

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 14, 2020 @ 6:00 PM**

**Broken Bow Library
626 South D Street, Broken Bow, NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.

A. Call to Order

- B. Open Meetings Act:** This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in this room as required by law.

C. Roll Call

D. Pledge of Allegiance

- E. Submittal of Requests for Future Items:** Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. 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.

- F. Consent Agenda:** Consideration of approving the consent agenda items for ^{January 14, 2020} ~~December 20, 2019~~, which will include the following:
- a. Approval of Minutes of December 20, 2019 Meeting
 - b. Approval of Bills as Posted
 - c. Approval of November Treasurer Report
 - d. Approval of Broken Bow Volunteer Fire Department Roster

G. New Business:

- a. **Prices for Tent Camping** – Consideration of approving the price of \$10.00 per night for tent camping at the RV Park.
- b. **Resolution 2020-1, Flood Risk Reduction** – Consideration of approving payment to JEO Consulting Group Inc. in the amount of \$705.75 ~~of~~ for work completed on the Broken Bow Flood Risk Reduction through December 20, 2019.

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

I. Adjournment

The next City Council Meeting will be on Tuesday, January 28, 2020 @ 6:00 pm @ the Broken Bow Public Library.

**Broken Bow City Council
Meeting Minutes
December 20, 2019**

The Broken Bow City Council met in regular session on Friday, December 20, 2019 at the Broken Bow Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on December 19, 2019. 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 Jonathon Berghorst called the meeting to order at 6:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, Miller, and Holcomb. Absent: None. Mayor Berghorst announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for December 20, 2019. Said motion includes approval of the Minutes of the December 10, 2019 Council Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Sonnichsen, Miller, and Myers. Nays: None. Motion carried.

Aflac, \$631.26, \$213.44; Barco, tire chains, \$3,666.50; Capital One Bank, website, sweatshirts, boots, \$406.37; Carquest of Broken Bow, fuel treatment, \$23.94; Century Link, telephone, \$85.49; City of Broken Bow Flex Benefit, \$116.04; City of Broken Bow – Health Insurance, \$3,396.75; City of Broken Bow Pension Fund, pension, \$1,934.51, \$6,965.42, \$1,366.60; Dollar General-Regions 410526, supplies, \$74.30; EFTPS Online Payment, payroll, \$1,956.08, \$6,038.04, \$8,363.82; Eakes Office Products, supplies; \$63.96; Family Heritage, \$56.00; Fyr-Tek, compressor service, \$644.41; Gary's Super Foods, trash bags, \$9.98; Gateway Motors, clips, \$21.78; Holcomb Mechanical LLC, furnace repair, \$141.80; Holcomb Pharmacy, EMS supplies, \$55.94; Ingram Library Services, materials, \$1,205.26; International Institute Municipal Clerks, membership dues, \$170.00; Justice Data Solutions, Inc., annual fee, \$1,825.00; Kearney Hub, subscription, \$340.95; MacQueen Equipment, street sweeper items, \$563.79; Matheson Tri-Gas Inc., argon & co2, \$54.80; Mead Lumber, bolts, \$10.78; Myers Construction Co, snow removal, \$2,755.00; Nebraska Safety and Fire Equipment, Inc, fire alarm system inspection, \$135.00; OCLC Inc., quarterly subscription, \$138.78; OSA/Computers Plus. Supplies, \$83.98, business cards, \$60.43; Obrien's True Value, supplies, \$43.72; Omaha State Bank, HSA, \$150.00; Paulsen Inc., concrete, \$2,278.50; Plains Equipment Group, bolts & nuts, \$32.80; Popular Mechanics, subscription, \$23.97; Power Solutions, \$505.79; Prachts Ace Hardware, supplies, \$78.44; Presto X Company, monthly service, \$49.00; Prime Plumbing, toilet repair, \$110.00; Pristine Cleaning, LLC, cleaning, \$375.00; Ranchland Ford, oil change explorer, \$53.77; Register of Deeds, filing fees, \$22.00, copies, \$8.50; Sandry Fire Supply LLC, boots, \$626.20; State Income Tax WH NE Online Payment, payroll, \$2,605.49; Steve Scott, postage, \$26.04; The Grand Island Independent, subscription, \$208.00; The North Platte Telegraph, subscription, \$291.20; Titan Machinery-North Platte, washers & springs, \$5.89; Trotter Service, gasoline, \$2,493.82; Trotter's Whoa & Go, fuel, \$101.26; Verizon Wireless, internet, \$143.49; Wenquist Inc., supplies, \$295.85; Woods & Aitken LLP, legal fees \$118.00; Bi-Weekly Payroll, \$48,041.94; Total Bills = \$102,264.87.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 6:49 p.m.
Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion
carried.

Jonathon Berghorst, 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										
28744	12/24/2019	12/24/2019			631.26					Ck# 328 Printed
	01-1501.00					PRE TAX AFLAC			631.26	0.00
28745	12/24/2019	12/24/2019			213.44					Ck# 328 Printed
	01-1501.00					AFLAC POST TAX			213.44	0.00
28759	12/24/2019	12/23/2019			287.87					Ck# 328 Printed
	01-1501.00					BBHA Aflac			287.87	0.00
28766	1/8/2020	1/8/2020			268.19					Posted
	01-1501.00					PRE TAX AFLAC			268.19	0.00
28767	1/8/2020	1/8/2020			103.78					Posted
	01-1501.00					AFLAC POST TAX			103.78	0.00
Barco										
28782	1/14/2020	1/8/2020			1,340.51					Posted
	08-3347.00					school speed limit sign			226.40	0.00
	08-3348.00					traffic cones, LED warning			1,114.11	0.00
									1,340.51	0.00
Black Hills Energy										
28780	1/8/2020	1/8/2020			1,225.40					Ck# 339 Printed
	04-3220.00					Utilities-Gas			453.21	0.00
	02-3220.00					Utilities-Gas			772.19	0.00
									1,225.40	0.00
Bound Tree Medical										
28783	1/14/2020	1/8/2020			659.14					Posted
	05-3338.00					EMS supplies			659.14	0.00
Bow Locksmith										
28784	1/14/2020	1/8/2020			54.95					Posted
	09-3310.00					replace latch			54.95	0.00
Broken Bow Airport Authority										
28785	1/14/2020	1/8/2020			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce										
28786	1/14/2020	1/8/2020			980.00					Posted
	05-3334.00					ambulance incentive			980.00	0.00
Broken Bow Mun Utilities										
28787	1/14/2020	1/8/2020			281.75					Posted
	06-3225.00					fuel			38.47	0.00
	04-3225.00					fuel			243.28	0.00
									281.75	0.00
Broken Bow Municipal Utilities										
28788	1/14/2020	1/8/2020			7,323.02					Posted
	01-3213.00					General - Radio/Weather Station Tower			25.67	0.00
	08-3220.00					Street - Shop Utilities/Trash Removal			1,994.20	0.00
	04-3220.00					Police - Utilities/Trash Removal			356.11	0.00
	04-3315.00					Police - Dog Pound Utilities			146.19	0.00
	09-3220.00					Park - Utilities/Trash Removal			1,794.16	0.00
	09-3220.00					Park - Shop Utilities/Trash Removal			854.66	0.00
	07-3220.00					Library - Utilities/Trash Removal			1,280.95	0.00
	02-3220.00					Pub Bldg - Utilites/Trash Removal			567.99	0.00
	11-3360.00					Tree Dump - Utilities			46.06	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			257.03	0.00
									7,323.02	0.00
Broken Bow Rural Fire Board										
28789	1/14/2020	1/8/2020			205.72					Posted
	06-3410.00					gloves			205.72	0.00
Card Services										
28779	1/8/2020	1/8/2020			615.63					Ck# 338 Printed
	08-3310.00					straps, snow fence, wire, casters			399.83	0.00
	08-3350.00					shop tools			215.80	0.00
									615.63	0.00
28781	1/8/2020	1/8/2020			489.98					Ck# 340 Printed
	09-3310.00					supplies			489.98	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Carquest of Broken Bow (continued)										
28790	1/14/2020	1/8/2020			205.33					Posted
	04-3310.00					battery			163.34	0.00
	06-3225.00					brake cleaner			4.69	0.00
	08-3310.00					cutting tip, water spot remover			37.30	0.00
									<u>205.33</u>	<u>0.00</u>
Central Hydraulic Systems										
28791	1/14/2020	1/8/2020			970.12					Posted
	08-3310.00					part & repairs on pickup & snow plow			970.12	0.00
Central I.T., LLC										
28835	1/10/2020	1/10/2020			3,300.00					Posted
	01-3410.00					4 computers for office			3,300.00	0.00
Century Link										
28792	1/14/2020	1/8/2020			205.88					Posted
	04-3221.00					Police - Basic & Long Distance			205.88	0.00
City Flex Benefit Plan										
28746	12/24/2019	12/24/2019			116.04					Ck# 329 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
28760	12/26/2019	12/26/2019			150.00					Ck# 329 Printed
	01-1501.00					BBHA Flex			150.00	0.00
28768	1/8/2020	1/8/2020			116.04					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
City of Broken Bow - Health Insurance										
28755	12/24/2019	12/24/2019			3,607.15					Ck# 330 Printed
	01-1501.00					HEALTH INSURANCE			3,607.15	0.00
28761	12/27/2019	12/26/2019			26,932.50					Ck# 330 Printed
	01-1501.00					BBHA Health Insurance			5,241.48	0.00
	01-3104.00					Health Insurance			2,256.41	0.00
	08-3104.00					Health Insurance			6,081.05	0.00
	06-3104.00					Health Insurance			752.14	0.00
	04-3104.00					Health Insurance			8,223.04	0.00
	05-3104.00					Health Insurance			752.13	0.00
	09-3104.00					Health Insurance			243.87	0.00
	07-3104.00					Health Insurance			1,696.61	0.00
	03-3104.00					Health Insurance			1,685.77	0.00
									<u>26,932.50</u>	<u>0.00</u>
28777	1/8/2020	1/8/2020			3,607.15					Posted
	01-1501.00					HEALTH INSURANCE			3,607.15	0.00
City of Broken Bow Pension Fund										
28747	12/24/2019	12/24/2019			1,834.51					Ck# 333 Printed
	01-1513.00					RETIREMENT LOAN PAYMENT			1,834.51	0.00
28748	12/24/2019	12/24/2019			6,562.62					Ck# 333 Printed
	01-1502.00					RETIREMENT NEW			6,562.62	0.00
28762	12/31/2019	12/31/2019			1,719.18					Ck# 333 Printed
	01-1502.00					Liability - BBHA			1,719.18	0.00
28769	1/8/2020	1/8/2020			1,694.32					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,694.32	0.00
28770	1/8/2020	1/8/2020			6,943.60					Posted
	01-1502.00					RETIREMENT NEW			6,943.60	0.00
Colonial Insurance										
28764	1/8/2020	1/8/2020			381.91					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			381.91	0.00
28765	1/8/2020	1/8/2020			119.03					Posted
	01-1501.00					COLONIAL LIFE POST TAX			119.03	0.00
Copycat Printing										
333	1/14/2020	1/9/2020			1,251.14					Posted
	01-3211.00					election envelopes			1,251.14	0.00
Custer County Chief										
28794	1/14/2020	1/8/2020			757.33					Posted
	01-3209.00					publication			490.33	0.00
	01-3209.00					help wanted ads			267.00	0.00
									<u>757.33</u>	<u>0.00</u>

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Custer County Treasurer (continued)										
28793	1/14/2020	1/8/2020	11,801.52							Posted
	01-3217.00					Communications Interlocal Payment			11,801.52	0.00
Custer Public Power										
28795	1/14/2020	1/8/2020	99.54							Posted
	11-3220.00					CD Cell Power			99.54	0.00
Custer Transfer Station										
28796	1/14/2020	1/8/2020	6.00							Posted
	09-3339.00					chair			6.00	0.00
Deere Credit Inc.										
28797	1/14/2020	1/8/2020	216.51							Posted
	09-3410.00					mower lease			216.51	0.00
EFTPS Online Payment										
28751	12/24/2019	12/24/2019	2,176.78							Ck# 326 Printed
	01-1500.00					MEDICARE			2,176.78	0.00
28752	12/24/2019	12/24/2019	5,763.18							Ck# 326 Printed
	01-1500.00					FEDERAL MARRIED			2,709.78	0.00
	01-1500.00					FEDERAL SINGLE			3,053.40	0.00
									5,763.18	0.00
28753	12/24/2019	12/24/2019	9,307.34							Ck# 326 Printed
	01-1500.00					SOCIAL SECURITY			9,307.34	0.00
28763	1/3/2020	1/3/2020	18.00							Ck# 334 Printed
	01-1500.00					payroll taxes			18.00	0.00
28773	1/8/2020	1/8/2020	1,965.32							Ck# 335 Printed
	01-1500.00					MEDICARE			1,965.32	0.00
28774	1/8/2020	1/8/2020	5,907.53							Ck# 335 Printed
	01-1500.00					FEDERAL MARRIED			2,837.74	0.00
	01-1500.00					FEDERAL SINGLE			3,069.79	0.00
									5,907.53	0.00
28775	1/8/2020	1/8/2020	8,403.30							Ck# 335 Printed
	01-1500.00					SOCIAL SECURITY			8,403.30	0.00
Eakes Office Products										
28798	1/14/2020	1/8/2020	138.47							Posted
	01-3223.00					supplies			31.98	0.00
	01-3216.00					copies			106.49	0.00
									138.47	0.00
Election Systems and Software										
28799	1/14/2020	1/8/2020	1,542.05							Posted
	01-3211.00					ballot printing			1,542.05	0.00
Family Heritage										
28749	12/24/2019	12/24/2019	56.00							Ck# 331 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00
28771	1/8/2020	1/8/2020	56.00							Posted
	01-1501.00					FAMILY HERITAGE			56.00	0.00
Gary's Super Foods										
28800	1/14/2020	1/8/2020	741.05							Posted
	01-3212.00					employee appreciation dinner			719.57	0.00
	05-3223.00					cleaning supplies			21.48	0.00
									741.05	0.00
Great Plains Communications										
28801	1/14/2020	1/8/2020	70.95							Posted
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									70.95	0.00
Great Western Bank										
28778	1/6/2020	1/6/2020	30.00							Ck# 337 Printed
	01-3223.00					safe deposit box rent			30.00	0.00
Grocery Kart										
28802	1/14/2020	1/9/2020	454.75							Posted
	01-3212.00					employee appreciation dinner			454.75	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>
Heather Hulinsky (continued)										
28803	1/14/2020	1/9/2020			225.00					
	07-3419.01					cleaning at library			225.00	Posted 0.00
Holcomb Pharmacy										
28804	1/14/2020	1/9/2020			20.58					
	05-3338.00					EMS supplies			20.58	Posted 0.00
Hometown Leasing										
28805	1/14/2020	1/9/2020			159.18					
	04-3216.00					Copier Lease			92.66	Posted 0.00
	07-3216.00					Copier Lease			66.52	0.00
									159.18	0.00
Interstate All Battery Center										
28806	1/14/2020	1/9/2020			49.00					
	06-3310.00					batteries for air packs			49.00	Posted 0.00
Kirkpatrick Cleaning Solutions										
28807	1/14/2020	1/9/2020			27.28					
	02-3223.01					paper towels			27.28	Posted 0.00
McCrometer										
28808	1/14/2020	1/9/2020			3,084.35					
	10-3310.00					swimming pool repairs			3,084.35	Posted 0.00
Mead Lumber										
28809	1/14/2020	1/9/2020			8.19					
	08-3310.00					lumber			8.19	Posted 0.00
Medimpex										
28834	1/9/2020	1/9/2020			95.22					
	04-3223.00					hemp test kits			95.22	Posted 0.00
Monte Clark										
28810	1/14/2020	1/9/2020			44.53					
	08-3223.00					ups return costs			44.53	Posted 0.00
Municipal Emergency Services										
28811	1/14/2020	1/9/2020			8,395.00					
	06-3410.00					airpack with 2 bottles			8,395.00	Posted 0.00
Myers Construction Co										
28812	1/14/2020	1/9/2020			1,615.00					
	08-3222.10					snow removal 12-16-19			1,615.00	Posted 0.00
Omaha State Bank										
28750	12/24/2019	12/24/2019			150.00					
	01-1501.00					HSA			150.00	Ck# 332 Printed 0.00
28772	1/8/2020	1/8/2020			150.00					
	01-1501.00					HSA			150.00	Posted 0.00
Plains Equipment Group										
28814	1/14/2020	1/9/2020			117.07					
	09-3310.00					battery			117.07	Posted 0.00
Police Chief Assn of Nebraska										
28813	1/14/2020	1/9/2020			30.00					
	04-3206.00					membership dues			30.00	Posted 0.00
Prachts Ace Hardware										
28815	1/14/2020	1/9/2020			211.17					
	02-3310.00					light bulb			6.99	Posted 0.00
	06-3223.00					wrench			12.99	0.00
	07-3311.00					aerator			9.98	0.00
	08-3310.00					bolt cutters, casters, spray paint, batteries,			132.66	0.00
	09-3339.00					washer, couplehose, hydrant repair kit			48.55	0.00
									211.17	0.00
Pristine Cleaning, LLC										
28816	1/14/2020	1/9/2020			325.00					
	02-3419.01					Cleaning Service			325.00	Posted 0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Quill Corporation (continued)									
28817	1/14/2020	1/9/2020		162.97						Posted
	04-3223.00			3 tables for meeting room				162.97		0.00
	S&L Sanitary Service									
28818	1/14/2020	1/9/2020		49.30						Posted
	09-3219.00			trash around the square				49.30		0.00
	STEVE MOGENSEN									
28832	1/14/2020	1/9/2020		138.01						Posted
	09-3410.01			boot allowance				138.01		0.00
	Sandry Fire Supply LLC									
28819	1/14/2020	1/9/2020		17.86						Posted
	06-3223.00			freight charge for coat				17.86		0.00
	Sara J. Hulinsky									
28820	1/14/2020	1/9/2020		967.00						Posted
	07-3419.01			cleaning service				967.00		0.00
	Schaper and White Law Firm									
28821	1/14/2020	1/9/2020		2,814.58						Posted
	01-3214.00			legal fees				2,814.58		0.00
	State Income Tax WH NE Online Payment									
28754	12/24/2019	12/24/2019		2,505.61						Ck# 327 Printed
	01-1500.00			STATE MARRIED				1,270.71		0.00
	01-1500.00			STATE SINGLE				1,234.90		0.00
								2,505.61		0.00
28776	1/8/2020	1/8/2020		2,590.07						Ck# 336 Printed
	01-1500.00			STATE MARRIED				1,333.62		0.00
	01-1500.00			STATE SINGLE				1,256.45		0.00
								2,590.07		0.00
	Stephanie Wright									
28822	1/14/2020	1/9/2020		23.65						Posted
	01-3212.00			R. Schweitzer plaque				23.65		0.00
	Steve Scott									
28823	1/14/2020	1/9/2020		25.60						Posted
	04-3223.00			screw driver				4.21		0.00
	04-3223.00			paper holder for monitor				21.39		0.00
								25.60		0.00
	T&S Signs									
28824	1/14/2020	1/9/2020		175.00						Posted
	09-3311.00			thin ice signs				175.00		0.00
	Taylor Heating & Cooling LLC									
28825	1/14/2020	1/9/2020		102.00						Posted
	08-3311.00			boiler repairs				102.00		0.00
	Titan Machinery-North Platte									
28826	1/14/2020	1/9/2020		39.58						Posted
	09-3310.00			oil filter				39.58		0.00
	Trotter's Whoa & Go									
28758	12/23/2019	12/23/2019		95.22						Ck# 325 Printed
	06-3225.00			Fuel				95.22		0.00
	V-Bar Sales & Service									
28827	1/14/2020	1/9/2020		70.28						Posted
	08-3310.00			steel				70.28		0.00
	Verizon Wireless									
28828	1/14/2020	1/9/2020		280.07						Posted

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>
Village Uniform (continued)								
28830	1/14/2020	1/9/2020	125.75					Posted
	02-3223.01			rugs			125.75	0.00
Wenquist Inc.								
28831	1/14/2020	1/9/2020	557.21					Posted
	08-3310.00			brake booster, street E, heater hose, close			270.77	0.00
	08-3350.00			socket sets			123.64	0.00
	09-3310.00			z hose end fitting, weathershield			162.80	0.00
							557.21	0.00
			150,542.57	90 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/21/2019

Ending: 1/14/2020

Banks: All

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

All Vendors Selected

Biweekly Payrolls

12-24-2019

\$53,722.63

1-8-2020

\$48,603.19

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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	631.26	
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc	213.44	
Aflac	BBHA Aflac	Health/Life/Acc Insuranc	287.87	
Aflac	PRE TAX AFLAC	Health/Life/Acc Insuranc	268.19	
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc	103.78	
Broken Bow Airport Authority	monthly payment	Airport Monthly Payment	1,083.33	
Broken Bow Municipal Utilities	utilities	Weather Station Expenses	25.67	
Central I.T., LLC	4 computers for office	Equipment Purchases	3,300.00	
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	116.04	
City Flex Benefit Plan	BBHA Flex	Health/Life/Acc Insuranc	150.00	
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	116.04	
City of Broken Bow - Health Insurance	HEALTH INS	Health/Life/Acc Insuranc	3,607.15	
City of Broken Bow - Health Insurance	health insurance	Health/Life/Acc Insuranc	5,241.48	
City of Broken Bow - Health Insurance	HEALTH INS	Health/Life/Acc Insuranc	3,607.15	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	2,256.41	
City of Broken Bow Pension Fund	RETIREMENT NEW	Pension	6,562.62	
City of Broken Bow Pension Fund		Pension	1,719.18	
City of Broken Bow Pension Fund	RETIREMENT NEW	Pension	6,943.60	
City of Broken Bow Pension Fund	RETIREMENT LOAN PAYMENT	Loan Payment	1,834.51	
City of Broken Bow Pension Fund	RETIREMENT LOAN PAYMENT	Loan Payment	1,694.32	
Colonial Insurance	COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	381.91	
Colonial Insurance	COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	119.03	
Copycat Printing	election envelopes	Election Expense	1,251.14	
Custer County Chief	publication & help wanted	Printing & Publication	490.33	
Custer County Chief	publication & help wanted	Printing & Publication	267.00	
Custer County Treasurer	communications interlocal	Radio Communications	11,801.52	
EFTPS Online Payment	MEDICARE	Payroll Taxes	2,176.78	
EFTPS Online Payment	FEDERAL	Payroll Taxes	2,709.78	
EFTPS Online Payment	FEDERAL	Payroll Taxes	3,053.40	
EFTPS Online Payment	FICA	Payroll Taxes	9,307.34	
EFTPS Online Payment	payroll taxes	Payroll Taxes	18.00	
EFTPS Online Payment	MEDICARE	Payroll Taxes	1,965.32	
EFTPS Online Payment	FEDERAL	Payroll Taxes	2,837.74	
EFTPS Online Payment	FEDERAL	Payroll Taxes	3,069.79	
EFTPS Online Payment	FICA	Payroll Taxes	8,403.30	
Eakes Office Products	copies & supplies	Copier Maint/Expense	106.49	
Eakes Office Products	copies & supplies	Supplies & Postage	31.98	
Election Systems and Software	ballot printing	Election Expense	1,542.05	
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00	
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00	
Gary's Super Foods	employee appreciation dinner	City Promotions	719.57	
Great Western Bank	safe deposit box rent	Supplies & Postage	30.00	
Grocery Kart	employee appreciation dinner	City Promotions	454.75	
Omaha State Bank	HSA	Health/Life/Acc Insuranc	150.00	
Omaha State Bank	HSA	Health/Life/Acc Insuranc	150.00	
Schaper and White Law Firm	legal fees	Legal Fees	2,814.58	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	1,270.71	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	1,234.90	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	1,333.62	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	1,256.45	
Stephanie Wright	R. Schweitzer plaque	City Promotions	23.65	
		Total General	\$98,845.17	
Municipal Building				
Black Hills Energy		Utilities	772.19	
Broken Bow Municipal Utilities	utilities	Utilities	567.99	
Kirkpatrick Cleaning Solutions	paper towel	Building Cleaning Suppli	27.28	
Prachts Ace Hardware	supplies	Maint/Repair Equipment	6.99	
Pristine Cleaning, LLC	cleaning service	Contracted Services	325.00	
Uniform Uniform	rugs	Building Cleaning Suppli	125.75	
		Total Municipal Building	\$1,825.20	
Handi Bus				
City of Broken Bow - Health Insurance	health insurance	Health Insurance	1,685.77	
		Total Handi Bus	\$1,685.77	
Police				

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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>
Police				
Broken Hills Energy			Utilities	453.21
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	243.28
Broken Bow Municipal Utilities		utilities	Utilities	356.11
Broken Bow Municipal Utilities		utilities	Dog Care	146.19
Carquest of Broken Bow		supplies	Maint/Repair Equipment	163.34
Century Link		telephone	Telephone/Internet	205.88
City of Broken Bow - Health Insurance		health insurance	Health Insurance	8,223.04
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Medimpex		hemp test kits	Supplies & Postage	95.22
Police Chief Assn of Nebraska		membership dues	Association Dues	30.00
Quill Corporation		3 tables for meeting room	Supplies & Postage	162.97
Steve Scott		screw driver, paper holder for monitor	Supplies & Postage	4.21
Steve Scott		screw driver, paper holder for monitor	Supplies & Postage	21.39
Verizon Wireless		wifi patrol cars	Telephone/Internet	280.07
			Total Police	\$10,477.57
Rescue Unit				
Bound Tree Medical		EMS supplies	Ambulance Supplies	659.14
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	980.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	752.13
Gary's Super Foods		employee appreciation dinner	Supplies & Postage	21.48
Holcomb Pharmacy		EMS supplies	Ambulance Supplies	20.58
Viaero Wireless		telephone	Telephone/Internet	17.36
			Total Rescue Unit	\$2,450.69
Fire				
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	38.47
Broken Bow Rural Fire Board		gloves	Equipment Purchases	205.72
Carquest of Broken Bow		supplies	Gas and Oil	4.69
City of Broken Bow - Health Insurance		health insurance	Health Insurance	752.14
Interstate All Battery Center		batteries for air packs	Maint/Repair Equipment	49.00
Municipal Emergency Services		airpack with 2 bottles	Equipment Purchases	8,395.00
Prachts Ace Hardware		supplies	Supplies & Postage	12.99
Sandry Fire Supply LLC		freight charge for coat	Supplies & Postage	17.86
Trotter's Whoa & Go		fuel	Gas and Oil	95.22
Viaero Wireless		telephone	Telephone/Internet	17.35
			Total Fire	\$9,588.44
Library				
Broken Bow Municipal Utilities		utilities	Utilities	1,280.95
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,696.61
Heather Hulinsky		cleaning at library	Contracted Services	225.00
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Prachts Ace Hardware		supplies	Maintenance & Repair B	9.98
Sara J. Hulinsky		cleaning service	Contracted Services	967.00
			Total Library	\$4,246.06
Street				
Barco		sign, traffic cones, LED warning	Street Signs	226.40
Barco		sign, traffic cones, LED warning	Street Signals/Maintena	1,114.11
Broken Bow Municipal Utilities		utilities	Utilities	1,994.20
Card Services		shop tools	Maint/Repair Equipment	399.83
Card Services		shop tools	Shop Tools	215.80
Carquest of Broken Bow		supplies	Maint/Repair Equipment	37.30
Central Hydraulic Systems		part & repairs on pickup & snow plow	Maint/Repair Equipment	970.12
City of Broken Bow - Health Insurance		health insurance	Health Insurance	6,081.05
Great Plains Communications		internet	Telephone/Internet	35.48
Mead Lumber		lumber	Maint/Repair Equipment	8.19
Monte Clark		ups return costs	Supplies & Postage	44.53
Myers Construction Co		snow removal 12-16-19	Snow Removal	1,615.00
Prachts Ace Hardware		supplies	Maint/Repair Equipment	132.66
Tor Heating & Cooling LLC		boiler repairs	Maintenance & Repair B	102.00
Walker Sales & Service		steel	Maint/Repair Equipment	70.28
Viaero Wireless		telephone	Telephone/Internet	34.71
Wenquist Inc.		supplies	Maint/Repair Equipment	270.77
Wenquist Inc.		supplies	Shop Tools	123.64
			Total Street	\$13,476.07
Park				

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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>
Park				
Blacksmith		replace latch	Maint/Repair Equipment	54.95
Broken Bow Municipal Utilities		utilities	Utilities	1,794.16
Broken Bow Municipal Utilities		utilities	Utilities	854.66
Card Services		supplies	Maint/Repair Equipment	489.98
City of Broken Bow - Health Insurance		health insurance	Health Insurance	243.87
Custer Transfer Station		chair	Maintenance/Repair Gro	6.00
Deere Credit Inc.		mower lease	Equipment Purchases	216.51
Great Plains Communications		internet	Telephone/Internet	35.47
Plains Equipment Group		battery	Maint/Repair Equipment	117.07
Prachts Ace Hardware		supplies	Maintenance/Repair Gro	48.55
S&L Sanitary Service		trash around square	Trash Removal	49.30
STEVE MOGENSEN		boot allowance	Safety Equipment	138.01
T&S Signs		thin ice signs	Maintenance & Repair B	175.00
Titan Machinery-North Platte		oil filter	Maint/Repair Equipment	39.58
Viaero Wireless		telephone	Telephone/Internet	34.71
Wenquist Inc.		supplies	Maint/Repair Equipment	162.80
			Total Park	\$4,460.62
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	257.03
McCrometer		swimming pool repairs	Maint/Repair Equipment	3,084.35
			Total Swimming Pool	\$3,341.38
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	46.06
Custer Public Power		CD Cell Power	Utilities	99.54
			Total Sanitation	\$145.60
				<u>\$150,542.57</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/21/2019
 Ending Date: 1/14/2020

Biweekly Payroll
 12-24-2019 \$53,722.63
 1-8-2020 \$48,603.19

City Account Balances November 2019

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	70,036.60	290,080.96	(362,487.49)	(2,369.93)
Bond Account	507,691.17	2,222.31	(6,455.00)	503,458.48
Street Dept Savings	200.71	-	-	200.71
Health Insurance	(21,005.92)	262,714.63	(206,644.48)	35,064.23
Library Maintenance Fund	6,606.00	-	-	6,606.00
Short-Term Disability/Health	1,771.88	0.34	-	1,772.22
Redevelopment Authority (CRA)	11,378.87	-	-	11,378.87
Redevelopment Authority Savings (CRA)	13,310.82	-	-	13,310.82
Community Betterment	6,103.17	6,543.25	-	12,646.42
Bond CD 932	116,249.93	512.77	-	116,762.70
Bond CD 783	102,858.04	-	-	102,858.04
 <u>Bruning State Bank</u>				
General Money Market	2,921,205.28	1,320.54	-	2,922,525.82
General Savings	562,349.18	14,208.84	(100,000.00)	476,558.02
Sales Tax Money Market	840,148.83	517.90	-	840,666.73
Sales Tax Savings	1,049,137.49	96,901.41	-	1,146,038.90
General Checking	34,065.64	100,000.00	(133,964.00)	101.64
Memorial Fund	23,480.58	-	-	23,480.58
CD Cell Financial Assistance	41,847.11	10.32	-	41,857.43
CDBG	197.98	-	-	197.98
Flex Benefit	7,469.31	382.08	-	7,851.39
Pension	2,363.28	30,432.58	(30,432.58)	2,363.28
Broken Bow Keno	15,123.09	11,722.55	(18,497.48)	8,348.16
City Square Ira Stone Memorial CD	4,471.87	-	-	4,471.87
Health CD 247	152,563.19	-	-	152,563.19
Health CD 248	166,150.49	-	-	166,150.49
Health CD 462	77,612.42	-	-	77,612.42
Health CD 706	61,583.32	-	-	61,583.32

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
General								
01-2020.00	Motor Vehicle Tax	6,390.66	12,662.93	0.00 %	0.00	0.00	11,824.26	77,953.44
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	269.07	0.00 %	0.00	0.00	219.85	1,948.71
01-2035.00	Motor Vehicle Fee	0.00	9,266.65	0.00 %	0.00	0.00	9,051.42	34,832.93
01-2040.00	County Road Levy	198.91	1,828.85	0.00 %	0.00	0.00	3,116.78	28,801.69
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00	59,405.18
01-2060.00	Property Tax	7,421.94	68,177.84	0.00 %	0.00	0.00	64,176.22	968,607.01
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	0.00	0.00	5,975.05	12,202.06
01-2090.00	Interlocal Fire Board	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
01-2200.00	Utility Transfer	43,446.48	92,368.73	0.00 %	0.00	0.00	94,157.37	574,434.29
01-2205.00	Utility Transfer Adm Costs	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
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	155,593.61
01-2301.00	Government Subdivision Aid	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
01-2303.00	Sales Tax Income .5%	28,475.19	63,693.21	0.00 %	0.00	0.00	108,310.46	588,847.57
01-2303.10	Sales Tax Income 1%	56,950.37	127,386.41	0.00 %	0.00	0.00	216,620.91	1,177,695.16
01-2303.20	Sales Tax Motor Vehicle .5%	11,475.85	20,903.89	0.00 %	0.00	0.00	19,649.78	116,357.99
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	2,807.35	7,312.53	0.00 %	0.00	0.00	16,016.21	38,880.26
01-2400.10	KENO Proceeds	6,543.25	3,893.25	0.00 %	0.00	0.00	2,007.01	47,086.75
01-2400.20	Hotel/Motel Occupation Tax	4,147.84	10,072.40	0.00 %	0.00	0.00	7,158.24	42,568.76
01-2401.00	Franchise Tax	6,376.56	13,126.51	0.00 %	0.00	0.00	0.00	25,280.92
01-2401.10	Lease Payments/Tower Rent	584.00	1,068.00	0.00 %	0.00	0.00	484.00	4,356.00
01-2402.00	Fees/Permits/Licenses	755.00	860.00	0.00 %	0.00	0.00	1,065.00	15,695.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	344.43
01-2405.00	Miscellaneous Reimbursements	197.33	230.22	0.00 %	0.00	0.00	16,926.77	52,941.57
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	1,936.03	4,134.09	0.00 %	0.00	0.00	3,567.91	30,104.58
01-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	33,301.00	71,455.20
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		177,706.76	437,254.58	0.00 %	0.00	0.00	613,628.24	4,125,393.11
Expense								
General								
01-3101.00	Salaries	6,732.00	16,780.00	0.00 %	0.00	0.00	31,525.95	119,611.14
01-3102.00	FICA/Medicare	461.68	1,177.03	0.00 %	0.00	0.00	2,308.79	8,509.90
01-3103.00	Pension	370.28	922.94	0.00 %	0.00	0.00	1,439.97	(1,317.20)
01-3104.00	Health Insurance	2,256.40	4,512.80	0.00 %	0.00	0.00	6,181.56	29,172.81
01-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	350.00	2,758.50
01-3205.00	Travel & Meeting Expense	0.00	480.00	0.00 %	0.00	0.00	236.23	2,755.76
01-3205.01	Admin. Mileage Reimb	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

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
General										
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	68.50
01-3206.00	Association Dues	0.00	5,518.50	0.00 %	0.00	0.00	(5,518.50)	685.00	8,937.00	8,937.00
01-3207.00	Bonds & Insurance	525.00	154,215.16	0.00 %	0.00	0.00	(154,215.16)	141,702.68	153,919.68	153,919.68
01-3208.00	Audit Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,180.00	12,180.00
01-3209.00	Printing & Publication	636.18	1,308.26	0.00 %	0.00	0.00	(1,308.26)	599.47	3,599.82	3,599.82
01-3210.00	Longevity Pay	0.00	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 %	0.00	0.00	0.00	0.00	100.00	100.00
01-3212.00	City Promotions	425.59	467.34	0.00 %	0.00	0.00	(467.34)	5,097.50	13,938.54	13,938.54
01-3212.10	KENO Taxes	0.00	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	0.00
01-3213.00	Weather Station Expense	24.82	59.46	0.00 %	0.00	0.00	(59.46)	50.53	330.31	330.31
01-3214.00	Legal Fees	1,726.75	3,755.91	0.00 %	0.00	0.00	(3,755.91)	1,803.84	34,967.19	34,967.19
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	597.29	926.95	0.00 %	0.00	0.00	(926.95)	681.47	6,693.15	6,693.15
01-3216.10	Software Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	129.59	1,617.54	1,617.54
01-3217.00	Radio Communications	11,801.52	23,603.04	0.00 %	0.00	0.00	(23,603.04)	22,466.98	134,801.88	134,801.88
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	238.20	474.82	0.00 %	0.00	0.00	(474.82)	589.52	3,266.84	3,266.84
01-3222.00	Miscellaneous Expense	87.00	87.00	0.00 %	0.00	0.00	(87.00)	808.12	2,938.54	2,938.54
01-3223.00	Supplies & Postage	247.22	291.56	0.00 %	0.00	0.00	(291.56)	1,097.70	5,116.40	5,116.40
01-3223.10	Bank Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3223.20	Filing Fees	96.00	96.00	0.00 %	0.00	0.00	(96.00)	0.00	46.00	46.00
01-3224.00	Sales Tax Infra Projects	0.00	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	0.00
01-3409.00	Airport Monthly Payment	1,083.33	2,166.66	0.00 %	0.00	0.00	(2,166.66)	2,166.66	13,000.00	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	125.00	125.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		27,309.26	216,843.43	0.00 %	0.00	0.00	(216,843.43)	219,921.56	557,137.30	557,137.30
PROFIT / (LOSS) :		150,397.50	220,411.15		0.00	0.00	(220,411.15)	393,706.68	3,568,255.81	

City of Broken Bow

Account	Account Name	Fiscal Year 19 - '20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Municipal Building										
02-2304.00	Municipal Building Rentals	1,745.00	3,995.00	0.00 %	0.00	0.00	(3,995.00)	3,468.00	13,153.00	
TOTAL Revenue		1,745.00	3,995.00	0.00 %	0.00	0.00	(3,995.00)	3,468.00	13,153.00	
Expense										
Municipal Building										
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
02-3220.00	Utilities	1,340.63	2,101.32	0.00 %	0.00	0.00	(2,101.32)	2,257.69	13,151.64	
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 %	0.00	0.00	0.00	205.42	341.51	
02-3223.01	Building Cleaning Supplies	128.19	412.57	0.00 %	0.00	0.00	(412.57)	240.93	2,150.09	
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.45	
02-3311.00	Maintenance & Repair Bldg	665.95	2,635.22	0.00 %	0.00	0.00	(2,635.22)	659.98	12,645.07	
02-3410.00	Equipment Purchases	85.99	85.99	0.00 %	0.00	0.00	(85.99)	0.00	172.92	
02-3419.01	Contracted Services	750.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	1,475.00	8,775.00	
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		2,970.76	6,735.10	0.00 %	0.00	0.00	(6,735.10)	4,839.02	37,736.68	
PROFIT / (LOSS) :										
		(1,225.76)	(2,740.10)		0.00	0.00	2,740.10	(1,371.02)	(24,583.68)	

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Handi Bus										
03-2409.00	Passenger Contributions	80.00	145.00	0.00 %	0.00	0.00	(145.00)	200.00	4,167.00	
03-2410.00	Grant Reimbursement	4,163.00	4,163.00	0.00 %	0.00	0.00	(4,163.00)	7,881.00	105,856.00	
TOTAL Revenue		4,243.00	4,308.00	0.00 %	0.00	0.00	(4,308.00)	8,081.00	110,023.00	
Expense										
Handi Bus										
03-3101.00	Salaries	2,738.88	6,545.28	0.00 %	0.00	0.00	(6,545.28)	6,998.16	35,322.40	
03-3102.00	FICA/Medicare	188.24	458.15	0.00 %	0.00	0.00	(458.15)	494.00	2,446.58	
03-3103.00	Pension	139.56	348.90	0.00 %	0.00	0.00	(348.90)	348.90	1,814.28	
03-3104.00	Health Insurance	1,685.77	3,371.54	0.00 %	0.00	0.00	(3,371.54)	3,232.28	20,263.35	
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	530.00	
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 %	0.00	0.00	0.00	0.00	500.00	
03-3221.00	Telephone/Internet	91.06	181.57	0.00 %	0.00	0.00	(181.57)	177.91	1,086.04	
03-3222.00	Miscellaneous Expense	55.00	55.00	0.00 %	0.00	0.00	(55.00)	0.00	65.00	
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	38.41	
03-3225.00	Gas and Oil	652.46	1,230.57	0.00 %	0.00	0.00	(1,230.57)	1,129.23	6,703.80	
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
03-3310.00	Maint/Repair Equipment	0.00	356.17	0.00 %	0.00	0.00	(356.17)	252.21	1,791.90	
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,111.00	
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		5,550.97	12,547.18	0.00 %	0.00	0.00	(12,547.18)	12,632.69	134,672.76	
PROFIT / (LOSS) :										
		(1,307.97)	(8,239.18)		0.00	0.00	8,239.18	(4,551.69)	(24,649.76)	

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19			
		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	0.00	
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	1,050.61	13,701.01	
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2412.00	Dog Licenses	25.00	25.00	0.00 %	0.00	0.00	(25.00)	(28.80)	216.20	
04-2412.10	Permits	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	275.00	
04-2413.00	Fines	30.00	30.00	0.00 %	0.00	0.00	(30.00)	45.00	425.00	
04-2414.00	Citation Fines	175.00	175.00	0.00 %	0.00	0.00	(175.00)	70.00	905.00	
TOTAL Revenue		230.00	230.00	0.00 %	0.00	0.00	(230.00)	1,136.81	15,522.21	
Expense										
Police										
04-3101.00	Salaries	36,021.29	89,093.56	0.00 %	0.00	0.00	(89,093.56)	78,943.87	442,664.28	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3102.00	FICA/Medicare	2,605.44	6,515.30	0.00 %	0.00	0.00	(6,515.30)	5,748.25	32,198.44	
04-3103.00	Pension	1,371.03	3,392.83	0.00 %	0.00	0.00	(3,392.83)	3,414.90	17,579.42	
04-3104.00	Health Insurance	8,226.39	16,449.43	0.00 %	0.00	0.00	(16,449.43)	14,833.12	100,751.52	
04-3205.00	Travel & Meeting Expense	989.79	1,358.64	0.00 %	0.00	0.00	(1,358.64)	983.90	5,362.00	
04-3206.00	Association Dues	105.00	105.00	0.00 %	0.00	0.00	(105.00)	0.00	135.00	
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3209.00	Printing & Publication	0.00	35.00	0.00 %	0.00	0.00	(35.00)	107.00	238.26	
04-3216.00	Copier Maint/Expense	234.09	326.75	0.00 %	0.00	0.00	(326.75)	277.98	1,462.38	
04-3220.00	Utilities	854.63	1,440.62	0.00 %	0.00	0.00	(1,440.62)	872.91	8,125.10	
04-3221.00	Telephone/Internet	496.66	979.86	0.00 %	0.00	0.00	(979.86)	773.29	5,603.22	
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3223.00	Supplies & Postage	156.69	327.35	0.00 %	0.00	0.00	(327.35)	407.75	4,425.42	
04-3225.00	Gas and Oil	1,158.91	2,265.91	0.00 %	0.00	0.00	(2,265.91)	1,903.94	11,879.38	
04-3310.00	Maint/Repair Equipment	725.01	725.01	0.00 %	0.00	0.00	(725.01)	1,490.91	2,562.63	
04-3311.00	Maintenance & Repair Bldg	82.05	82.05	0.00 %	0.00	0.00	(82.05)	2,970.58	3,913.49	
04-3312.00	Uniforms	0.00	506.18	0.00 %	0.00	0.00	(506.18)	420.59	1,605.96	
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(45.50)	
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3315.00	Dog Care	34.70	87.04	0.00 %	0.00	0.00	(87.04)	103.02	1,399.75	
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 %	0.00	0.00	0.00	166.85	65,443.61	
04-3411.00	Computers	0.00	9.95	0.00 %	0.00	0.00	(9.95)	0.00	3,186.77	
04-3412.00	Vests	114.32	114.32	0.00 %	0.00	0.00	(114.32)	0.00	0.00	
04-3413.00	Radios	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3414.00	Guns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	544.65	
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	160.00	0.00 %	0.00	0.00	(160.00)	0.00	722.12	
TOTAL Expense		53,176.00	123,974.80	0.00 %	0.00	0.00	(123,974.80)	113,418.86	709,757.90	

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :									
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	310.00	430.00	0.00 %	0.00	0.00	(430.00)	0.00	820.00
05-2415.00	Ambulance Service	1,326.07	4,211.53	0.00 %	0.00	0.00	(4,211.53)	12,855.20	75,567.42
TOTAL Revenue		1,636.07	4,641.53	0.00 %	0.00	0.00	(4,641.53)	12,855.20	76,387.42
Expense									
Rescue Unit									
05-3101.00	Salaries	1,502.41	3,741.83	0.00 %	0.00	0.00	(3,741.83)	3,640.00	20,338.33
05-3102.00	FICA/Medicare	98.84	254.06	0.00 %	0.00	0.00	(254.06)	247.41	1,359.22
05-3103.00	Pension	82.63	205.80	0.00 %	0.00	0.00	(205.80)	200.20	1,062.91
05-3104.00	Health Insurance	752.13	1,504.26	0.00 %	0.00	0.00	(1,504.26)	1,442.34	9,040.68
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	435.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3216.00	Copier Maint/Expense	65.71	92.04	0.00 %	0.00	0.00	(92.04)	106.48	500.84
05-3220.00	Utilities	143.06	143.06	0.00 %	0.00	0.00	(143.06)	192.34	2,572.49
05-3221.00	Telephone/Internet	97.37	194.71	0.00 %	0.00	0.00	(194.71)	253.03	1,239.37
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	63.81	63.81	0.00 %	0.00	0.00	(63.81)	102.70	177.09
05-3223.01	Building Cleaning Supplies	36.43	64.04	0.00 %	0.00	0.00	(64.04)	44.79	227.11
05-3225.00	Gas and Oil	100.26	159.39	0.00 %	0.00	0.00	(159.39)	286.74	1,127.24
05-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	541.54	4,587.17
05-3313.00	Training	0.00	3,027.77	0.00 %	0.00	0.00	(3,027.77)	1,598.00	6,145.28
05-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	714.00
05-3332.00	Laundry	31.00	31.00	0.00 %	0.00	0.00	(31.00)	72.22	238.18
05-3334.00	Ambulance Driver Incentive	935.00	2,140.00	0.00 %	0.00	0.00	(2,140.00)	2,225.00	8,865.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	766.42	1,916.05	0.00 %	0.00	0.00	(1,916.05)	1,402.53	14,697.10
05-3338.00	Ambulance Supplies	550.07	614.88	0.00 %	0.00	0.00	(614.88)	446.91	6,251.75
05-3361.00	Uniforms	0.00	0.00	0.00 %	0.00	0.00	0.00	161.81	417.56
05-3410.00	Equipment Purchases	341.64	341.64	0.00 %	0.00	0.00	(341.64)	189.40	20,664.08
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,566.78	14,494.34	0.00 %	0.00	0.00	(14,494.34)	13,153.44	100,660.40
PROFIT / (LOSS) :									
		(3,930.71)	(9,852.81)		0.00	0.00	9,852.81	(298.24)	(24,272.98)

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,502.41	3,741.56	0.00 %	0.00	0.00	(3,741.56)	3,640.00	19,320.75
06-3102.00	FICA/Medicare	98.84	254.05	0.00 %	0.00	0.00	(254.05)	247.46	1,287.79
06-3103.00	Pension	82.63	205.78	0.00 %	0.00	0.00	(205.78)	200.20	1,062.65
06-3104.00	Health Insurance	752.14	1,504.28	0.00 %	0.00	0.00	(1,504.28)	1,442.34	9,040.77
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3216.00	Copier Maint/Expense	65.69	92.01	0.00 %	0.00	0.00	(92.01)	106.47	500.77
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	143.06	143.06	0.00 %	0.00	0.00	(143.06)	297.59	2,721.15
06-3221.00	Telephone/Internet	84.45	131.80	0.00 %	0.00	0.00	(131.80)	153.04	1,002.61
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	27.28	43.54	0.00 %	0.00	0.00	(43.54)	147.18	539.81
06-3225.00	Gas and Oil	178.25	299.44	0.00 %	0.00	0.00	(299.44)	123.56	1,444.10
06-3310.00	Maint/Repair Equipment	1,128.29	1,177.29	0.00 %	0.00	0.00	(1,177.29)	2,604.05	6,972.07
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	1,096.50
06-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,931.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	682.08
06-3410.00	Equipment Purchases	109.89	109.89	0.00 %	0.00	0.00	(109.89)	0.00	25,061.94
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,913.66
TOTAL Expense		4,172.93	7,702.70	0.00 %	0.00	0.00	(7,702.70)	9,461.89	78,577.65
PROFIT / (LOSS) :									
		(4,172.93)	(7,702.70)		0.00	0.00	7,702.70	(9,461.89)	(78,577.65)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Year To Date	Total
Revenue							
Library							
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	31,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	1,177.00
07-2417.00	Library Fees	89.09	207.84	0.00 %	0.00	338.25	1,955.52
TOTAL Revenue		89.09	207.84	0.00 %	0.00	338.25	34,738.52
Expense							
Library							
07-3101.00	Salaries	10,727.20	27,141.33	0.00 %	0.00	27,010.86	140,352.43
07-3102.00	FICA/Medicare	764.78	1,964.61	0.00 %	0.00	1,955.85	10,066.69
07-3103.00	Pension	550.54	1,374.98	0.00 %	0.00	1,374.99	7,154.29
07-3104.00	Health Insurance	1,696.61	3,393.22	0.00 %	0.00	3,253.96	20,393.43
07-3205.00	Travel & Meeting Expense	0.00	609.15	0.00 %	0.00	610.42	799.58
07-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	230.00
07-3216.00	Copier Maint/Expense	492.66	559.18	0.00 %	0.00	133.04	1,372.09
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3220.00	Utilities	471.36	962.73	0.00 %	0.00	2,958.14	16,284.79
07-3221.00	Telephone/Internet	0.00	1,000.00	0.00 %	0.00	1,000.00	1,796.29
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3223.00	Supplies & Postage	503.86	633.70	0.00 %	0.00	663.58	2,491.92
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	0.00	0.00	1,780.00
07-3311.00	Maintenance & Repair Bldg	146.82	213.82	0.00 %	0.00	152.59	1,418.17
07-3313.00	Training	184.44	219.44	0.00 %	0.00	0.00	655.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3340.00	Book Purchases	1,585.57	5,032.01	0.00 %	0.00	5,274.30	23,782.49
07-3340.10	Database	0.00	275.62	0.00 %	0.00	262.50	843.43
07-3340.20	Nebraska Overdrive	0.00	500.00	0.00 %	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	0.00	0.00	250.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	419.99
07-3419.01	Contracted Services	1,192.00	2,384.00	0.00 %	0.00	3,117.50	15,037.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Expense		18,315.84	46,263.79	0.00 %	0.00	48,267.73	245,628.09
PROFIT / (LOSS) :		(18,226.75)	(46,055.95)		0.00	(47,929.48)	(210,889.57)

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Street										
08-2405.00	Miscellaneous Reimbursements	330.00	330.00	0.00 %	0.00	0.00	(330.00)	1,105.00	1,778.95	
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	41,223.38	83,256.80	0.00 %	0.00	0.00	(83,256.80)	76,100.28	457,862.10	
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
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	1,006.72	1,006.72	
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		41,553.38	83,586.80	0.00 %	0.00	0.00	(83,586.80)	78,212.00	464,647.77	
Expense										
Street										
08-3101.00	Salaries	18,558.80	47,178.06	0.00 %	0.00	0.00	(47,178.06)	45,741.45	249,541.05	
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3102.00	FICA/Medicare	1,314.24	3,398.12	0.00 %	0.00	0.00	(3,398.12)	3,286.45	17,813.87	
08-3103.00	Pension	1,020.71	2,594.77	0.00 %	0.00	0.00	(2,594.77)	1,659.47	9,560.64	
08-3104.00	Health Insurance	6,081.05	12,162.10	0.00 %	0.00	0.00	(12,162.10)	12,065.20	75,387.93	
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,370.24	
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	827.00	
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 %	0.00	0.00	0.00	0.00	76.22	
08-3220.00	Utilities	353.29	607.39	0.00 %	0.00	0.00	(607.39)	701.51	15,977.06	
08-3221.00	Telephone/Internet	103.46	206.34	0.00 %	0.00	0.00	(206.34)	234.80	1,329.77	
08-3222.00	Miscellaneous Expense	0.00	74.51	0.00 %	0.00	0.00	(74.51)	0.00	422.10	
08-3222.10	Snow Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	33,333.47	
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	55.00	390.52	
08-3225.00	Gas and Oil	1,556.88	3,919.32	0.00 %	0.00	0.00	(3,919.32)	3,045.04	20,050.54	
08-3310.00	Maint/Repair Equipment	12,719.62	15,071.19	0.00 %	0.00	0.00	(15,071.19)	12,014.92	63,930.83	
08-3311.00	Maintenance & Repair Bldg	71.95	71.95	0.00 %	0.00	0.00	(71.95)	293.85	3,990.20	
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3344.00	Chemicals	0.00	8,464.13	0.00 %	0.00	0.00	(8,464.13)	19,075.08	22,299.24	
08-3345.00	Road Materials	4,262.75	4,262.75	0.00 %	0.00	0.00	(4,262.75)	4,473.20	18,106.21	
08-3346.00	Gravel	3,772.19	3,772.19	0.00 %	0.00	0.00	(3,772.19)	0.00	0.00	
08-3347.00	Street Signs	2,576.20	2,576.20	0.00 %	0.00	0.00	(2,576.20)	(30.00)	1,653.25	
08-3348.00	Street Signals/Maintenance	695.00	858.47	0.00 %	0.00	0.00	(858.47)	0.00	3,410.50	
08-3348.10	Flags	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,066.26	
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,099.25	
08-3350.00	Shop Tools	0.00	0.00	0.00 %	0.00	0.00	0.00	818.47	2,392.38	
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3410.00	Equipment Purchases	36,022.20	44,895.20	0.00 %	0.00	0.00	(44,895.20)	36,039.68	36,039.68	
08-3410.01	Safety Equipment	573.14	645.89	0.00 %	0.00	0.00	(645.89)	729.54	2,196.09	
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 %	0.00	0.00	0.00	0.00	2,242.49	
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	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	

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Expense (Continued)								
Street								
08-3422.00	New Street Lights	0.00	401.84	0.00 %	0.00	0.00	0.00	214.00
08-3422.01	Street Lighting	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	0.00	0.00	822.16	822.16
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	0.00	0.00	40,179.18	40,171.48
08-3425.00	Street Construction	1,746.50	8,189.08	0.00 %	0.00	0.00	8,985.50	12,785.30
08-3425.01	Township Roads	34,383.76	38,383.76	0.00 %	0.00	0.00	0.00	0.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	0.00	0.00	12,737.60	5,659.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		125,811.74	197,733.26	0.00 %	0.00	0.00	202,928.10	676,175.99
PROFIT / (LOSS) :		(84,258.36)	(114,146.46)		0.00	0.00	(124,716.10)	(211,528.22)

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19			
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Park								
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00
09-2426.10	RV Park Rental Fees	5,832.98	6,721.86	0.00 %	0.00	0.00	6,866.04	35,329.01
09-2426.20	RV Park Rental Sales Tax	408.29	470.51	0.00 %	0.00	0.00	480.60	220.49
09-2426.30	RV Park Lodging Tax	143.73	152.63	0.00 %	0.00	0.00	248.36	(66.40)
TOTAL Revenue		6,385.00	7,345.00	0.00 %	0.00	0.00	7,595.00	35,653.10
Expense								
Park								
09-3101.00	Salaries	3,054.40	55,142.99	0.00 %	0.00	0.00	26,833.60	139,078.10
09-3102.00	FICA/Medicare	229.28	4,203.05	0.00 %	0.00	0.00	2,010.06	10,476.75
09-3103.00	Pension	168.00	2,911.18	0.00 %	0.00	0.00	1,375.20	6,878.36
09-3104.00	Health Insurance	1,041.52	2,081.58	0.00 %	0.00	0.00	3,449.50	20,129.62
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	118.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	133.50	133.50	0.00 %	0.00	0.00	0.00	751.50
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	98.60	0.00 %	0.00	0.00	98.60	618.80
09-3220.00	Utilities	1,809.00	3,862.18	0.00 %	0.00	0.00	2,991.63	26,894.85
09-3221.00	Telephone/Internet	103.46	206.32	0.00 %	0.00	0.00	234.78	1,309.92
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	21.47	887.32
09-3225.00	Gas and Oil	66.16	1,255.24	0.00 %	0.00	0.00	1,852.13	10,367.36
09-3310.00	Maint/Repair Equipment	437.79	437.79	0.00 %	0.00	0.00	4,295.39	22,545.85
09-3311.00	Maintenance & Repair Bldg	0.00	513.64	0.00 %	0.00	0.00	0.00	4,375.84
09-3339.00	Maintenance/Repair Grounds	2,004.10	2,335.78	0.00 %	0.00	0.00	5,742.87	44,684.63
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	247.37
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	0.00	0.00	0.00	1,665.05
09-3410.00	Equipment Purchases	216.51	433.02	0.00 %	0.00	0.00	1,053.00	24,606.96
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	110.72
09-3420.00	Sinking Fund/Future Purchases	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 %	0.00	0.00	630.92	4,697.44
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	15,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	976.92	976.92	0.00 %	0.00	0.00	0.00	118.78
TOTAL Expense		10,289.94	74,591.79	0.00 %	0.00	0.00	50,589.15	335,563.62
PROFIT / (LOSS) :		(3,904.94)	(67,246.79)		0.00	0.00	(42,994.15)	(299,910.52)

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,421.84
10-2428.00	Concessions	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,124.79
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,265.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	36,811.63
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58,048.58
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,440.76
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 %	0.00	0.00	0.00	0.00	75.40
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.47	0.00 %	0.00	0.00	(0.47)	0.57	1,801.94
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	435.00
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	90.00
10-3220.00	Utilities	129.08	660.18	0.00 %	0.00	0.00	(660.18)	734.94	12,335.71
10-3221.00	Telephone/Internet	140.26	140.26	0.00 %	0.00	0.00	(140.26)	62.14	1,432.04
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 %	0.00	0.00	0.00	0.00	3,294.24
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	740.62
10-3311.00	Maintenance & Repair Bldg	15.65	15.65	0.00 %	0.00	0.00	(15.65)	3,583.08	20,792.53
10-3339.00	Maintenance/Repair Grounds	107.98	230.39	0.00 %	0.00	0.00	(230.39)	14.77	6,104.74
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 %	0.00	0.00	0.00	0.00	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	847.23
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 %	0.00	0.00	0.00	0.00	8,636.73
TOTAL Expense		392.97	1,046.95	0.00 %	0.00	0.00	(1,046.95)	4,395.50	120,456.01
PROFIT / (LOSS) :									
		(392.97)	(1,046.95)		0.00	0.00	1,046.95	(4,395.50)	(83,644.38)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Sanitation							
11-2405.10	Tree Dump Gate Receipts	1,151.00	1,610.00	0.00 %	0.00	0.00	(1,610.00)
11-2405.20	CD Cell Gate Receipts	622.00	2,522.00	0.00 %	0.00	0.00	(2,522.00)
TOTAL Revenue		1,773.00	4,132.00	0.00 %	0.00	0.00	(4,132.00)
Expense							
Sanitation							
11-3101.00	Salaries	2,042.00	5,876.50	0.00 %	0.00	0.00	(5,876.50)
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3102.00	FICA/Medicare	156.23	449.61	0.00 %	0.00	0.00	(449.61)
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3103.00	Pension	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
11-3205.00	Travel & Meeting Expense	95.70	299.86	0.00 %	0.00	0.00	(299.86)
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3220.00	Utilities	62.79	114.82	0.00 %	0.00	0.00	(114.82)
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3360.00	Sanitation Contract	35.90	83.91	0.00 %	0.00	0.00	(83.91)
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3410.10	Capital Purchases	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
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Expense		2,392.62	6,824.70	0.00 %	0.00	0.00	(6,824.70)

City of Brecken Bow

Expense	Account	Account Name	Fiscal Year 19 - 20			Fiscal Year 18 - 19		
			Current	Year To Date	%Used	Current	Total	Remaining
ST Infra/Capital								
12-4200.00		Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.01		Library	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.02		TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.03		5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.04		Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.05		Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.07		Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.08		Fairgrounds Lift Payment	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.09		Transfer ST to Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.10		Fire Station Payment	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
PROFIT / (LOSS) :			0.00	0.00		0.00	0.00	0.00
Expense								
Utility Wages								
13-1431.00		Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00
13-1452.10		Pension	0.00	0.00	0.00 %	0.00	0.00	0.00
13-1452.20		Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00
13-1452.30		Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Expense			0.00	0.00	0.00 %	0.00	0.00	0.00
PROFIT / (LOSS) :			0.00	0.00		0.00	0.00	0.00

City of Brecken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	2,135.04	19,680.53	0.00 %	0.00	0.00	(19,680.53)	21,504.13	300,415.90
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,135.04	19,680.53	0.00 %	0.00	0.00	(19,680.53)	21,504.13	300,415.90
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	50,000.00	720,000.00
14-3020.00	Interest Debt Payments	6,455.00	13,128.75	0.00 %	0.00	0.00	(13,128.75)	15,671.25	186,877.75
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		6,455.00	63,128.75	0.00 %	0.00	0.00	(63,128.75)	65,671.25	906,877.75
PROFIT / (LOSS) :									
		(4,319.96)	(43,448.22)		0.00	0.00	43,448.22	(44,167.12)	(606,461.85)

Date Range : 11/1/2019 To 11/30/2019
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-872-2173

Andy Holland, Coordinator

Jason Baum Fire Chief

Official Roster

Effective on January 07, 2020 CITY

- | | | |
|----------------------|--------------------|-------------------|
| 1. Gary Cranwell | 2. Gene Chapin | 3. Ron Price |
| 4. Kem Oatman | 5. Les Manning | 6. Paul Holland |
| 7. Dave Linn | 8. Doug Staab | 9. Andy Holland |
| 10. Ryan Anderson | 11. Jason Baum | 12. Jess Taylor |
| 13. Dustin Spanel | 14. Kris Evans | 15. Dustin Watson |
| 16. Nick Coble | 17. Jeff Pflaster | 18. Lance Oatman |
| 19. Joe Franssen | 20. Zeke Atchison | 21. Andy Taylor |
| 22. Pat Zulkoski | 23. Troy Mack | 24. Clint Maynard |
| 25. Kelvin Kreitman | 26. Tyler Staab | 27. Caleb Stefka |
| 28. Cody Neville | 29. Bill Hendricks | 30. David Baltz |
| 31. JD White | 32. Reed Schaefer | 33. Ahren Finney |
| 34. James Bissonette | 35. Billy Doles | |

Starting April 2nd 2019

Fire Chief Jason Baum

1 Asst. Chief Kem Oatman

2 Asst. Chief Kris Evans

Fire Captains

Lance Oatman Joe Franssen

Dustin Watson Jeff Pflaster

President Jess Taylor

Vice President Andy Taylor

Secretary Zeke Atchison

Treasurer Ryan Anderson

Highlighted in Red is a new member

BROKEN BOW

NEBRASKA

Rooted. But Not Standing Still.

[illegible]

JEO CONSULTING GROUP INC.

RESOLUTION 2020-1

**RESOLUTION AUTHORIZING PAYMENT #21 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. 21 for work performed for completed work of Task 1 – SWIF Development through December 20, 2019; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$705.75 for the Broken Bow Flood Risk Reduction.

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. \$705.75.

PASSED AND APPROVED this 14th day of January, 2020.

Jonathon Berghorst, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



Engineering | Architecture | Surveying | Planning

Invoice

December 24, 2019

Project No: R171495.00

Invoice No: 114208

Invoice Amount: 705.75

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

Project Manager Ross Lawrence

Project R171495.00 Broken Bow Flood Risk Reduction

Professional Services through December 20, 2019

- See attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Task 2 - Levee ROW Determination	\$8,500.00	100 %	\$8,500.00	\$8,500.00	0.00
Task 3 - Railroad Levee EAP	\$7,500.00	100 %	\$7,500.00	\$7,500.00	0.00
Task 4 - Programmatic Recommendations	\$10,000.00	100 %	\$10,000.00	\$10,000.00	0.00
Hourly to a Maximum Phase(s)					
Task 1 -SWIF Development	\$55,000.00		\$39,539.75	\$38,834.00	\$705.75
Total	\$81,000.00		\$65,539.75	\$64,834.00	\$705.75

Total Amount Due Upon Receipt \$705.75

Email invoice to: clerk@cityofbrokenbow.org and rcallan@lnrd.org



Monthly Progress Report

PROJECT | Broken Bow Flood Risk Reduction Project SWIF-EPP

JEO PROJECT NO. | 171495.00

DATE PREPARED | December 20, 2019

1. Work Completed During Current Period (thru December 2019)

- SWIF development and EAP project closeout

2. Planned Work for Next Period (January 2020)

- Draft scope/fee development for levee closure design and construction services
 - i. Pending project discussion and coordination with City officials

3. Project Schedule

- Pending project discussion and coordination with City officials

4. Information Needed from the City

- Coordination with JEO to develop understanding of proposed tasks moving forward

5. Next Meeting(s)

- None

Please contact Ross Lawrence (rlawrence@jeo.com) at 402-474-8751 with any questions.