

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 27th, 2018 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. 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.

E. 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.

F. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for March 27th, 2018, which will include the following:

- a. Approval of Minutes of March 13th, 2018 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of February Treasurer's Report [Hyperlink](#)

G. Other Communications

- a. Nate Bell of Universal Insurance – Dividend Check

H. New Business:

- a. **Annual Audit Report** – May or may not vote to approve the annual audit report for the year ending September 30, 2017.
- b. **Resolution 2018-23 – 2018 Paving Improvements** – May or may not vote to approve payment #2 to JEO Consulting Group Inc. in the amount of \$10,156.00 for work completed on the Broken Bow 2018 Paving Improvements through March 9, 2018. [Hyperlink](#)
- c. **Resolution 2018-24 – Chief Construction** – May or may not vote to approve payment #12 to Chief Construction Company in the amount of \$100,000.00 for work completed on the Broken Bow Library Renovation. [Hyperlink](#)
- d. **Resolution 2018-25 – Library Design Services** – May or may not vote to approve payment #19 to JEO Consulting Group Inc. in the amount of \$3,435.84 for work completed on the Broken Bow Library Design Services/Building Renovation and Addition through March 9, 2018. [Hyperlink](#)

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

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J. Adjournment

Upcoming Events

- ❖ **April 2nd** – Park Board Meeting at 5:10 p.m. @ Municipal Building
- ❖ **April 4th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **April 9th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on Tuesday, April 10th, 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
March 13, 2018**

The Broken Bow City Council met in regular session on Tuesday, March 13, 2018. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on March 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 12:07 P.M., with the following Councilmembers present: Sonnichsen and Holcomb. Absent: Neth and Myers. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law. Neth entered at 12:23 p.m.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for March 13, 2018. Said motion includes approval of Minutes of the February 23rd, 2018 Council Meeting, Bills to Date, Fireworks application from Ka-Boomer's Enterprises, Inc., and the updated Fire Department roster. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Aflac, insurance, \$287.86, \$874.26, \$158.70; Axon Enterprise Inc., taser supplies, \$182.00; Barco, thin ice signs, \$130.92; Baxter Welding, sandblast sand, \$270.00; Beaver Bearing Co Albion, supplies, \$86.04; Black Hills Energy, gas, \$2,694.22; Bound Tree Medical, EMS supplies, \$504.88; Bow Family Furniture, carpet, \$396.49; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$795.00; Broken Bow Municipal Utilities, electric, \$8,638.36; Capitol One Bank, supplies, \$314.95; Card Services, supplies, \$22.97, \$23.98; Carquest of Broken Bow, parts, \$340.43; Cecil Burt, conference, \$225.27; Century Link, phone, \$549.96; City Flex Benefit plan, flex, \$100.00, \$130.21; City of Broken Bow – Health Insurance, insurance, \$28,074.68, \$3,205.28; City of Broken Bow Pension Fund, pension, \$1,275.52, \$2,215.81, \$7,026.38; Colonial Research Chem Corp, cleaner, \$43.00; Custer County Chief, publication, \$1,213.21; Custer County Treasurer, interlocal payment, \$13,184.14; Custer Public Power, CD Cell Power, \$127.22; Darren Marten, trash can supplies, \$69.86; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,993.34, \$5,217.24, \$8,523.18; Eakes Office Products, copies, \$193.23; Evans Feed Co., salt, \$166.60; Family Heritage, \$56.00; Fixed Right Auto, Megan Svoboda truck damage, \$972.45; Garrett Tires & Treads, handi bus service, \$75.15; Gateway Motors Inc, oil change, \$59.07; Great Plains Communications, internet, \$70.95; Holcomb Pharmacy, supplies, \$55.49; Island Supply Welding Co., oxygen, \$205.38; Jeff Roach, CDL, \$31.00; Lawson Products, supplies, \$126.04; Marriott Cornhusker Hotel, rooms for mid-winter conference, \$880.00; Matheson Tri-Gas Inc, oxygen, \$76.33; Mead Lumber, supplies, \$942.87; Mid Plains Community College, EMT Class, \$416.00; Myers Construction Co, snow removal, \$2,172.50; Nancee Coufal, conference, \$239.47; NMC Exchange LLC, supplies, \$1,396.64; Nebraska Child Support Payment Center, child support, \$169.65; Nebraska Environmental Products, parts, \$833.13; Nebraska Land Surveying, South 19th replat, \$709.31; Obrien's True Value, supplies, \$882.75; Office Net, copies, \$430.51; Omaha State Bank, HSA, \$462.50; Physio Control Inc., maintenance agreement, \$1,514.64; Plains Equipment Group, filters, \$1,357.00; Prachts Ace Hardware, supplies, \$990.62; Pristine Cleaning, LLC, cleaning, \$375.00; Randy Schweitzer, supplies, \$286.97; Ron Ripp Construction, repairs, \$430.00; S & L Sanitary Service, trash, \$49.30; Schmick's Market, supplies, \$29.92; Shirts, Signs, Mugs & More, plaque, \$30.95; State Income Tax WH NE Online Payment, payroll, \$2,299.61; Stephanie Wright, conference, \$27.16; Sterling West, picnic shelter, \$1,669.31; Stryker Medical, power cot, \$216.96; The Angela Foundation, rent, \$600.00; The Diamonds Groundkeeper, fieldmaster teeth, \$200.00; US Bank Equipment Finance, copier lease, \$303.97; V-Bar Sales & Service, supplies, \$141.24; Verizon Wireless, police internet, \$132.54; Viaero Wireless, cell phone, \$280.99; Village Uniform, rugs & laundry, \$97.97; Wenquist Inc., parts, \$667.32; Bi-Weekly Payroll, payroll, \$49,938.42; Total Bills = \$163,458.11.

Discussion was held regarding drafting an ordinance on who can put items on and take items off of the agenda. It was decided that an ordinance should be drafted for the Mayor, City Administrator, Council President, and Clerk to be the people responsible for adding and removing items from the agenda.

A project status update from JEO was presented.

Moved by Holcomb, seconded by Neth, to approve the partial closure of South 9th Avenue and South D Street on June 9, 2018 for the Hear Nebraska Good Living Tour. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve the SDL application from Broken Bow Legends Neighborhood Grill for June 9, 2018 from Noon to 1:00 a.m. Roll vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the Return to Work program. Roll vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Change Order No. 4 for the Library Project. Roll vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:39 p.m. regarding Ordinance 1179, Wage Ordinance. Roll call vote: Voting aye: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. This ordinance is in response to the decertification of the police union. Previously the police wages were set by the union. Now they need to be set by the City in the wage ordinance. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:41 p.m. regarding Ordinance 1179, Wage Ordinance. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1179 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Neth seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Neth. The Mayor stated the question, "Shall Ordinance No. 1179 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2018-20. Said resolution approves payment #18 to JEO Consulting Group Inc. in the amount of \$750.00 for work completed on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulation through February 16, 2018. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-21. Said resolution approves the payment #4 to JEO Consulting Group Inc. in the amount of \$6,879.00 for work completed on the Broken Bow Flood Risk Reduction through February 16, 2018. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-22. Said resolution approves payment #11 to Chief Construction Company in the amount of \$5,512.46 for work completed on the Broken Bow Library Renovation through February 28, 2018. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

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

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 12:48 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

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Aflac								
25799	3/21/2018	3/21/2018	874.26					Ck# 689 Printed
	01-1501.00			PRE TAX AFLAC			874.26	0.00
25800	3/21/2018	3/21/2018	158.70					Ck# 689 Printed
	01-1501.00			AFLAC POST TAX			158.70	0.00
25811	3/21/2018	3/21/2018	287.86					Ck# 689 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.05
							287.91	0.05
Baxter Welding								
25826	3/27/2018	3/27/2018	90.00					Posted
	09-3339.00			sandblasting			90.00	0.00
Birds & Blooms								
25853	3/27/2018	3/27/2018	16.00					Posted
	07-3340.00			subscription			16.00	0.00
Black Hills Energy								
25846	3/27/2018	3/27/2018	1,729.99					Posted
	06-3220.00			Utilities-Gas			487.28	0.00
	04-3220.00			Utilities-Gas			185.04	0.00
	07-3220.00			Utilities-Gas			245.71	0.00
	02-3220.00			Utilities-Gas			811.96	0.00
							1,729.99	0.00
Bloomberg Businessweek								
25859	3/27/2018	3/27/2018	96.30					Posted
	07-3340.00			subscription			96.30	0.00
Brent Clark								
25822	3/27/2018	3/27/2018	260.00					Posted
	01-3205.00			mileage			260.00	0.00
Brodart Co.								
25847	3/27/2018	3/27/2018	160.00					Posted
	07-3223.00			supplies			160.00	0.00
Broken Bow Mun Utilities								
25815	3/27/2018	3/27/2018	2,543.10					Posted
	08-3225.00			fuel			1,120.93	0.00
	04-3225.00			fuel			783.66	0.00
	09-3225.00			fuel			227.14	0.00
	03-3225.00			fuel 193.20 Gallons			411.37	0.00
							2,543.10	0.00
Broken Bow Rural Fire Board								
25825	3/27/2018	3/27/2018	29.66					Posted
	06-3220.00			1/2 new firestation utilities			29.66	0.00
25832	3/27/2018	3/27/2018	1,142.84					Posted
	06-3219.00			1/2 dump fees			6.60	0.00
	06-3220.00			1/2 gas bill			1,136.24	0.00
							1,142.84	0.00
Cardmember Services								
25829	3/27/2018	3/27/2018	3,593.18					Posted
	01-3212.00			Brent ARVDA to be reimbursed by ICMA			295.00	0.00
	01-3206.00			refund of parks and rec membership			0.00	60.00
	01-3205.00			meals			82.11	0.00
	01-3223.10			fee			60.93	0.00
	09-3339.00			litter bags			107.14	0.00
	09-3410.00			porta potty			1,463.33	0.00
	11-3360.10			porta potty			1,644.67	0.00
							3,653.18	60.00
Century Link								
25820	3/27/2018	3/27/2018	85.49					Posted
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
Chemsearch								
25841	3/27/2018	3/27/2018	597.86					Posted
	11-3222.00			opti-kill			597.86	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Chief Law Enforcement Supply (continued)								
25834	3/27/2018	3/27/2018	116.96					Posted
	04-3223.00			evidence bags and drug test kits			116.96	0.00
Circle V Stitching Post								
25830	3/27/2018	3/27/2018	42.50					Posted
	05-3361.00			logos on work shirts			42.50	0.00
City Flex Benefit Plan								
25801	3/21/2018	3/21/2018	130.21					Ck# 691 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
25812	3/21/2018	3/21/2018	100.00					Ck# 691 Printed
	01-1501.00			BBHA Flex			100.00	0.00
City of Broken Bow - Health Insurance								
25810	3/21/2018	3/21/2018	3,205.28					Ck# 693 Printed
	01-1501.00			HEALTH INSURANCE			3,205.28	0.00
25813	3/21/2018	3/21/2018	24,765.34					Ck# 693 Printed
	01-1501.00			BBHA Health Insurance			5,228.06	0.00
	01-3104.00			Health Insurance			3,090.78	0.00
	08-3104.00			Health Insurance			5,356.15	0.00
	06-3104.00			Health Insurance			721.17	0.00
	04-3104.00			Health Insurance			4,107.22	0.00
	05-3104.00			Health Insurance			721.17	0.00
	09-3104.00			Health Insurance			2,297.67	0.00
	07-3104.00			Health Insurance			1,626.98	0.00
	03-3104.00			Health Insurance			1,616.14	0.00
							24,765.34	0.00
City of Broken Bow Pension Fund								
25802	3/21/2018	3/21/2018	2,215.81					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			2,215.81	0.00
25803	3/21/2018	3/21/2018	7,024.06					Posted
	01-1502.00			RETIREMENT NEW			7,024.06	0.00
Culligan Water Conditioning								
25816	3/27/2018	3/27/2018	1,789.00					Posted
	12-4200.01			soft water conditioner			1,789.00	0.00
Custer Transfer Station								
25840	3/27/2018	3/27/2018	9.60					Posted
	08-3310.00			dump fees			9.60	0.00
Danko Emergency Equipment Co								
25831	3/27/2018	3/27/2018	473.32					Posted
	06-3410.00			fire hose			473.32	0.00
Dave Dunkel								
25844	3/27/2018	3/27/2018	89.99					Posted
	08-3410.01			boot allowance			89.99	0.00
Demco								
25848	3/27/2018	3/27/2018	535.19					Posted
	07-3223.00			supplies			535.19	0.00
25856	3/27/2018	3/27/2018	314.02					Posted
	07-3410.00			printer			314.02	0.00
EFTPS Online Payment								
25806	3/21/2018	3/21/2018	1,924.68					Ck# 687 Printed
	01-1500.00			MEDICARE			1,924.68	0.00
25807	3/21/2018	3/21/2018	5,486.52					Ck# 687 Printed
	01-1500.00			FEDERAL MARRIED			3,313.58	0.00
	01-1500.00			FEDERAL SINGLE			2,172.94	0.00
							5,486.52	0.00
25808	3/21/2018	3/21/2018	8,229.78					Ck# 687 Printed
	01-1500.00			SOCIAL SECURITY			8,229.78	0.00
Eakes Office Products								
25818	3/27/2018	3/27/2018	148.32					Posted
	07-3216.00			copies			148.32	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>
	Family Heritage (continued)									
25804		3/21/2018	3/21/2018		56.00					Ck# 692 Printed
			01-1501.00			FAMILY HERITAGE			56.00	0.00
	Hokanson Clan Helping Hands									
25824		3/27/2018	3/27/2018		885.00					Posted
			07-3419.01			cleaning service			885.00	0.00
	Hometown Leasing									
25828		3/27/2018	3/27/2018		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									
25850		3/27/2018	3/27/2018		1,692.62					Posted
			07-3340.00			materials			1,692.62	0.00
	Insurance Aid Services									
25821		3/27/2018	3/27/2018		1,139.70					Posted
			05-3336.00			Insurance Aid Fees			1,139.70	0.00
	K. Joan Birnie									
25852		3/27/2018	3/27/2018		48.26					Posted
			07-3340.00			materials			48.26	0.00
	KCNI/KBBN									
25855		3/27/2018	3/27/2018		200.00					Posted
			07-3342.00			quiz bowl sponsor			200.00	0.00
	Matheson Tri-Gas Inc									
25843		3/27/2018	3/27/2018		41.36					Posted
			08-3310.00			argon/oxygen			41.36	0.00
	McCrometer									
25827		3/27/2018	3/27/2018		975.19					Posted
			10-3339.00			flow meter repair			975.19	0.00
	Midwest Radar & Equipment									
25836		3/27/2018	3/27/2018		200.00					Posted
			04-3223.00			annual radar certification			200.00	0.00
	Nebraska Dept of Revenue									
25814		3/22/2018	3/22/2018		100.00					Ck# 694 Printed
			01-3222.00			Keno License Renewal			100.00	0.00
	OSA/Computers Plus									
25817		3/27/2018	3/27/2018		421.52					Posted
			12-4200.01			soap dispenser, clocks, and supplies for n			421.52	0.00
25837		3/27/2018	3/27/2018		79.11					Posted
			04-3223.00			office supplies			79.11	0.00
	Omaha State Bank									
25805		3/21/2018	3/21/2018		412.50					Ck# 690 Printed
			01-1501.00			HSA			412.50	0.00
	Presto X Company									
25849		3/27/2018	3/27/2018		47.00					Posted
			07-3311.00			monthly service			47.00	0.00
	Pristine Cleaning, LLC									
25823		3/27/2018	3/27/2018		375.00					Posted
			02-3419.01			Cleaning Service			375.00	0.00
	Productivity Plus Account									
25842		3/27/2018	3/27/2018		61.16					Posted
			08-3310.00			bracket			61.16	0.00
	Recorded Books, Inc.									
25857		3/27/2018	3/27/2018		103.70					Posted
			07-3340.10			recorded books			103.70	0.00
	Redbook									
25854		3/27/2018	3/27/2018		12.00					Posted
			07-3340.00			subscription			12.00	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>
Ron Ripp Construction (continued)								
25838	3/27/2018	3/27/2018	12,800.00					Posted
	12-4200.00			storm damage- rebuilt street storage facilit			12,800.00	0.00
SI KIDS								
25861	3/27/2018	3/27/2018	20.00					Posted
	07-3340.00			subscription			20.00	0.00
Sport Videos								
25858	3/27/2018	3/27/2018	320.00					Posted
	07-3340.00			materials			320.00	0.00
State Income Tax WH NE Online Payment								
25809	3/21/2018	3/21/2018	2,407.79					Ck# 688 Printed
	01-1500.00			STATE MARRIED			1,551.73	0.00
	01-1500.00			STATE SINGLE			856.06	0.00
							2,407.79	0.00
Steve Scott								
25835	3/27/2018	3/27/2018	123.21					Posted
	04-3223.00			postage and stamps			123.21	0.00
Taste of Home								
25851	3/27/2018	3/27/2018	32.98					Posted
	07-3340.00			materials			32.98	0.00
25860	3/27/2018	3/27/2018	19.97					Posted
	07-3340.00			subscription			19.97	0.00
Trotter Service								
25839	3/27/2018	3/27/2018	833.51					Posted
	08-3225.00			fuel			656.74	0.00
	04-3225.00			oil change			82.00	0.00
	05-3225.00			fuel			60.65	0.00
	09-3225.00			fuel			34.12	0.00
							833.51	0.00
Unitech								
25845	3/27/2018	3/27/2018	185.00					Posted
	08-3311.00			paper towels			185.00	0.00
Verizon Wireless								
25833	3/27/2018	3/27/2018	30.02					Posted
	06-3221.00			Data			30.02	0.00
Woods & Aitken LLP								
25819	3/27/2018	3/27/2018	2,746.21					Posted
	01-3214.00			legal fees			2,746.21	0.00

94,834.80 63 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/14/2018

Ending: 3/27/2018

Banks: All

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

All Vendors Selected

Payroll \$ 47,546.84

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	BBHA Aflac		Health/Life/Acc Insuranc	\$287.91
Aflac	BBHA Aflac		Health/Life/Acc Insuranc	(\$0.05)
Aflac	PRE TAX AFLAC		Health/Life/Acc Insuranc	\$874.26
Aflac	AFLAC POST TAX		Health/Life/Acc Insuranc	\$158.70
Brent Clark	mileage		Travel & Meeting Expen:	\$260.00
Cardmember Services			Travel & Meeting Expen:	\$82.11
Cardmember Services			Association Dues	(\$60.00)
Cardmember Services			City Promotions	\$295.00
Cardmember Services			Bank Fees	\$60.93
Century Link	telephone		Telephone/Internet	\$85.49
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V		Health/Life/Acc Insuranc	\$130.21
City Flex Benefit Plan	BBHA Flex		Health/Life/Acc Insuranc	\$100.00
City of Broken Bow - Health Insurance	health insurance		Health/Life/Acc Insuranc	\$5,228.06
City of Broken Bow - Health Insurance	HEALTH INS		Health/Life/Acc Insuranc	\$3,205.28
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$3,090.78
City of Broken Bow Pension Fund	RETIREMENT NEW		Pension	\$7,024.06
City of Broken Bow Pension Fund	RETIREMENT LOAN PAYMENT		Loan Payment	\$2,215.81
EFTPS Online Payment	FEDERAL		Payroll Taxes	\$3,313.58
EFTPS Online Payment	FEDERAL		Payroll Taxes	\$2,172.94
EFTPS Online Payment	FICA		Payroll Taxes	\$8,229.78
EFTPS Online Payment	MEDICARE		Payroll Taxes	\$1,924.68
Family Heritage	FAMILY HERITAGE		Health/Life/Acc Insuranc	\$56.00
Nebraska Dept of Revenue	Keno License Renewal		Miscellaneous Expense	\$100.00
Omaha State Bank	HSA		Health/Life/Acc Insuranc	\$412.50
State Income Tax WH NE Online Paymen	STATE		Payroll Taxes	\$1,551.73
State Income Tax WH NE Online Paymen	STATE		Payroll Taxes	\$856.06
Woods & Aitken LLP	legal fees		Legal Fees	\$2,746.21
			Total General	\$44,402.03
Municipal Building				
Black Hills Energy	gas		Utilities	\$811.96
Pristine Cleaning, LLC	cleaning service		Contracted Services	\$375.00
			Total Municipal Building	\$1,186.96
Handi Bus				
Broken Bow Mun Utilities	fuel		Gas and Oil	\$411.37
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$1,616.14
			Total Handi Bus	\$2,027.51
Police				
Black Hills Energy	gas		Utilities	\$185.04
Broken Bow Mun Utilities	fuel		Gas and Oil	\$783.66
Chief Law Enforcement Supply	evidence bags and drug test kits		Supplies & Postage	\$116.96
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$4,107.22
Hometown Leasing	copier leases		Copier Maint/Expense	\$111.26
Midwest Radar & Equipment	annual radar certification		Supplies & Postage	\$200.00
OSA/Computers Plus	office supplies		Supplies & Postage	\$79.11
Steve Scott	postage and stamps		Supplies & Postage	\$123.21
Trotter Service	repairs and fuel		Gas and Oil	\$82.00
			Total Police	\$5,788.46
Rescue Unit				
Circle V Stitching Post	logos on work shirts		Uniforms	\$42.50
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$721.17
Insurance Aid Services	insurance aid fees		Insurance Aid Fees	\$1,139.70
Trotter Service	repairs and fuel		Gas and Oil	\$60.65
			Total Rescue Unit	\$1,964.02
Fire				
Black Hills Energy	gas		Utilities	\$487.28
Broken Bow Rural Fire Board	1/2 gas bill and dump fees		Trash Removal	\$6.60
Broken Bow Rural Fire Board	1/2 gas bill and dump fees		Utilities	\$1,136.24
Broken Bow Rural Fire Board	1/2 new firestation utilities		Utilities	\$29.66
City of Broken Bow - Health Insurance	health insurance		Health Insurance	\$721.17
Danko Emergency Equipment Co	fire hose		Equipment Purchases	\$473.32
Verizon Wireless	data plan		Telephone/Internet	\$30.02
			Total Fire	\$2,884.29
Library				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Birds & Blooms		subscription	Book Purchases	\$16.00
Black Hills Energy		gas	Utilities	\$245.71
Bloomberg Businessweek		subscription	Book Purchases	\$96.30
Brodart Co.		supplies	Supplies & Postage	\$160.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,626.98
Demco		supplies	Supplies & Postage	\$535.19
Demco		printer	Equipment Purchases	\$314.02
Eakes Office Products		copies	Copier Maint/Expense	\$148.32
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$885.00
Hometown Leasing		copier leases	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,692.62
K. Joan Birnie		materials	Book Purchases	\$48.26
KCNI/KBBN		quiz bowl sponsor	Library Promotions	\$200.00
Presto X Company		pest service	Maintenance & Repair B	\$47.00
Recorded Books, Inc.		recorded books	Database	\$103.70
Redbook		subscription	Book Purchases	\$12.00
SI KIDS		subscription	Book Purchases	\$20.00
Sport Videos		materials	Book Purchases	\$320.00
Taste of Home		materials	Book Purchases	\$32.98
Taste of Home		subscription	Book Purchases	\$19.97
			Total Library	\$6,612.96
Street				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,120.93
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$5,356.15
Custer Transfer Station		dump fees	Maint/Repair Equipment	\$9.60
Dave Dunkel		boot allowance	Safety Equipment	\$89.99
Matheson Tri-Gas Inc		argon/oxygen	Maint/Repair Equipment	\$41.36
Productivity Plus Account		bracket	Maint/Repair Equipment	\$61.16
Trotter Service		repairs and fuel	Gas and Oil	\$656.74
Unitech		paper towels	Maintenance & Repair B	\$185.00
			Total Street	\$7,520.93
Park				
Baxter Welding		sandblasting	Maintenance/Repair Gro	\$90.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$227.14
Cardmember Services			Maintenance/Repair Gro	\$107.14
Cardmember Services			Equipment Purchases	\$1,463.33
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$2,297.67
Trotter Service		repairs and fuel	Gas and Oil	\$34.12
			Total Park	\$4,219.40
Swimming Pool				
McCrometer		flow meter repair	Maintenance/Repair Gro	\$975.19
			Total Swimming Pool	\$975.19
Sanitation				
Cardmember Services			Port-A-Potties	\$1,644.67
Chemsearch		opti-kill	Miscellaneous Expense	\$597.86
			Total Sanitation	\$2,242.53
ST Infra/Capital				
Culligan Water Conditioning		soft water conditioner	Library	\$1,789.00
OSA/Computers Plus		soap dispenser, clocks, and supplies for ne	Library	\$421.52
Ron Ripp Construction		storm damage- rebuilt street storage facility	Sales Tax Infra Projects	\$12,800.00
			Total ST Infra/Capital	\$15,010.52
				\$94,834.80

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/14/2018
 Ending Date: 3/27/2018

Payroll \$47,546.84

City Account Balances February 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	42,610.29	349,307.32	(442,312.05)	(50,394.44)
Bond Account	184,865.91	13,684.17	(1,248.75)	197,301.33
Street Dept Savings	200.10	-	-	200.10
Health Insurance	144,455.15	271.83	(16,310.32)	128,416.66
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	2,625.94	0.08	(2,317.00)	309.02
Redevelopment Authority (CRA)	47,404.90	954.36	(35,994.98)	12,364.28
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Bond CD 932	113,252.66	-	-	113,252.66
Bond CD 783	100,701.84	253.82	-	100,955.66
<u>Bruning State Bank</u>				
General Money Market	2,634,282.99	981.64	(140,000.00)	2,495,264.63
General Savings	350,765.77	51,353.55	-	402,119.32
Sales Tax Money Market	132,818.68	71.32	-	132,890.00
Sales Tax Savings	415,298.14	183,493.80	-	598,791.94
General Checking	101.64	140,000.00	(140,000.00)	101.64
Memorial Fund	38,330.20	-	-	38,330.20
CD Cell Financial Assistance	35,440.36	9.52	-	35,449.88
CDBG	197.98	-	-	197.98
Flex Benefit	6,253.88	-	-	6,253.88
Pension	2,378.28	18,108.52	(18,108.52)	2,378.28
Broken Bow Keno	10,619.80	5,322.22	(10,727.78)	5,214.24
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	8,868.51	27,807.10	42.78 %	5,417.00	65,000.00	37,192.90	32,315.95	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	581.30	38.75 %	125.00	1,500.00	918.70	334.69	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	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	1,932.26	8,252.97	68.77 %	1,000.00	12,000.00	3,747.03	3,791.77	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	40,552.78	222,415.91	24.82 %	74,662.00	895,942.00	673,526.09	147,831.71	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	56,495.55	243,538.35	43.88 %	46,250.00	555,000.00	311,461.65	261,210.32	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%	58,266.53	218,079.69	60.58 %	30,000.00	360,000.00	141,920.31	166,204.60	395,144.86
01-2303.10	Sales Tax Income 1%	116,533.07	436,159.38	62.31 %	58,333.00	700,000.00	263,840.62	332,409.22	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	8,694.20	44,988.61	49.99 %	7,500.00	90,000.00	45,011.39	39,634.66	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	5,393.58	19,164.11	47.91 %	3,333.00	40,000.00	20,835.89	19,250.37	37,191.88
01-2400.10	KENO Proceeds	0.00	3,797.98	25.32 %	1,250.00	15,000.00	11,202.02	4,718.64	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	2,080.07	19,543.69	46.53 %	3,500.00	42,000.00	22,456.31	18,040.71	44,424.12
01-2401.00	Franchise Tax	5,912.99	11,680.36	37.68 %	2,583.00	31,000.00	19,319.64	19,548.32	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	1,760.00	5,280.00
01-2402.00	Fees/Permits/Licenses	435.00	2,110.00	14.07 %	1,250.00	15,000.00	12,890.00	9,180.00	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	18,994.87	224,655.95	246.56 %	833.00	10,000.00	(214,655.95)	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	1,069.41	2,711.73	54.23 %	417.00	5,000.00	2,288.27	1,311.53	4,090.09
01-2408.00	Miscellaneous Income	47.35	482.28	0.00 %	0.00	0.00	(482.28)	74.00	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		325,276.17	5,979,595.32	78.90 %	631,545.00	7,578,547.00	1,598,951.68	2,051,048.75	5,031,678.62

Expense

General

01-3101.00	Salaries	11,254.58	64,737.69	41.77 %	12,917.00	155,000.00	90,262.31	59,413.03	149,658.50
01-3102.00	FICA/Medicare	809.53	4,695.16	39.62 %	988.00	11,850.00	7,154.84	4,298.01	10,854.28
01-3103.00	Pension	616.26	2,360.29	29.88 %	658.00	7,900.00	5,539.71	1,345.60	3,879.04
01-3104.00	Health Insurance	3,090.78	15,453.90	38.63 %	3,333.00	40,000.00	24,546.10	15,759.62	37,164.17
01-3202.00	Education and Training	190.00	2,283.00	32.61 %	583.00	7,000.00	4,717.00	728.00	1,614.00
01-3205.00	Travel & Meeting Expense	454.56	2,320.70	23.21 %	833.00	10,000.00	7,679.30	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	60.00	995.00	11.06 %	750.00	9,000.00	8,005.00	6,228.50	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	0.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	530.00	11,530.00
01-3209.00	Printing & Publication	311.09	1,591.48	31.83 %	417.00	5,000.00	3,408.52	1,645.60	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	379.96	12,331.47	29.36 %	3,500.00	42,000.00	29,668.53	18,795.93	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	25.48	124.59	41.53 %	25.00	300.00	175.41	108.42	268.48
01-3214.00	Legal Fees	0.00	11,618.25	33.20 %	2,917.00	35,000.00	23,381.75	30,196.83	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,575.00	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	470.38	2,574.30	42.90 %	500.00	6,000.00	3,425.70	2,253.79	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	26,368.28	65,920.70	41.67 %	13,184.00	158,210.00	92,289.30	51,937.45	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	229.90	1,277.46	31.94 %	333.00	4,000.00	2,722.54	1,320.07	3,067.53
01-3222.00	Miscellaneous Expense	422.99	759.99	38.00 %	167.00	2,000.00	1,240.01	500.20	1,629.77
01-3223.00	Supplies & Postage	897.11	1,919.29	38.39 %	417.00	5,000.00	3,080.71	2,430.31	3,991.51
01-3223.10	Bank Fees	0.00	2.00	2.00 %	8.00	100.00	98.00	32.00	148.34
01-3223.20	Filing Fees	0.00	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	2,166.66	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	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		47,747.56	327,808.12	49.59 %	55,089.00	661,060.00	333,251.88	331,943.24	608,180.93

PROFIT / (LOSS) :

277,528.61	5,651,787.20	576,456.00	6,917,487.00	1,265,699.80	1,719,105.51	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	1,100.00	6,385.00	63.85 %	833.00	10,000.00	3,615.00	4,930.00	10,680.00
TOTAL Revenue		1,100.00	6,385.00	63.85 %	833.00	10,000.00	3,615.00	4,930.00	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	2,066.70	5,804.25	44.65 %	1,083.00	13,000.00	7,195.75	6,097.14	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	192.78	38.56 %	42.00	500.00	307.22	101.95	142.76
02-3223.01	Building Cleaning Supplies	101.30	896.85	44.84 %	167.00	2,000.00	1,103.15	798.95	1,989.49
02-3310.00	Maint/Repair Equipment	246.54	783.34	52.22 %	125.00	1,500.00	716.66	349.00	633.04
02-3311.00	Maintenance & Repair Bldg	244.24	542.98	1.21 %	3,750.00	45,000.00	44,457.02	1,426.42	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	750.00	3,625.00	40.28 %	750.00	9,000.00	5,375.00	3,575.00	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		3,408.78	12,157.21	16.21 %	6,250.00	75,000.00	62,842.79	12,348.46	34,901.54
PROFIT / (LOSS) :		(2,308.78)	(5,772.21)		(5,417.00)	(65,000.00)	(59,227.79)	(7,418.46)	(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	95.00	416.00	34.67 %	100.00	1,200.00	784.00	417.00	1,238.00
03-2410.00	Grant Reimbursement	10,445.00	21,528.00	47.84 %	3,750.00	45,000.00	23,472.00	17,428.00	44,910.00
TOTAL Revenue		10,540.00	21,944.00	47.50 %	3,850.00	46,200.00	24,256.00	17,845.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,475.20	14,262.91	40.18 %	2,958.00	35,500.00	21,237.09	13,523.14	32,255.27
03-3102.00	FICA/Medicare	168.66	987.66	36.31 %	227.00	2,720.00	1,732.34	940.84	2,233.26
03-3103.00	Pension	136.14	748.77	42.18 %	148.00	1,775.00	1,026.23	715.88	1,726.40
03-3104.00	Health Insurance	1,616.14	8,080.70	41.51 %	1,622.00	19,465.00	11,384.30	7,663.30	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	110.32	523.48	43.62 %	100.00	1,200.00	676.52	471.77	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	23.95	23.95
03-3225.00	Gas and Oil	369.99	2,109.33	46.87 %	375.00	4,500.00	2,390.67	1,449.67	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	0.00	1,979.34	65.98 %	250.00	3,000.00	1,020.66	117.12	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		4,876.45	28,692.19	41.10 %	5,818.00	69,810.00	41,117.81	24,905.67	62,128.75
PROFIT / (LOSS) :		5,663.55	(6,748.19)		(1,968.00)	(23,610.00)	(16,861.81)	(7,060.67)	(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	0.00	100.00	16.67 %	50.00	600.00	500.00	135.00	405.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	150.00	170.00
04-2413.00	Fines	0.00	55.00	15.71 %	29.00	350.00	295.00	105.00	315.00
04-2414.00	Citation Fines	0.00	150.00	33.33 %	38.00	450.00	300.00	305.00	380.00
TOTAL Revenue		0.00	(13,187.12)	-824.20 %	134.00	1,600.00	14,787.12	695.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	30,788.85	175,855.29	42.38 %	34,575.00	414,900.00	239,044.71	161,823.78	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	2,209.77	12,766.90	40.15 %	2,650.00	31,800.00	19,033.10	11,813.22	28,510.42
04-3103.00	Pension	1,297.17	6,336.52	27.67 %	1,908.00	22,900.00	16,563.48	6,493.10	15,032.99
04-3104.00	Health Insurance	7,416.56	37,082.80	41.67 %	7,417.00	89,000.00	51,917.20	25,853.93	70,488.40
04-3205.00	Travel & Meeting Expense	295.00	2,267.44	50.39 %	375.00	4,500.00	2,232.56	311.43	558.34
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	105.00	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	67.25	137.25	39.21 %	29.00	350.00	212.75	131.58	131.58
04-3216.00	Copier Maint/Expense	111.26	556.30	41.21 %	112.00	1,350.00	793.70	556.30	1,335.12
04-3220.00	Utilities	460.95	1,147.96	52.18 %	183.00	2,200.00	1,052.04	876.64	1,875.65
04-3221.00	Telephone/Internet	346.25	1,682.08	30.58 %	458.00	5,500.00	3,817.92	1,648.89	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	170.73	530.99	24.14 %	183.00	2,200.00	1,669.01	708.07	2,751.99
04-3225.00	Gas and Oil	899.63	4,906.47	51.65 %	792.00	9,500.00	4,593.53	3,380.17	7,954.61
04-3310.00	Maint/Repair Equipment	1,251.79	3,021.01	67.13 %	375.00	4,500.00	1,478.99	2,059.15	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	94.65	11.83 %	67.00	800.00	705.35	50.35	254.54
04-3312.00	Uniforms	153.46	371.97	12.40 %	250.00	3,000.00	2,628.03	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	180.43	664.13	47.44 %	117.00	1,400.00	735.87	1,214.49	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	297.50	1,339.35	33.48 %	333.00	4,000.00	2,660.65	214.56	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	253.50	2,814.00	562.80 %	42.00	500.00	(2,314.00)	0.00	0.00
TOTAL Expense		46,200.10	251,881.34	39.69 %	52,877.00	634,550.00	382,668.66	218,229.12	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) :		(46,200.10)	(265,068.46)		(52,743.00)	(632,950.00)	(367,881.54)	(217,534.12)	(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	5,293.59	33,139.65	48.03 %	5,750.00	69,000.00	35,860.35	22,843.74	68,234.26
TOTAL Revenue		5,293.59	33,139.65	48.03 %	5,750.00	69,000.00	35,860.35	22,843.74	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	7,814.40	42.31 %	1,539.00	18,471.00	10,656.60	7,600.60	18,414.70
05-3102.00	FICA/Medicare	93.18	615.41	43.49 %	118.00	1,415.00	799.59	587.08	1,328.65
05-3103.00	Pension	78.14	429.77	42.13 %	85.00	1,020.00	590.23	417.98	1,012.67
05-3104.00	Health Insurance	721.17	3,866.55	39.72 %	811.00	9,735.00	5,868.45	3,841.22	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	134.47	606.66	40.44 %	125.00	1,500.00	893.34	200.05	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	71.85	266.68	44.45 %	50.00	600.00	333.32	394.43	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	104.43	413.27	31.79 %	108.00	1,300.00	886.73	204.68	728.64
05-3310.00	Maint/Repair Equipment	648.21	908.28	36.33 %	208.00	2,500.00	1,591.72	1,527.86	2,182.67
05-3313.00	Training	2,546.52	2,748.52	42.28 %	542.00	6,500.00	3,751.48	4,524.36	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	53.61	241.20	80.40 %	25.00	300.00	58.80	63.99	234.28
05-3334.00	Ambulance Driver Incentive	1,085.00	4,672.36	38.94 %	1,000.00	12,000.00	7,327.64	5,183.75	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	0.00	7,244.11	48.29 %	1,250.00	15,000.00	7,755.89	6,945.21	14,938.27
05-3338.00	Ambulance Supplies	509.42	2,934.01	39.12 %	625.00	7,500.00	4,565.99	2,430.64	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	12,420.59	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		7,466.80	44,357.90	42.18 %	8,763.00	105,166.00	60,808.10	47,270.98	97,492.03
PROFIT / (LOSS) :		(2,173.21)	(11,218.25)		(3,013.00)	(36,166.00)	(24,947.75)	(24,427.24)	(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	7,814.40	42.31 %	1,539.00	18,471.00	10,656.60	7,475.60	17,819.20
06-3102.00	FICA/Medicare	93.18	529.91	37.45 %	118.00	1,415.00	885.09	515.80	1,224.78
06-3103.00	Pension	78.14	429.77	42.13 %	85.00	1,020.00	590.23	411.18	980.13
06-3104.00	Health Insurance	721.17	3,866.55	39.72 %	811.00	9,735.00	5,868.45	3,822.08	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	1,401.31	4,280.39	42.80 %	833.00	10,000.00	5,719.61	3,922.13	9,352.00
06-3221.00	Telephone/Internet	49.58	247.64	27.52 %	75.00	900.00	652.36	180.12	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	33.28	284.10	56.82 %	42.00	500.00	215.90	111.41	486.07
06-3225.00	Gas and Oil	72.92	277.18	17.32 %	133.00	1,600.00	1,322.82	485.77	1,597.34
06-3310.00	Maint/Repair Equipment	1,394.15	3,503.45	35.03 %	833.00	10,000.00	6,496.55	1,969.42	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	160.69	843.54	21.09 %	333.00	4,000.00	3,156.46	753.12	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	377.29	939.57
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	225.00	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	1,436.00	12,460.44	62.30 %	1,667.00	20,000.00	7,539.56	12,125.62	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		6,861.22	36,804.61	41.61 %	7,368.00	88,441.00	51,636.39	32,374.54	73,577.76

PROFIT / (LOSS) :

(6,861.22)	(36,787.89)	(7,368.00)	(88,441.00)	(51,653.11)	(32,374.54)	(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	0.00	352.00	23.47 %	125.00	1,500.00	1,148.00	724.82	1,648.91
TOTAL Revenue		0.00	79,224.68	10.19 %	64,808.00	777,700.00	698,475.32	724.82	232,867.91

Expense									
Library									
07-3101.00	Salaries	10,983.47	59,027.82	43.56 %	11,292.00	135,500.00	76,472.18	56,001.56	134,083.55
07-3102.00	FICA/Medicare	784.99	4,239.38	40.76 %	867.00	10,400.00	6,160.62	4,018.47	9,609.12
07-3103.00	Pension	536.04	2,946.85	42.10 %	583.00	7,000.00	4,053.15	2,825.13	6,768.33
07-3104.00	Health Insurance	1,626.98	8,134.90	41.52 %	1,633.00	19,595.00	11,460.10	7,683.26	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	225.00	225.00	112.50 %	17.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	88.91	785.07	43.62 %	150.00	1,800.00	1,014.93	331.01	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	1,247.45	3,883.97	38.84 %	833.00	10,000.00	6,116.03	4,511.19	10,734.12
07-3221.00	Telephone/Internet	790.00	1,690.00	100.00 %	141.00	1,690.00	0.00	586.40	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	546.32	1,075.54	51.22 %	175.00	2,100.00	1,024.46	1,262.27	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	60.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	47.00	503.30	38.72 %	108.00	1,300.00	796.70	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	1,952.23	12,357.91	45.77 %	2,250.00	27,000.00	14,642.09	11,629.84	24,900.09
07-3340.10	Database	467.23	467.23	53.40 %	73.00	875.00	407.77	609.81	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	539.85	589.84	58.98 %	83.00	1,000.00	410.16	466.72	892.22
07-3419.01	Contracted Services	0.00	1,800.00	33.33 %	450.00	5,400.00	3,600.00	1,740.00	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		19,835.47	99,303.21	43.57 %	18,993.00	227,910.00	128,606.79	95,551.35	222,709.78

PROFIT / (LOSS) :

(19,835.47)

(20,078.53)

45,815.00

549,790.00

569,868.53

(94,826.53)

10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	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	32,970.59	172,522.37	41.04 %	35,035.00	420,419.00	247,896.63	164,959.47	411,951.78
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	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		36,970.59	176,817.37	41.66 %	35,368.00	424,419.00	247,601.63	169,499.47	417,391.78
Expense									
Street									
08-3101.00	Salaries	20,979.85	106,910.17	43.19 %	20,627.00	247,520.00	140,609.83	97,770.73	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	1,524.38	7,794.22	41.13 %	1,579.00	18,950.00	11,155.78	7,023.74	17,262.73
08-3103.00	Pension	1,153.90	5,856.38	43.00 %	1,135.00	13,620.00	7,763.62	5,353.55	13,230.19
08-3104.00	Health Insurance	5,356.15	26,780.75	36.83 %	6,060.00	72,720.00	45,939.25	23,595.65	63,960.36
08-3205.00	Travel & Meeting Expense	228.24	596.86	74.61 %	67.00	800.00	203.14	0.00	427.39
08-3206.00	Association Dues	433.50	513.50	102.70 %	42.00	500.00	(13.50)	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	2,857.39	6,280.76	44.86 %	1,167.00	14,000.00	7,719.24	6,081.58	12,584.02
08-3221.00	Telephone/Internet	107.58	536.21	28.98 %	154.00	1,850.00	1,313.79	532.43	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	21,445.00	22,965.00	114.82 %	1,667.00	20,000.00	(2,965.00)	2,280.00	13,130.71
08-3223.00	Supplies & Postage	0.00	343.11	34.31 %	83.00	1,000.00	656.89	420.88	958.29
08-3225.00	Gas and Oil	2,244.95	7,055.08	33.60 %	1,750.00	21,000.00	13,944.92	6,398.53	13,928.74
08-3310.00	Maint/Repair Equipment	8,032.36	26,207.68	52.42 %	4,167.00	50,000.00	23,792.32	30,349.81	46,620.56
08-3311.00	Maintenance & Repair Bldg	1,298.82	2,129.65	70.99 %	250.00	3,000.00	870.35	4,224.05	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	164.15	5,967.89	31.74 %	1,567.00	18,800.00	12,832.11	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	616.04	635.99	18.17 %	292.00	3,500.00	2,864.01	2,684.92	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	1,239.37	2,969.02	84.83 %	292.00	3,500.00	530.98	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	13,230.00	49,269.68	75.80 %	5,417.00	65,000.00	15,730.32	56,589.49	67,352.38
08-3410.01	Safety Equipment	249.88	906.32	36.25 %	208.00	2,500.00	1,593.68	2,857.46	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	25,017.26	25,017.26	99.87 %	2,088.00	25,050.00	32.74	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	121.60	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00

PROFIT / (LOSS) :

(69,329.83)	(189,530.76)	(26,681.00)	(320,141.00)	(130,610.24)	(149,609.95)	(273,589.65)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	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	0.00	6,002.30	33.35 %	1,500.00	18,000.00	11,997.70	7,604.25	28,386.23
09-2426.20	RV Park Rental Sales Tax	0.00	(1,494.47)	0.00 %	0.00	0.00	1,494.47	(1,078.46)	376.15
09-2426.30	RV Park Lodging Tax	0.00	(656.95)	0.00 %	0.00	0.00	656.95	(573.16)	73.11
TOTAL Revenue		0.00	3,912.48	21.74 %	1,500.00	18,000.00	14,087.52	6,763.63	29,941.49

Expense**Park**

09-3101.00	Salaries	11,253.38	62,537.85	32.57 %	16,000.00	192,000.00	129,462.15	51,293.93	128,957.96
09-3102.00	FICA/Medicare	834.18	4,681.74	31.85 %	1,225.00	14,700.00	10,018.26	3,861.02	9,712.43
09-3103.00	Pension	618.93	3,415.76	33.16 %	858.00	10,300.00	6,884.24	2,774.29	6,906.00
09-3104.00	Health Insurance	2,297.67	11,488.35	40.69 %	2,353.00	28,235.00	16,746.65	4,114.22	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	254.50	42.42 %	50.00	600.00	345.50	295.80	651.60
09-3220.00	Utilities	2,282.44	9,496.64	31.66 %	2,500.00	30,000.00	20,503.36	12,129.07	27,353.25
09-3221.00	Telephone/Internet	107.56	536.16	31.54 %	142.00	1,700.00	1,163.84	333.70	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	51.46	105.46	14.06 %	62.00	750.00	644.54	664.96	1,007.76
09-3225.00	Gas and Oil	491.02	2,298.76	27.04 %	708.00	8,500.00	6,201.24	1,250.71	4,542.49
09-3310.00	Maint/Repair Equipment	416.53	1,935.60	32.26 %	500.00	6,000.00	4,064.40	2,074.48	4,858.69
09-3311.00	Maintenance & Repair Bldg	215.64	4,856.02	80.93 %	500.00	6,000.00	1,143.98	1,055.66	4,768.52
09-3339.00	Maintenance/Repair Grounds	4,552.30	13,363.15	44.54 %	2,500.00	30,000.00	16,636.85	4,392.80	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	216.51	15,391.77	35.38 %	3,625.00	43,500.00	28,108.23	31,624.16	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	194.96	194.96	9.75 %	167.00	2,000.00	1,805.04	1,328.67	1,874.67
TOTAL Expense		23,581.88	134,283.82	31.76 %	35,235.00	422,835.00	288,551.18	143,994.34	291,283.06

PROFIT / (LOSS) :

(23,581.88)	(130,371.34)	(33,735.00)	(404,835.00)	(274,463.66)	(137,230.71)	(261,341.57)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,161.71)	-8.31 %	2,167.00	26,000.00	28,161.71	(1,389.75)	27,538.83
10-2428.00	Concessions	0.00	(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		0.00	(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	40.00	40.00	40.00 %	8.00	100.00	60.00	40.00	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	189.29	1,208.49	8.95 %	1,125.00	13,500.00	12,291.51	1,329.75	13,545.75
10-3221.00	Telephone/Internet	59.44	364.18	36.42 %	83.00	1,000.00	635.82	274.48	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	0.00	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		288.73	2,975.69	1.97 %	12,609.00	151,325.00	148,349.31	4,580.74	127,248.05

PROFIT / (LOSS) :

(288.73)

(5,308.55)

(10,000.00)

(120,025.00)

(114,716.45)

(5,970.49)

(91,520.73)

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	58.00	2,139.50	61.13 %	292.00	3,500.00	1,360.50	1,411.00	4,993.50
11-2405.20	CD Cell Gate Receipts	240.00	16,213.00	162.13 %	833.00	10,000.00	(6,213.00)	13,495.00	21,866.00
TOTAL Revenue		298.00	18,352.50	135.94 %	1,125.00	13,500.00	(4,852.50)	14,906.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	930.00	8,145.75	50.94 %	1,332.00	15,990.00	7,844.25	6,963.00	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	71.16	623.15	49.85 %	104.00	1,250.00	626.85	532.65	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	65.96	513.70	34.25 %	125.00	1,500.00	986.30	529.57	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	187.50	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	125.00	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	61.69	203.94	33.99 %	50.00	600.00	396.06	363.85	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	1,680.30	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	128.74	1,097.56	73.17 %	125.00	1,500.00	402.44	306.91	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,257.55	11,988.03	25.04 %	3,989.00	47,880.00	35,891.97	10,858.78	32,091.72
PROFIT / (LOSS) :		(959.55)	6,364.47		(2,864.00)	(34,380.00)	(40,744.47)	4,047.22	(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	7,083.67	44,927.35	17.28 %	21,667.00	260,000.00	215,072.65	88,440.46	111,175.30
12-4200.01	Library	101,308.19	913,049.00	57.07 %	133,333.00	1,600,000.00	686,951.00	137,640.00	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	61,026.14	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)	1,124,862.61	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)	240,359.00	240,359.00
TOTAL Expense		108,391.86	2,492,049.31	99.86 %	207,954.00	2,495,440.00	3,390.69	1,668,006.45	3,841,566.86

PROFIT / (LOSS) :

(108,391.86)	(2,492,049.31)	(207,954.00)	(2,495,440.00)	(3,390.69)	(1,668,006.45)	(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 : 2/1/2018 To 2/28/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

RESOLUTION 2018-23

**RESOLUTION AUTHORIZING PAYMENT #2 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. 2 for work performed for 67% completed work Preliminary Design through March 9, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$10,156.00 for the Broken Bow 2018 Paving Improvements.

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. \$10,156.00.

PASSED AND APPROVED this 27th day of March, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

March 15, 2018

Project No: R170078.00

Invoice No: 101667

Invoice Amount: 10,156.00

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

Project Manager Ryan Kavan

Project R170078.00 Broken Bow 2018 Paving Improvements

Professional Services through March 9, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$19,000.00	67 %	\$12,640.00	\$2,484.00	\$10,156.00
Bidding and Negotiating	\$3,200.00	0 %	0.00	0.00	0.00
Construction Services	\$7,800.00	0 %	0.00	0.00	0.00
SWPPP	\$1,300.00	0 %	0.00	0.00	0.00
Hourly to a Maximum Phase(s)					
RPR	\$5,100.00		0.00	0.00	0.00
Total	\$36,400.00		\$12,640.00	\$2,484.00	\$10,156.00
Total Amount Due Upon Receipt					\$10,156.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

Return to Agenda

RESOLUTION 2018-24

**RESOLUTION AUTHORIZING PAYMENT #11 TO
CHIEF CONSTRUCTION COMPANY**

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

WHEREAS, Chief Construction Company has submitted Application for Payment No. 12 for the Broken Bow Library Project in the amount of \$100,000.00 for materials and labor through March 31, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Chief Construction Company the amount of \$100,000.00 for Payment No. 12.

PASSED AND APPROVED this 27th day of March, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

PAYMENT APPLICATION

Customer # 00913483

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

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

APPLICATION # 12
PERIOD THRU: 03/31/2018

Distribution to:

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

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

Owner Project #:

DATE OF CONTRACT: 3/15/2017

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	1,460,813.00
2. SUM OF ALL CHANGE ORDERS	19,061.85
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	1,479,874.85
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,479,874.85
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	1,479,874.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,331,887.30
8. CURRENT PAYMENT DUE:	\$100,000.00 147,987.55
9. BALANCE TO FINISH: Line 3 - Line 6	0.00 \$47,987.55

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	25306.18	-6244.33
Total approved this month	0.00	0.00
TOTALS	25306.18	-6244.33
NET CHANGES	19,061.85	

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

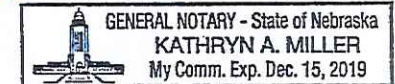
CONTRACTOR: Chief Construction

By: Cindy S. Smith Cost Date: 3-9-18
Acct
State of: Nebraska

County of: Hall
Subscribed and sworn to before me this 9th day of March, 2018

Notary Public: Kathryn A. Miller

My Commission Expires: 12-15-19



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

\$100,000.00
~~147,987.55~~

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

ARCHITECT: JEO ARCHITECTURE INC

By: [Signature] Date: 3/22/18

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

PAYMENT APPLICATION DETAILS

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

Application Number: 12
For Period Ending: 03/31/2018

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
01	Gen Requirements	127,184.46	127184.46	0.00	0.00	127184.46	100.00	0.00	0.00
02	Existing Conditions	66,228.39	66228.39	0.00	0.00	66228.39	100.00	0.00	0.00
03	Concrete	160,709.43	160709.43	0.00	0.00	160709.43	100.00	0.00	0.00
04	Masonry	85,824.15	85824.15	0.00	0.00	85824.15	100.00	0.00	0.00
05	Metals	111,114.32	111114.32	0.00	0.00	111114.32	100.00	0.00	0.00
06	Wood and Plastics	32,655.30	32655.30	0.00	0.00	32655.30	100.00	0.00	0.00
07	Thermal & Moisture Protection	46,604.22	46604.22	0.00	0.00	46604.22	100.00	0.00	0.00
08	Openings	129,040.68	129040.68	0.00	0.00	129040.68	100.00	0.00	0.00
09	Finishes	258,119.57	258119.57	0.00	0.00	258119.57	100.00	0.00	0.00
10	Specialties	22,441.04	22441.04	0.00	0.00	22441.04	100.00	0.00	0.00
12	Furnishings	48,073.04	48073.04	0.00	0.00	48073.04	100.00	0.00	0.00
22	Plumbing	82,112.20	82112.20	0.00	0.00	82112.20	100.00	0.00	0.00
23	HVAC	92,696.46	92696.46	0.00	0.00	92696.46	100.00	0.00	0.00
26	Electrical	165,862.43	165862.43	0.00	0.00	165862.43	100.00	0.00	0.00
31	Earthwork	49,849.87	49849.87	0.00	0.00	49849.87	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

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

Application Number: 12
 For Period Ending: 03/31/2018

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date		
32	Exterior Improvements	1,359.29	1359.29	0.00	0.00	1359.29	100.00	0.00	0.00
TOTAL:		1,479,874.85	1,479,874.85	0.00	0.00	1479874.85	100.00	0.00	0.00

RESOLUTION 2018-25

**RESOLUTION AUTHORIZING PAYMENT #19 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. 19 for work performed for Construction Administration through March 9, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$3,435.84 for the Broken Bow Library Design Services/Building Renovation and Addition.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$3,435.84.

PASSED AND APPROVED this 27th day of March, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

March 19, 2018

Project No: R120249.02

Invoice No: 101692

Invoice Amount: 3,435.84

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

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition
Professional Services through March 9, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$104,100.00	0.00
Bidding and Negotiation	\$9,000.00	100 %	\$9,000.00	\$9,000.00	0.00
Hourly Phase(s)					
Construction Administration			\$50,620.00	\$47,184.16	\$3,435.84
Reimbursable Expenses			\$330.00	\$330.00	0.00
Total	\$144,600.00		\$195,550.00	\$192,114.16	\$3,435.84
Total Amount Due Upon Receipt					\$3,435.84

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

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