \$2,484.00 for work completed on the Broken Bow 2018 Paving Improvements through January 5, 2018. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-13. Said resolution approves the payment #3 to JEO Consulting Group Inc. in the amount of \$3,098.00 for work completed on the Broken Bow Flood Risk Reduction through January 19, 2018. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-14. Said resolution approves payment to Cornhusker State Industries in the amount of \$8,422.00 for furniture for the Library. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-15. Said resolution approves payment #10 to Chief Construction Company in the amount of \$51,962.55 for work completed on the Broken Bow Library through January 31, 2018. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2018-16. Said resolution approves payment to Westbrook Audio in the amount of \$3,757.18 for audio equipment and installation for the Library. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-17. Said resolution approves payment #18 to JEO Consulting Group Inc. in the amount of \$1,578.00 for work completed on the Broken Bow Library Design Services/Building Renovation and Addition through January 26, 2018. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-18. Said resolution approves payment to Bow Family Furniture in the amount of \$24,259.20 for furniture at the Library. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Neth thanked the police for their hard work at being the 5th safest city in Nebraska. Councilman Sonnichsen commended the police and thanked them for helping at school.

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 12:40 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, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 1:00 p.m. from the purpose of discussing litigation. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 1:01 p.m. for the purpose of discussing potential litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to exit out of closed session at 1:20 p.m. from the purpose of discussing potential litigation. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 1:21 p.m. Roll call vote: Voting aye: Sonnichsen, 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										
25660	2/21/2018	2/21/2018			891.94					Posted
	01-1501.00					PRE TAX AFLAC			891.94	0.00
25661	2/21/2018	2/21/2018			182.88					Posted
	01-1501.00					AFLAC POST TAX			182.88	0.00
Beaver Bearing Co Albion										
25675	2/23/2018	2/23/2018			10.73					Posted
	08-3310.00					90 degree swivel			10.73	0.00
Bound Tree Medical										
25676	2/23/2018	2/23/2018			73.56					Posted
	05-3338.00					EMS Supplies			73.56	0.00
Broken Bow Airport Authority										
25677	2/23/2018	2/23/2018			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Cardmember Services										
25678	2/23/2018	2/23/2018			861.26					Posted
	01-3206.00					NE Park and Rec Membership			60.00	0.00
	01-3223.00					stamps			294.00	0.00
	01-3212.00					donuts			29.96	0.00
	01-3223.00					mail W-2, 1099, and 1095's			25.17	0.00
	07-3223.00					universal remote			9.62	0.00
	12-4200.01					trash cans			252.51	0.00
	01-3202.00					NE Park and Rec Conference			190.00	0.00
									861.26	0.00
Central I.T., LLC										
25679	2/23/2018	2/23/2018			660.79					Posted
	12-4200.01					Library router, network cable, setting up co			660.79	0.00
Century Link										
25658	2/14/2018	2/14/2018			85.49					Ck# 560 Printed
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
Chalk Spinner LLC										
25714	2/23/2018	2/23/2018			261.75					Posted
	12-4200.00					materials			261.75	0.00
City Flex Benefit Plan										
25662	2/21/2018	2/21/2018			130.21					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance										
25672	2/21/2018	2/21/2018			3,610.68					Posted
	01-1501.00					HEALTH INSURANCE			3,610.68	0.00
City of Broken Bow Pension Fund										
25663	2/21/2018	2/21/2018			2,215.81					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,215.81	0.00
25664	2/21/2018	2/21/2018			7,128.06					Posted
	01-1502.00					RETIREMENT NEW			7,128.06	0.00
Custer County Chief										
25654	2/14/2018	2/14/2018			311.09					Ck# 561 Printed
	01-3209.00					publication			311.09	0.00
Custer County Treasurer										
25680	2/23/2018	2/23/2018			13,184.14					Posted
	01-3217.00					Communications Interlocal Payment			13,184.14	0.00
Demco										
25673	2/23/2018	2/23/2018			3,063.93					Posted
	07-3223.00					library supplies			204.30	0.00
	07-3410.00					library supplies			539.85	0.00
	12-4200.01					library supplies			2,319.78	0.00
									3,063.93	0.00
Dollar General-Regions 410526										
25683	2/23/2018	2/23/2018			4.66					Posted
	01-3223.00					batteries and soap			4.66	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	EBSCO (continued)									
25682		2/23/2018	2/23/2018		327.61					Posted
			07-3340.00			materials			327.61	0.00
	EFTPS Online Payment									
25668		2/21/2018	2/21/2018		1,949.06					Ck# 566 Printed
			01-1500.00			MEDICARE			1,949.06	0.00
25669		2/21/2018	2/21/2018		5,446.58					Ck# 566 Printed
			01-1500.00			FEDERAL MARRIED			3,186.78	0.00
			01-1500.00			FEDERAL SINGLE			2,259.80	0.00
									5,446.58	0.00
25670		2/21/2018	2/21/2018		8,334.06					Ck# 566 Printed
			01-1500.00			SOCIAL SECURITY			8,334.06	0.00
	Family Heritage									
25665		2/21/2018	2/21/2018		56.00					Posted
			01-1501.00			FAMILY HERITAGE			56.00	0.00
	Geared 4 Sports									
25684		2/23/2018	2/23/2018		1,635.00					Posted
			09-3339.00			volleyball net-melham			1,635.00	0.00
	Great Plains Communications									
25685		2/23/2018	2/23/2018		2,803.63					Posted
			12-4200.01			telephones			2,803.63	0.00
25686		2/23/2018	2/23/2018		730.00					Posted
			07-3221.00			telephone			730.00	0.00
	Holcomb Mechanical LLC									
25687		2/23/2018	2/23/2018		113.82					Posted
			08-3311.00			power switches			113.82	0.00
	Hometown Leasing									
25688		2/23/2018	2/23/2018		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									
25689		2/23/2018	2/23/2018		1,156.94					Posted
			07-3340.00			materials			1,156.94	0.00
	K. Joan Birnie									
25691		2/23/2018	2/23/2018		160.29					Posted
			07-3223.00			norwex mop supplies			160.29	0.00
	KDSI									
25690		2/23/2018	2/23/2018		60.00					Posted
			07-3221.00			email hosting			60.00	0.00
	Lyne's									
25692		2/23/2018	2/23/2018		784.00					Posted
			12-4200.01			refrigerators and microwaves			784.00	0.00
	Matheson Tri-Gas Inc									
25693		2/23/2018	2/23/2018		44.72					Posted
			08-3310.00			argon and oxygen			44.72	0.00
	Matt Friend									
25694		2/23/2018	2/23/2018		2,048.06					Posted
			08-3310.00			cutting edges, hardware kits, curb guards			1,695.00	0.00
			08-3310.00			cross member, conversion kits, plow parts			276.31	0.00
			08-3310.00			cross member, conversion kits, plow parts			161.75	0.00
			08-3310.00			credit			0.00	85.00
									2,133.06	85.00
	Mead Lumber									
25695		2/23/2018	2/23/2018		572.98					Posted
			12-4200.01			library supplies			572.98	0.00
	Med Tech Resource									
25696		2/23/2018	2/23/2018		91.43					Posted
			05-3338.00			mask nebulizers			91.43	0.00

Accounts Payable Detail Listing

City of Broken Bow

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			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Michael Burnett (continued)									
25697		2/23/2018	2/23/2018		8.24					Posted
			08-3205.00			meal			8.24	0.00
	Moore Pet									
25659		2/14/2018	2/14/2018		1,839.92					Ck# 565 Printed
			12-4200.00			Dog Pound Doors-invoice from 2016			1,839.92	0.00
	Myers Construction Co									
25698		2/23/2018	2/23/2018		1,425.00					Posted
			08-3222.10			snow removal			1,425.00	0.00
	NE Department of Health and Human Srvc									
25681		2/23/2018	2/23/2018		40.00					Posted
			10-3206.00			pool license			40.00	0.00
	NMC Exchange LLC									
25699		2/23/2018	2/23/2018		58.39					Posted
			08-3310.00			bolt plate washer			58.39	0.00
	NMVCA									
25700		2/23/2018	2/23/2018		175.00					Posted
			08-3206.00			NMVCA Summer Workshop			175.00	0.00
1	Nebraska Child Support Payment Center									
25667		2/21/2018	2/21/2018		169.65					Ck# 568 Printed
			01-1503.00			CHILD SUPPORT-NE			169.65	0.00
	Nebraska Library Association									
25701		2/23/2018	2/23/2018		225.00					Posted
			07-3206.00			memberships			225.00	0.00
	Nebraska Life Publishing Inc.									
25702		2/23/2018	2/23/2018		44.00					Posted
			07-3340.00			materials			44.00	0.00
	Nebraska State Bank									
25656		2/14/2018	2/14/2018		25,017.26					Ck# 562 Printed
			08-3418.00			street sweeper loan			25,017.26	0.00
	Northern Safety Co., Inc.									
25703		2/23/2018	2/23/2018		249.88					Posted
			08-3410.01			gloves, ear plugs, helmet liners			249.88	0.00
	OCLC Inc.									
25704		2/23/2018	2/23/2018		128.93					Posted
			07-3340.00			materials			128.93	0.00
	OSA/Computers Plus									
25705		2/23/2018	2/23/2018		895.18					Posted
			12-4200.01			library supplies and equipment			895.18	0.00
	Omaha State Bank									
25666		2/21/2018	2/21/2018		462.50					Posted
			01-1501.00			HSA			462.50	0.00
	Penguin Random House									
25706		2/23/2018	2/23/2018		282.75					Posted
			07-3340.00			materials			282.75	0.00
	Presto X Company									
25707		2/23/2018	2/23/2018		47.00					Posted
			07-3311.00			monthly service			47.00	0.00
	Pristine Cleaning, LLC									
25716		2/23/2018	2/23/2018		375.00					Posted
			02-3419.01			Cleaning Service			375.00	0.00
	Ranchland Ford									
25708		2/23/2018	2/23/2018		648.21					Posted
			05-3310.00			annual service for ambulances			648.21	0.00
	Recorded Books, Inc.									
25709		2/23/2018	2/23/2018		467.23					Posted
			07-3340.10			recorded books			467.23	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>
Redbook (continued)								
25710	2/23/2018	2/23/2018	12.00					Posted
	07-3340.00			materials			12.00	0.00
Sonia Castaneda								
25715	2/23/2018	2/23/2018	87.50					Posted
	04-3437.00			translation services			87.50	0.00
State Income Tax WH NE Online Payment								
25671	2/21/2018	2/21/2018	2,385.96					Ck# 567 Printed
	01-1500.00			STATE MARRIED			1,474.81	0.00
	01-1500.00			STATE SINGLE			911.15	0.00
							2,385.96	0.00
Steve Scott								
25711	2/23/2018	2/23/2018	28.89					Posted
	04-3223.00			postage			28.89	0.00
Sublime Artistry								
25674	2/23/2018	2/23/2018	87.00					Posted
	01-3222.00			website hosting			87.00	0.00
Trotter Service								
25655	2/14/2018	2/14/2018	1,195.44					Ck# 563 Printed
	04-3310.00			tires for 402 and 404 and tire repairs			1,195.44	0.00
25712	2/23/2018	2/23/2018	1,763.44					Posted
	08-3225.00			Street - Gasoline			1,375.31	0.00
	06-3225.00			Firemen - Gasoline			72.92	0.00
	05-3225.00			Rescue Unit - Gasoline			104.43	0.00
	09-3225.00			Park - Gasoline			210.78	0.00
							1,763.44	0.00
US Bank Equipment Finance								
25657	2/14/2018	2/14/2018	303.97					Ck# 564 Printed
	01-3216.00			Copier Lease			303.97	0.00
Verizon Wireless								
25713	2/23/2018	2/23/2018	30.02					Posted
	06-3221.00			Data			30.02	0.00

98,728.02 63 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 2/14/2018

Ending: 2/23/2018

Banks: All

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

All Vendors Selected

Payroll

48,139.23

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		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$891.94
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$182.88
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	\$1,083.33
Cardmember Services			Education and Training	\$190.00
Cardmember Services			Association Dues	\$60.00
Cardmember Services			City Promotions	\$29.96
Cardmember Services			Supplies & Postage	\$25.17
Cardmember Services			Supplies & Postage	\$294.00
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	\$7,128.06
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$2,215.81
Custer County Chief		publication	Printing & Publication	\$311.09
Custer County Treasurer		interlocal payment	Radio Communications	\$13,184.14
Dollar General-Regions 410526		batteries and soap	Supplies & Postage	\$4.66
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,949.06
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,186.78
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,259.80
EFTPS Online Payment		FICA	Payroll Taxes	\$8,334.06
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$169.65
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$1,474.81
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$911.15
Sublime Artistry		website hosting	Miscellaneous Expense	\$87.00
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
			Total General	\$48,622.20
Municipal Building				
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$375.00
Police				
Hometown Leasing		copier leases	Copier Maint/Expense	\$111.26
Sonia Castaneda		translation services	Arrest Related Expense	\$87.50
Steve Scott		postage	Supplies & Postage	\$28.89
Trotter Service		tires for 402 and 404 and tire repairs	Maint/Repair Equipment	\$1,195.44
			Total Police	\$1,423.09
Rescue Unit				
Bound Tree Medical		EMS Supplies	Ambulance Supplies	\$73.56
Med Tech Resource		mask nebulizers	Ambulance Supplies	\$91.43
Ranchland Ford		annual service for ambulances	Maint/Repair Equipment	\$648.21
Trotter Service		fuel	Gas and Oil	\$104.43
			Total Rescue Unit	\$917.63
Fire				
Trotter Service		fuel	Gas and Oil	\$72.92
Verizon Wireless		data	Telephone/Internet	\$30.02
			Total Fire	\$102.94
Library				
Cardmember Services			Supplies & Postage	\$9.62
Demco		library supplies	Supplies & Postage	\$204.30
Demco		library supplies	Equipment Purchases	\$539.85
EBSCO		materials	Book Purchases	\$327.61
Great Plains Communications		telephone	Telephone/Internet	\$730.00
Hometown Leasing		copier leases	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,156.94
K. Joan Birnie		norwex mop supplies	Supplies & Postage	\$160.29
KDSI		email hosting	Telephone/Internet	\$60.00
Nebraska Library Association		memberships	Association Dues	\$225.00
Nebraska Life Publishing Inc.		materials	Book Purchases	\$44.00
OCLC Inc.		materials	Book Purchases	\$128.93
Penguin Random House		materials	Book Purchases	\$282.75
Presto X Company		monthly service	Maintenance & Repair B	\$47.00
Recorded Books, Inc.		recorded books	Database	\$467.23
Redbook		materials	Book Purchases	\$12.00
			Total Library	\$4,484.43

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>
Street				
Beaver Bearing Co Albion		90 degree swivel	Maint/Repair Equipment	\$10.73
Holcomb Mechanical LLC		power switches	Maintenance & Repair B	\$113.82
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$44.72
Matt Friend		cutting edges, hardware kits, curb guards	Maint/Repair Equipment	(\$85.00)
Matt Friend		cutting edges, hardware kits, curb guards	Maint/Repair Equipment	\$1,695.00
Matt Friend		cutting edges, hardware kits, curb guards	Maint/Repair Equipment	\$161.75
Matt Friend		cutting edges, hardware kits, curb guards	Maint/Repair Equipment	\$276.31
Michael Burnett		meal	Travel & Meeting Expen:	\$8.24
Myers Construction Co		snow removal	Snow Removal	\$1,425.00
NMC Exchange LLC		bolt plate washer	Maint/Repair Equipment	\$58.39
NMVCA		NMVCA Summer Workshop	Association Dues	\$175.00
Nebraska State Bank		street sweeper loan	Street Sweeper	\$25,017.26
Northern Safety Co., Inc.		gloves, ear plugs, helmet liners	Safety Equipment	\$249.88
Trotter Service		fuel	Gas and Oil	\$1,375.31
			Total Street	\$30,526.41
Park				
Gear 4 Sports		volleyball net-melham	Maintenance/Repair Gro	\$1,635.00
Trotter Service		fuel	Gas and Oil	\$210.78
			Total Park	\$1,845.78
Swimming Pool				
NE Department of Health and Human Sn		pool license	Association Dues	\$40.00
			Total Swimming Pool	\$40.00
ST Infra/Capital				
Cardmember Services			Library	\$252.51
Central I.T., LLC		Library router, network cable, setting up con	Library	\$660.79
Chalk Spinner LLC		materials	Sales Tax Infra Projects	\$261.75
Demco		library supplies	Library	\$2,319.78
Great Plains Communications		telephones	Library	\$2,803.63
Lyne's		refrigerators and microwaves	Library	\$784.00
Mead Lumber		library supplies	Library	\$572.98
Moore Pet		Dog Pound Doors-invoice from 2016	Sales Tax Infra Projects	\$1,839.92
OSA/Computers Plus		library supplies and equipment	Library	\$895.18
			Total ST Infra/Capital	\$10,390.54
				\$98,728.02

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 2/14/2018
 Ending Date: 2/23/2018

Payroll \$48,139.23

City Account Balances January 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	271,163.62	270,450.29	(499,003.62)	42,610.29
Bond Account	155,115.35	29,750.56	-	184,865.91
Street Dept Savings	200.10	-	-	200.10
Health Insurance	136,473.35	51,827.08	(43,845.28)	144,455.15
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	2,762.70	0.24	(137.00)	2,625.94
Redevelopment Authority (CRA)	11,409.92	35,994.98	-	47,404.90
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Bond CD 932	112,751.90	500.76	-	113,252.66
Bond CD 783	100,701.84	-	-	100,701.84
 <u>Bruning State Bank</u>				
General Money Market	2,633,611.96	671.03	-	2,634,282.99
General Savings	252,372.54	98,393.23	-	350,765.77
Sales Tax Money Market	132,762.30	56.38	-	132,818.68
Sales Tax Savings	279,722.27	135,575.87	-	415,298.14
General Checking	101.64	-	-	101.64
Memorial Fund	38,330.20	-	-	38,330.20
CD Cell Financial Assistance	31,938.43	3,501.93	-	35,440.36
CDBG	197.98	-	-	197.98
Flex Benefit	6,518.42	360.42	(624.96)	6,253.88
Pension	2,378.28	-	-	2,378.28
Broken Bow Keno	6,940.77	10,443.63	(6,764.60)	10,619.80
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	7,094.83	18,938.59	29.14 %	5,417.00	65,000.00	46,061.41	23,457.62	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	379.86	581.30	38.75 %	125.00	1,500.00	918.70	334.69	1,629.80
01-2035.00	Motor Vehicle Fee	7,468.67	16,221.45	54.07 %	2,500.00	30,000.00	13,778.55	15,827.75	33,482.22
01-2040.00	County Road Levy	4,042.71	6,320.71	52.67 %	1,000.00	12,000.00	5,679.29	3,197.57	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	86,875.83	181,863.13	20.30 %	74,662.00	895,942.00	714,078.87	124,628.28	791,643.24
01-2070.00	Bond Funds	0.00	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	47,801.66	187,042.80	33.70 %	46,250.00	555,000.00	367,957.20	160,948.65	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	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%	42,377.35	159,813.16	44.39 %	30,000.00	360,000.00	200,186.84	128,590.75	395,144.86
01-2303.10	Sales Tax Income 1%	84,754.70	319,626.31	45.66 %	58,333.00	700,000.00	380,373.69	257,181.52	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	8,443.82	36,294.41	40.33 %	7,500.00	90,000.00	53,705.59	32,408.55	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	5,193.13	13,770.53	34.43 %	3,333.00	40,000.00	26,229.47	16,092.99	37,191.88
01-2400.10	KENO Proceeds	386.20	3,797.98	25.32 %	1,250.00	15,000.00	11,202.02	2,826.23	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	5,778.29	17,463.62	41.58 %	3,500.00	42,000.00	24,536.38	15,818.11	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	0.00	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	175.00	1,675.00	11.17 %	1,250.00	15,000.00	13,325.00	8,370.00	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	90,726.09	205,661.08	056.61 %	833.00	10,000.00	(195,661.08)	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	727.41	1,642.32	32.85 %	417.00	5,000.00	3,357.68	1,081.39	4,090.09
01-2408.00	Miscellaneous Income	64.93	434.93	0.00 %	0.00	0.00	(434.93)	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		392,290.48	5,654,319.15	74.61 %	631,545.00	7,578,547.00	1,924,227.85	1,775,331.94	5,031,678.62

Expense**General**

01-3101.00	Salaries	11,254.58	53,483.11	34.51 %	12,917.00	155,000.00	101,516.89	49,126.57	149,658.50
01-3102.00	FICA/Medicare	809.53	3,885.63	32.79 %	988.00	11,850.00	7,964.37	3,560.74	10,854.28
01-3103.00	Pension	487.96	1,744.03	22.08 %	658.00	7,900.00	6,155.97	1,007.44	3,879.04
01-3104.00	Health Insurance	3,090.78	12,363.12	30.91 %	3,333.00	40,000.00	27,636.88	12,552.89	37,164.17
01-3202.00	Education and Training	1,700.00	2,093.00	29.90 %	583.00	7,000.00	4,907.00	443.00	1,614.00
01-3205.00	Travel & Meeting Expense	426.44	1,866.14	18.66 %	833.00	10,000.00	8,133.86	4,706.70	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	135.00	935.00	10.39 %	750.00	9,000.00	8,065.00	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	118,128.30	124,401.50
01-3208.00	Audit Expense	655.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	530.00	11,530.00
01-3209.00	Printing & Publication	234.58	1,280.39	25.61 %	417.00	5,000.00	3,719.61	1,163.70	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	2,556.61	11,951.51	28.46 %	3,500.00	42,000.00	30,048.49	15,995.93	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	25.10	99.11	33.04 %	25.00	300.00	200.89	86.53	268.48
01-3214.00	Legal Fees	2,143.75	11,618.25	33.20 %	2,917.00	35,000.00	23,381.75	10,080.46	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	350.03	2,103.92	35.07 %	500.00	6,000.00	3,896.08	1,903.76	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,439.00	1,819.06
01-3217.00	Radio Communications	13,184.14	39,552.42	25.00 %	13,184.00	158,210.00	118,657.58	41,549.96	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	317.31	1,047.56	26.19 %	333.00	4,000.00	2,952.44	1,093.16	3,067.53
01-3222.00	Miscellaneous Expense	0.00	337.00	16.85 %	167.00	2,000.00	1,663.00	87.00	1,629.77
01-3223.00	Supplies & Postage	71.50	1,022.18	20.44 %	417.00	5,000.00	3,977.82	1,508.41	3,991.51
01-3223.10	Bank Fees	0.00	2.00	2.00 %	8.00	100.00	98.00	30.00	148.34
01-3223.20	Filing Fees	678.00	706.00	141.20 %	42.00	500.00	(206.00)	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	1,083.33	3,249.99	25.00 %	1,083.00	13,000.00	9,750.01	4,333.32	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		39,203.64	280,060.56	42.37 %	55,089.00	661,060.00	380,999.44	278,649.60	608,180.93

PROFIT / (LOSS) :

353,086.84	5,374,258.59	576,456.00	6,917,487.00	1,543,228.41	1,496,682.34	4,423,497.69
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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									
Municipal Building									
02-2304.00	Municipal Building Rentals	710.00	5,285.00	52.85 %	833.00	10,000.00	4,715.00	3,485.00	10,680.00
TOTAL Revenue		710.00	5,285.00	52.85 %	833.00	10,000.00	4,715.00	3,485.00	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	703.47	3,737.55	28.75 %	1,083.00	13,000.00	9,262.45	4,671.27	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	192.78	192.78	38.56 %	42.00	500.00	307.22	59.46	142.76
02-3223.01	Building Cleaning Supplies	81.04	795.55	39.78 %	167.00	2,000.00	1,204.45	688.23	1,989.49
02-3310.00	Maint/Repair Equipment	207.98	536.80	35.79 %	125.00	1,500.00	963.20	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	700.00	2,875.00	31.94 %	750.00	9,000.00	6,125.00	2,825.00	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		1,885.27	8,748.43	11.66 %	6,250.00	75,000.00	66,251.57	9,381.90	34,901.54
PROFIT / (LOSS) :		(1,175.27)	(3,463.43)		(5,417.00)	(65,000.00)	(61,536.57)	(5,896.90)	(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	0.00	321.00	26.75 %	100.00	1,200.00	879.00	339.00	1,238.00
03-2410.00	Grant Reimbursement	0.00	11,083.00	24.63 %	3,750.00	45,000.00	33,917.00	17,428.00	44,910.00
TOTAL Revenue		0.00	11,404.00	24.68 %	3,850.00	46,200.00	34,796.00	17,767.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,613.88	11,787.71	33.20 %	2,958.00	35,500.00	23,712.29	11,156.74	32,255.27
03-3102.00	FICA/Medicare	179.27	819.00	30.11 %	227.00	2,720.00	1,901.00	779.90	2,233.26
03-3103.00	Pension	136.14	612.63	34.51 %	148.00	1,775.00	1,162.37	585.72	1,726.40
03-3104.00	Health Insurance	1,616.14	6,464.56	33.21 %	1,622.00	19,465.00	13,000.44	6,118.45	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	110.17	413.16	34.43 %	100.00	1,200.00	786.84	376.38	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	437.47	1,739.34	38.65 %	375.00	4,500.00	2,760.66	1,127.74	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	22.55	1,979.34	65.98 %	250.00	3,000.00	1,020.66	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		5,115.62	23,815.74	34.12 %	5,818.00	69,810.00	45,994.26	20,248.06	62,128.75
PROFIT / (LOSS) :		(5,115.62)	(12,411.74)		(1,968.00)	(23,610.00)	(11,198.26)	(2,481.06)	(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	0.00	(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	75.00	100.00	16.67 %	50.00	600.00	500.00	135.00	405.00
04-2412.10	Permits	150.00	150.00	75.00 %	17.00	200.00	50.00	150.00	170.00
04-2413.00	Fines	35.00	55.00	15.71 %	29.00	350.00	295.00	105.00	315.00
04-2414.00	Citation Fines	25.00	150.00	33.33 %	38.00	450.00	300.00	305.00	380.00
TOTAL Revenue		285.00	(13,187.12)	-824.20 %	134.00	1,600.00	14,787.12	695.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	32,776.78	145,066.44	34.96 %	34,575.00	414,900.00	269,833.56	134,724.67	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	2,361.82	10,557.13	33.20 %	2,650.00	31,800.00	21,242.87	9,777.85	28,510.42
04-3103.00	Pension	1,112.81	5,039.35	22.01 %	1,908.00	22,900.00	17,860.65	5,433.62	15,032.99
04-3104.00	Health Insurance	7,416.56	29,666.24	33.33 %	7,417.00	89,000.00	59,333.76	15,958.07	70,488.40
04-3205.00	Travel & Meeting Expense	169.00	1,972.44	43.83 %	375.00	4,500.00	2,527.56	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	445.04	32.97 %	112.00	1,350.00	904.96	445.04	1,335.12
04-3220.00	Utilities	55.71	687.01	31.23 %	183.00	2,200.00	1,512.99	608.93	1,875.65
04-3221.00	Telephone/Internet	325.40	1,335.83	24.29 %	458.00	5,500.00	4,164.17	1,315.93	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	26.99	360.26	16.38 %	183.00	2,200.00	1,839.74	674.20	2,751.99
04-3225.00	Gas and Oil	811.24	4,006.84	42.18 %	792.00	9,500.00	5,493.16	2,656.65	7,954.61
04-3310.00	Maint/Repair Equipment	387.83	1,769.22	39.32 %	375.00	4,500.00	2,730.78	926.36	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	94.65	11.83 %	67.00	800.00	705.35	0.00	254.54
04-3312.00	Uniforms	5.00	218.51	7.28 %	250.00	3,000.00	2,781.49	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	209.98	483.70	34.55 %	117.00	1,400.00	916.30	1,033.17	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	(147.89)	(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	370.65	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	2,560.50	2,560.50	512.10 %	42.00	500.00	(2,060.50)	0.00	0.00
TOTAL Expense		48,330.88	205,681.24	32.41 %	52,877.00	634,550.00	428,868.76	175,006.90	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) :		(48,045.88)	(218,868.36)		(52,743.00)	(632,950.00)	(414,081.64)	(174,311.90)	(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	8,349.82	27,846.06	40.36 %	5,750.00	69,000.00	41,153.94	18,833.74	68,234.26
TOTAL Revenue		8,349.82	27,846.06	40.36 %	5,750.00	69,000.00	41,153.94	18,833.74	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	6,393.60	34.61 %	1,539.00	18,471.00	12,077.40	6,216.40	18,414.70
05-3102.00	FICA/Medicare	93.18	522.23	36.91 %	118.00	1,415.00	892.77	493.30	1,328.65
05-3103.00	Pension	78.14	351.63	34.47 %	85.00	1,020.00	668.37	341.86	1,012.67
05-3104.00	Health Insurance	721.17	3,145.38	32.31 %	811.00	9,735.00	6,589.62	3,068.79	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	134.42	472.19	31.48 %	125.00	1,500.00	1,027.81	160.04	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	73.23	194.83	32.47 %	50.00	600.00	405.17	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	66.53	308.84	23.76 %	108.00	1,300.00	991.16	148.50	728.64
05-3310.00	Maint/Repair Equipment	17.58	260.07	10.40 %	208.00	2,500.00	2,239.93	1,386.60	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	714.00	714.00
05-3332.00	Laundry	0.00	187.59	62.53 %	25.00	300.00	112.41	63.99	234.28
05-3334.00	Ambulance Driver Incentive	895.00	3,587.36	29.89 %	1,000.00	12,000.00	8,412.64	4,083.75	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	985.32	7,244.11	48.29 %	1,250.00	15,000.00	7,755.89	4,190.96	14,938.27
05-3338.00	Ambulance Supplies	83.78	2,424.59	32.33 %	625.00	7,500.00	5,075.41	732.21	5,931.03
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	154.37	223.22
05-3410.00	Equipment Purchases	0.00	11,596.68	46.39 %	2,083.00	25,000.00	13,403.32	11,478.53	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		4,569.15	36,891.10	35.08 %	8,763.00	105,166.00	68,274.90	35,325.02	97,492.03
PROFIT / (LOSS) :		3,780.67	(9,045.04)		(3,013.00)	(36,166.00)	(27,120.96)	(16,491.28)	(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	6,393.60	34.61 %	1,539.00	18,471.00	12,077.40	6,116.40	17,819.20
06-3102.00	FICA/Medicare	93.18	436.73	30.86 %	118.00	1,415.00	978.27	423.72	1,224.78
06-3103.00	Pension	78.14	351.63	34.47 %	85.00	1,020.00	668.37	336.42	980.13
06-3104.00	Health Insurance	721.17	3,145.38	32.31 %	811.00	9,735.00	6,589.62	3,049.66	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	32.80	0.00 %	0.00	0.00	(32.80)	0.00	0.00
06-3220.00	Utilities	587.93	2,879.08	28.79 %	833.00	10,000.00	7,120.92	2,970.34	9,352.00
06-3221.00	Telephone/Internet	49.53	198.06	22.01 %	75.00	900.00	701.94	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	(22.09)	250.82	50.16 %	42.00	500.00	249.18	53.64	486.07
06-3225.00	Gas and Oil	79.40	204.26	12.77 %	133.00	1,600.00	1,395.74	345.95	1,597.34
06-3310.00	Maint/Repair Equipment	0.00	2,109.30	21.09 %	833.00	10,000.00	7,890.70	1,969.42	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	240.27	682.85	17.07 %	333.00	4,000.00	3,317.15	753.12	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	353.33	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	7,786.57	11,024.44	55.12 %	1,667.00	20,000.00	8,975.56	3,848.81	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		11,034.90	29,943.39	33.86 %	7,368.00	88,441.00	58,497.61	20,310.87	73,577.76

PROFIT / (LOSS) :

(11,034.90)	(29,926.67)	(7,368.00)	(88,441.00)	(58,514.33)	(20,310.87)	(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	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	62.00	352.00	23.47 %	125.00	1,500.00	1,148.00	617.22	1,648.91
TOTAL Revenue		62.00	79,224.68	10.19 %	64,808.00	777,700.00	698,475.32	617.22	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,843.81	48,044.35	35.46 %	11,292.00	135,500.00	87,455.65	45,758.36	134,083.55
07-3102.00	FICA/Medicare	774.31	3,454.39	33.22 %	867.00	10,400.00	6,945.61	3,289.52	9,609.12
07-3103.00	Pension	536.04	2,410.81	34.44 %	583.00	7,000.00	4,589.19	2,311.47	6,768.33
07-3104.00	Health Insurance	1,626.98	6,507.92	33.21 %	1,633.00	19,595.00	13,087.08	6,118.45	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	288.91	696.16	38.68 %	150.00	1,800.00	1,103.84	242.10	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	384.65	2,636.52	26.37 %	833.00	10,000.00	7,363.48	2,902.69	10,734.12
07-3221.00	Telephone/Internet	0.00	900.00	53.25 %	141.00	1,690.00	790.00	469.35	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	290.21	529.22	25.20 %	175.00	2,100.00	1,570.78	1,156.52	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	0.00	456.30	35.10 %	108.00	1,300.00	843.70	1,494.29	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	622.99	10,405.68	38.54 %	2,250.00	27,000.00	16,594.32	10,067.11	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	0.00	49.99	5.00 %	83.00	1,000.00	950.01	466.72	892.22
07-3419.01	Contracted Services	900.00	1,800.00	33.33 %	450.00	5,400.00	3,600.00	1,380.00	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		16,267.90	79,467.74	34.87 %	18,993.00	227,910.00	148,442.26	78,074.89	222,709.78
PROFIT / (LOSS) :		(16,205.90)	(243.06)		45,815.00	549,790.00	550,033.06	(77,457.67)	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	150.00	295.00	0.00 %	0.00	0.00	(295.00)	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	33,773.67	139,551.78	33.19 %	35,035.00	420,419.00	280,867.22	134,378.67	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		33,923.67	139,846.78	32.95 %	35,368.00	424,419.00	284,572.22	134,918.67	417,391.78
Expense									
Street									
08-3101.00	Salaries	19,263.12	85,930.32	34.72 %	20,627.00	247,520.00	161,589.68	79,337.26	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	1,393.08	6,269.84	33.09 %	1,579.00	18,950.00	12,680.16	5,716.17	17,262.73
08-3103.00	Pension	1,059.50	4,702.48	34.53 %	1,135.00	13,620.00	8,917.52	4,339.71	13,230.19
08-3104.00	Health Insurance	5,356.15	21,424.60	29.46 %	6,060.00	72,720.00	51,295.40	17,835.12	63,960.36
08-3205.00	Travel & Meeting Expense	23.61	368.62	46.08 %	67.00	800.00	431.38	0.00	427.39
08-3206.00	Association Dues	80.00	80.00	16.00 %	42.00	500.00	420.00	190.00	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	1,697.13	3,423.37	24.45 %	1,167.00	14,000.00	10,576.63	3,515.63	12,584.02
08-3221.00	Telephone/Internet	107.25	428.63	23.17 %	154.00	1,850.00	1,421.37	428.50	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	1,520.00	1,520.00	7.60 %	1,667.00	20,000.00	18,480.00	2,280.00	13,130.71
08-3223.00	Supplies & Postage	0.00	343.11	34.31 %	83.00	1,000.00	656.89	90.51	958.29
08-3225.00	Gas and Oil	1,281.87	4,810.13	22.91 %	1,750.00	21,000.00	16,189.87	4,575.35	13,928.74
08-3310.00	Maint/Repair Equipment	3,073.70	18,175.32	36.35 %	4,167.00	50,000.00	31,824.68	24,899.68	46,620.56
08-3311.00	Maintenance & Repair Bldg	199.99	830.83	27.69 %	250.00	3,000.00	2,169.17	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	88.85	1,729.65	49.42 %	292.00	3,500.00	1,770.35	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	426.15	634.70	37.34 %	142.00	1,700.00	1,065.30	0.00	243.80
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	812.00	11,497.70	23.00 %	4,167.00	50,000.00	38,502.30	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		36,382.40	260,047.71	34.93 %	62,049.00	744,560.00	484,512.29	260,696.08	690,981.43

PROFIT / (LOSS) :

(2,458.73)

(120,200.93)

(26,681.00)

(320,141.00)

(199,940.07)

(125,777.41)

(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	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	10.00	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	500.04	6,002.30	33.35 %	1,500.00	18,000.00	11,997.70	6,858.25	28,386.23
09-2426.20	RV Park Rental Sales Tax	(1,879.60)	(1,494.47)	0.00 %	0.00	0.00	1,494.47	(1,130.68)	376.15
09-2426.30	RV Park Lodging Tax	(789.56)	(656.95)	0.00 %	0.00	0.00	656.95	(574.94)	73.11
TOTAL Revenue		(2,169.12)	3,912.48	21.74 %	1,500.00	18,000.00	14,087.52	5,963.63	29,941.49

Expense

Park									
09-3101.00	Salaries	11,444.11	51,284.47	26.71 %	16,000.00	192,000.00	140,715.53	42,771.53	128,957.96
09-3102.00	FICA/Medicare	848.70	3,847.56	26.17 %	1,225.00	14,700.00	10,852.44	3,220.03	9,712.43
09-3103.00	Pension	629.43	2,796.83	27.15 %	858.00	10,300.00	7,503.17	2,305.55	6,906.00
09-3104.00	Health Insurance	2,297.67	9,190.68	32.55 %	2,353.00	28,235.00	19,044.32	2,663.28	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	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	49.30	205.20	34.20 %	50.00	600.00	394.80	197.20	651.60
09-3220.00	Utilities	1,942.38	7,214.20	24.05 %	2,500.00	30,000.00	22,785.80	8,863.82	27,353.25
09-3221.00	Telephone/Internet	107.24	428.60	25.21 %	142.00	1,700.00	1,271.40	267.02	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	664.96	1,007.76
09-3225.00	Gas and Oil	458.97	1,807.74	21.27 %	708.00	8,500.00	6,692.26	1,078.87	4,542.49
09-3310.00	Maint/Repair Equipment	402.89	1,519.07	25.32 %	500.00	6,000.00	4,480.93	266.73	4,858.69
09-3311.00	Maintenance & Repair Bldg	0.00	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	2,348.24	8,810.85	29.37 %	2,500.00	30,000.00	21,189.15	4,179.32	19,322.36
09-3351.00	Equipment Rental	0.00	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	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	0.00	113.40
09-3410.00	Equipment Purchases	14,525.73	15,175.26	34.89 %	3,625.00	43,500.00	28,324.74	20,424.16	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		35,054.66	110,701.94	26.18 %	35,235.00	422,835.00	312,133.06	116,087.67	291,283.06

PROFIT / (LOSS) :

(37,223.78)

(106,789.46)

(33,735.00)

(404,835.00)

(298,045.54)

(110,124.04)

(261,341.57)

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	(2,014.71)	(2,161.71)	-8.31 %	2,167.00	26,000.00	28,161.71	(1,389.75)	27,538.83
10-2428.00	Concessions	(171.15)	(171.15)	-21.39 %	67.00	800.00	971.15	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		(2,185.86)	(2,332.86)	-7.45 %	2,609.00	31,300.00	33,632.86	(1,389.75)	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	95.21	1,019.20	7.55 %	1,125.00	13,500.00	12,480.80	891.55	13,545.75
10-3221.00	Telephone/Internet	58.95	304.74	30.47 %	83.00	1,000.00	695.26	219.71	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	992.31	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	300.00	300.00	10.00 %	250.00	3,000.00	2,700.00	360.00	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		454.16	2,686.96	1.78 %	12,609.00	151,325.00	148,638.04	4,047.77	127,248.05

PROFIT / (LOSS) :

(2,640.02)	(5,019.82)	(10,000.00)	(120,025.00)	(115,005.18)	(5,437.52)	(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	91.00	2,081.50	59.47 %	292.00	3,500.00	1,418.50	1,335.00	4,993.50
11-2405.20	CD Cell Gate Receipts	750.00	15,973.00	159.73 %	833.00	10,000.00	(5,973.00)	12,855.00	21,866.00
TOTAL Revenue		841.00	18,054.50	133.74 %	1,125.00	13,500.00	(4,554.50)	14,190.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	645.75	7,215.75	45.13 %	1,332.00	15,990.00	8,774.25	6,152.25	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	49.41	551.99	44.16 %	104.00	1,250.00	698.01	470.63	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	23.99	447.74	29.85 %	125.00	1,500.00	1,052.26	470.70	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	156.29	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	34.31	142.25	23.71 %	50.00	600.00	457.75	311.14	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	1,000.00	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	111.50	968.82	64.59 %	125.00	1,500.00	531.18	177.41	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		864.96	10,730.48	22.41 %	3,989.00	47,880.00	37,149.52	9,002.21	32,091.72
PROFIT / (LOSS) :		(23.96)	7,324.02		(2,864.00)	(34,380.00)	(41,704.02)	5,187.79	(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	4,306.50	37,843.68	14.56 %	21,667.00	260,000.00	222,156.32	55,493.46	111,175.30
12-4200.01	Library	219,361.11	811,740.81	50.73 %	133,333.00	1,600,000.00	788,259.19	131,460.00	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)	1,121,045.61	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	0.00	1,527,823.21	252.81 %	50,362.00	604,340.00	(923,483.21)	0.00	240,359.00
TOTAL Expense		223,667.61	2,383,657.45	95.52 %	207,954.00	2,495,440.00	111,782.55	1,323,796.85	3,841,566.86

PROFIT / (LOSS) :

(223,667.61)	(2,383,657.45)	(207,954.00)	(2,495,440.00)	(111,782.55)	(1,323,796.85)	(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 : 1/1/2018 To 1/31/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

STATE OF NEBRASKA CONTRACT AMENDMENT

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
14611 OC
Primary Award
E85 Award

PAGE 1 of 4	ORDER DATE 08/30/17
BUSINESS UNIT 9000	BUYER DIANNA GILLILAND (AS)
VENDOR NUMBER: 503856	
VENDOR ADDRESS: AFL, LLC DBA ANDERSON FORD LINCOLN MERCURY MAZDA 2500 WILDCAT DR PO BOX 83644 LINCOLN NE 68501-3644	

THE CONTRACT PERIOD IS:

SEPTEMBER 23, 2017 THROUGH SEPTEMBER 22, 2018

THIS CONTRACT HAS BEEN AMENDED PER THE FOLLOWING INFORMATION:

NO ACTION ON THE PART OF THE CONTRACTOR NEEDS TO BE TAKEN AT THIS TIME. ORDERS FOR THE MATERIALS AND/OR SERVICES WILL BE MADE AS NEEDED BY THE VARIOUS AGENCIES OF THE STATE.

THIS CONTRACT IS NOT AN EXCLUSIVE CONTRACT TO FURNISH THE MATERIALS AND/OR SERVICES SHOWN BELOW, AND DOES NOT PRECLUDE THE PURCHASE OF SIMILAR MATERIALS AND/OR SERVICES FROM OTHER SOURCES.

THE STATE RESERVES THE RIGHT TO EXTEND THE PERIOD OF THIS CONTRACT BEYOND THE TERMINATION DATE WHEN MUTUALLY AGREEABLE TO THE CONTRACTOR AND THE STATE OF NEBRASKA.

Original/Bid Document 5374 OF

Contract to supply and deliver 2018 OR CURRENT PRODUCTION POLICE MIDSIZE UTILITY VEHICLE ALL WHEEL DRIVE 5 PASSENGER as per the attached specifications for the contract period September 23, 2017 through September 22, 2018.

See attached Master Agreement Terms and Conditions page for approximate units to be purchased. The Unit Price is equal to the Base Price for items before the Option Bid List.

Make/Model: Ford Explorer Police Utility Vehicle

IMPORTANT NOTE: Purchase Orders must have a paint line selected providing Exterior Color, Interior Color, and Seat Color. The colors and color codes are provided on a color chart attached to the contract.

The State reserves the right to extend the period of this contract beyond the termination date when mutually agreeable to the vendor and the State of Nebraska.

Vendor Contact: Bobby Colclasure

Phone: 402-617-4521

E-Mail: bobbyc@andersonautogroup.com

This is the first renewal of the contract as amended. (8/30/17 sc)

Amendment Two (2) as attached. (8/30/17 sc)

Line	Description	Estimated Quantity	Unit of Measure	Unit Price
1	FORD POLICE UTILITY VEHICLE MIDSIZE	20.0000	EA	28,834.0000

2018 or Current Production Year POLICE MIDSIZE UTILITY VEHICLE ALL WHEEL DRIVE 5 PASSENGER

7/16/17
PK Dianna Hillard 9-8-17
BUYER
Douglass Wilson 8-3-17
MATERIEL ADMINISTRATOR

Telephone: (402) 471-6500
Fax: (402) 471-2089

VENDOR NUMBER: 503856

PAGE 2 of 4	ORDER DATE 08/30/17
BUSINESS UNIT 9000	BUYER DIANNA GILLILAND (AS)
VENDOR NUMBER: 503856	

BUYER INITIALS

STATE OF NEBRASKA CONTRACT AMENDMENT

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

PAGE 3 of 4	ORDER DATE 08/30/17
BUSINESS UNIT 9000	BUYER DIANNA GILLILAND (AS)
VENDOR NUMBER: 503856	

CONTRACT NUMBER
14611 OC

Line	Description (DEDUCT)	Estimated Quantity	Unit of Measure	Unit Price
9	DUAL SIDE SPOTLIGHT	20.0000	EA	450.0000
10	DOME LIGHT (DEDUCT)	20.0000	EA	-25.0000
11	UNDER HOOD LIGHT (DEDUCT)	20.0000	EA	-10.0000
12	DROP SHIPMENT CHARGES OUTSIDE THE LINCOLN AREA. ADDITIONAL COSTS OF CHARGES FOR VEHICLE DROP SHIPMENT OUTSIDE THE LINCOLN AREA. DROP SHIPMENT CHARGES WOULD BE FOR VEHICLES BOUGHT BY POLITICAL ENTITIES AND OTHER DIVISIONS OF GOVERNMENT.	20.0000	EA	295.0000
13	VERTICAL MOUNTED TWO (2) CLEAR/WHITE LED MODULES. MOUNTED AT A 45 DEGREE ANGLE TO FRONT OF VEHICLE ON PUSH BUMPER. BLACK BEZEL WITH CLEAR LENSES. SHOCK AND WATER RESISTANT. LEADS TAGGED AS SUCH THAT TERMINATE IN CENTER CONSOLE AREA. LED'S MEET SAE J845, CLASS 1 SPECIFICATIONS. MINIMUM OF THREE (3) LED IN EACH MODULE. FACTORY OR DEALER INSTALLED. (DEDUCT)	20.0000	EA	-109.0000
14	TWO (2) CLEAR/WHITE LED MODULES. MOUNTED ON EITHER SIDE OF REAR LICENSE PLATE ON A LICENSE PLATE BRACKET FOR TWO (2) LIGHTHEADS. BLACK BEZEL WITH CLEAR LENSES. SHOCK AND WATER RESISTANT. LEADS TAGGED AS SUCH THAT TERMINATE IN CENTER CONSOLE AREA. LED'S MEET SAE J845, CLASS 1 SPECIFICATIONS. MINIMUM OF THREE (3) LED IN EACH MODULE. FACTORY OR DEALER INSTALLED. (DEDUCT)	20.0000	EA	-109.0000
15	100 WATT SIREN SPEAKER INSTALLED CENTERED ON PUSH BUMPER WITH SPECIFIC MOUNTING BRACKET. LEADS TAGGED AS SUCH THAT TERMINATE IN OR NEAR THE PASSENGER COMPARTMENT. FACTORY OR DEALER INSTALLED. (DEDUCT)	20.0000	EA	-125.0000
16	SETINA PB 400 PUSH BUMPER WITH INSTALLATION ON FRONT OF VEHICLE. FACTORY OR DEALER INSTALLED. (DEDUCT)	20.0000	EA	-350.0000
17	AUXILIARY BATTERY (DUAL PURPOSE AGM BATTERY) WITH DUAL BATTERY SEPARATER FOR ACCESSORY EQUIPMENT. INSTALLATION ALSO TO INCLUDE BATTERY TRAY AND BRACKET, HEAVY DUTY FUSE, 1 GAUGE OR LARGER CABLE. FACTORY OR DEALER INSTALLED. (DEDUCT)	20.0000	EA	-450.0000


BUYER INITIALS

PK3530JUS/46301N 3M5821 20150901

STATE OF NEBRASKA CONTRACT AMENDMENT

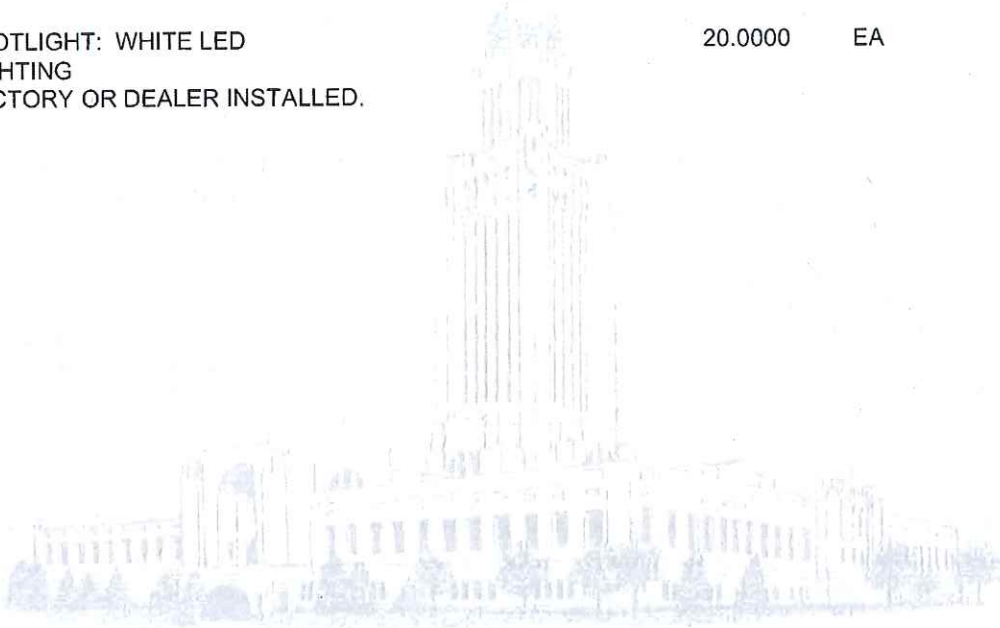
State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

PAGE 4 of 4	ORDER DATE 08/30/17
BUSINESS UNIT 9000	BUYER DIANNA GILLILAND (AS)
VENDOR NUMBER: 503856	

CONTRACT NUMBER
14611 OC

Line	Description	Estimated Quantity	Unit of Measure	Unit Price
18	CLASS III TRAILER TOWING WITH TRAILER LIGHTING CONNECTORS. FACTORY OR DEALER INSTALLED.	20.0000	EA	395.0000
19	PRO-GARD X PUSH BUMPER WITH INSTALLATION ON FRONT OF VEHICLE. FACTORY OR DEALER INSTALLED.	20.0000	EA	2,695.0000
20	SPOTLIGHT: WHITE LED LIGHTING FACTORY OR DEALER INSTALLED.	20.0000	EA	425.0000




BUYER INITIALS

HR3500-ITEM0001-REV001-12/19/01

	<u>Exclude</u>	<u>28,834.⁰⁰</u>
Cloth Rear Seat	-	50. ⁰⁰
Push Bumper	-	350. ⁰⁰
Aux Battery	-	450. ⁰⁰
LED Modules on Bumper	-	109. ⁰⁰
		<u>\$ 27,875.⁰⁰</u>
		<u>27,875.⁰⁰</u>

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

Application for Appointment

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Daniel Jacobson

Home Address: 945 S 11th Ave

Home Telephone: 308-872-6973

Email Address (Optional): _____

Employer: Tyson Foods

Business Telephone: 308-870 0316

Are you a qualified elector of Broken Bow? YES

Why do you want to serve on this board?

Water Background, Elec Background
Grade 4+6 Water Operator Apprentice Elec. (23590)
1293 + 6494

Do you have any conflict of interests in serving on this board? (if yes, please explain)

2 Yes ___ No

Landlord

Please mark the Boards and Commissions you are interested in serving on:

___ City Council ___ Park Board ___ Planning Commission

___ Library Board ___ Board of Adjustment ___ Housing Authority

X Board of Public Works ___ Community Redevelopment Association (CRA)

RESOLUTION 2018-19

**RESOLUTION AUTHORIZING ACCEPTANCE OF
~~RECOMMENDATION OF ACCEPTANCE FOR~~
LIBRARY RENOVATIONS**

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

WHEREAS, a Recommendation of Acceptance for the Library Renovations has been submitted.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Broken Bow that the Recommendation of Acceptance be adopted.

PASSED AND APPROVED this 23rd day of February 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



AIA® Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Broken Bow Library Addition and Renovation 626 S D St, Broken Bow, NE 68822	CONTRACT INFORMATION: Contract For: General Construction Date: February 24, 2017	CERTIFICATE INFORMATION: Certificate Number: 001 Date: February 7, 2018
OWNER: <i>(name and address)</i> City of Broken Bow 314 South 10th Ave P.O. Box 504 Broken Bow, NE 68822	ARCHITECT: <i>(name and address)</i> JEO Architecture, Inc. 2700 Fletcher Avenue Lincoln, Nebraska 68504	CONTRACTOR: <i>(name and address)</i> Chief Construction Co. 3935 Westgate Road Grand Island, NE 68803

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Entire facility. Refer to punch list items.

JEO Architecture, Inc.
ARCHITECT *(Firm Name)*


SIGNATURE

Jarred Meyer, Associate
AIA/LEED AP BD+C,
Associate AIA
PRINTED NAME AND TITLE

January 08, 2017
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Refer to Architectural Punch List dated 12/28/2017 and Mechanical / Electrical Punch List dated 12/28/2017.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within twenty (20) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$5,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Chief Construction Co.
CONTRACTOR *(Firm Name)*


SIGNATURE

Lynn Johnson, Project
Manager
PRINTED NAME AND TITLE

02/07/2018
DATE

City of Broken Bow
OWNER *(Firm Name)*

SIGNATURE

Cecil Burt, Mayor
PRINTED NAME AND TITLE

DATE

BCI Burke Company, LLC

660 Van Dyne Road, Fond du Lac, WI 54936

Tel (920) 921-9220 Fax (920) 921-9566

www.bciburke.com



Date: 1/24/2018

Quote #6352-5

**Accepted Approved Quotation,
Terms and Conditions**

In coordination with **Creative Sites**

Tel: (402) 614-4606

To: City of Broken Bow
1620 B Street
Broken Bow, NE 68822

Signed: _____

Date: _____

Project Name: Indian Hills Park**Project Location:** 1620 S B Street

Broken Bow, NE 68822

Option 6

Prepared by	Estimated Ship Date	Payment Terms		
Jessica Westphal	4-5 weeks after receipt of order	Net 30 Days		
Item	Description	Unit Price	Quantity	Total
Equipment	Custom BCI Burke Voltage Structure including Swings, Benches and Little Diggers shown on Proposal # 905-98954-4	42,909.00	1	42,909.00
Discount	7% National IPA discount per Contract #R170301	(3,003.63)	1	(3,003.63)
Discount	Additional Courtesy Discount	(6,865.92)	1	(6,865.92)
Freight	Delivery to Broken Bow, NE	2,259.35	1	2,259.35
				-
				-
				-
				-
		Total:		\$ 35,298.80

Jessica Westphal

Title: Sales Support Coordinator
BCI Burke Company, LLC

Thank you for the opportunity to provide this quote.
We look forward to filling your park & playground needs in the months and years to come!

Pricing and Freight valid for 30 days from date of quote.

Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

**BCI Burke Company, LLC**

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

660 Van Dyne Road - PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

Play That Moves You®

Certified Proposal #R170301-NE-16730



