

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
June 12<sup>th</sup>, 2018 @ 12:00 PM NOON  
City Hall Council Chambers  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

**A. Call to Order**

**B. Open Meeting Law:** 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 on the north wall of 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 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 June 12<sup>th</sup>, 2018, which will include the following:

- a. Approval of Minutes of May 22<sup>nd</sup>, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of New Ambulance Roster

**G. Other Communications**

- a. **Chief Reporter Introduction-** Aryka Van Horn
- b. **Discussion about Safety by Tomahawk Park –** Mindy Orey and Michelle Barnett

**H. Unfinished Business:**

- a. **Snow Removal & Mowing at Prairie Pioneer Center –** Consideration of possible mowing & snow removal at Prairie Pioneer Center.

**I. New Business:**

- a. **Melham Park Usage for Crazy Days –** Consideration of allowing the Broken Bow Chamber and YLCC/Capable to use Melham Park for Crazy Days.
- b. **Library Board Appointment –** Consideration of approving the Mayoral appointment of Betsy Smith to the Library Board to fill the vacated position until February 2020.
- c. **New Stalls at RV Park –** Consideration of approving two new stalls at the RV Park.
- d. **Public Hearing on Ordinance 1182, Tree Trimming –** Consideration of opening a public hearing regarding Ordinance 1182, Tree Trimming.

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- e. Waive Three Readings on Ordinance 1182, Tree Trimming** – Consideration of waiving the three readings of Ordinance 1182, Tree Trimming.
- f. Ordinance 1182, Tree Trimming** – Consideration of approval of the Ordinance 1182, Tree Trimming.
- g. Public Hearing on Ordinance 1183, 2018 Comprehensive Plan** – Consideration of opening a public hearing regarding Ordinance 1183, 2018 Comprehensive Plan.
- h. Waive Three Readings on Ordinance 1183, 2018 Comprehensive Plan** – Consideration of waiving the three readings of Ordinance 1183, 2018 Comprehensive Plan.
- i. Ordinance 1183, 2018 Comprehensive Plan** – Consideration of approval of the Ordinance 1183, 2018 Comprehensive Plan.
- j. Public Hearing on Ordinance 1184, Zoning & Subdivision Regulations** – Consideration of opening a public hearing regarding Ordinance 1184, Zoning & Subdivision Regulations.
- k. Waive Three Readings on Ordinance 1184, Zoning & Subdivision Regulations** – Consideration of waiving the three readings of Ordinance 1184, Zoning & Subdivision Regulations.
- l. Ordinance 1184, Zoning & Subdivision Regulations** – Consideration of approval of the Ordinance 1184, Zoning & Subdivision Regulations.
- m. Public Hearing on Ordinance 1185, Zoning Fees** – Consideration of opening a public hearing regarding Ordinance 1185, Zoning Fees.
- n. Waive Three Readings on Ordinance 1185, Zoning Fees** – Consideration of waiving the three readings of Ordinance 1185, Zoning Fees.
- o. Ordinance 1185, Zoning Fees** – Consideration of approval of the Ordinance 1185, Zoning Fees.
- p. Broken Bow Housing Study** – Consideration of approval of the Broken Bow Housing Study.
- q. Resolution 2018-40, B & D Diamond Pro** – Consideration of approval of payment to B & D Diamond Pro, Inc. in the amount of \$26,284.40 for Diamond Pro on the ballfields.

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- r. Resolution 2018-41, Flood Risk Reduction** – Consideration of approval of payment #7 to JEO Consulting Group Inc. in the amount of \$2,000.00 for work completed on the Broken Bow Flood Risk Reduction through May 18, 2018.
- s. Resolution 2018-42, Facilities Maintenance Reserve Fund** – Consideration of approval of Facilities Maintenance Reserve Fund for the Library Expansion.

**J. Comments by Mayor and Council Members Concerning City Departments.**

- K. Closed Session** – Consideration of entering closed session to discuss the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting.

**L. Adjournment**

**Upcoming Events**

- ❖ **June 13<sup>th</sup>** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **June 25<sup>th</sup>** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

***The next City Council Meeting will be on Tuesday, June 26<sup>th</sup>, 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  
May 22, 2018**

The Broken Bow City Council met in regular session on Tuesday, May 22, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on May 17, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Mayor Burt announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Holcomb, seconded by Neth, to approve the consent agenda for May 22, 2018. Said motion includes approval of Minutes of the May 8, 2018 Council Meeting, Bills to Date, and April Treasurer's Report. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

A to Z Lawn Pro, One Box Memorial landscaping, \$1,000.00; Aflac, insurance, \$874.25, \$158.70, 287.88; Arrow Seed, gloves, \$6.49; Baxter Welding, deck plate, \$102.56; Bound Tree Medical, supplies, \$441.16; Broken Bow Mun Utilities, fuel, \$4,326.80; Capitol One Bank, misc., \$749.94; Cardmember Services, supplies, \$4,342.88; Carquest of Broken Bow, supplies, \$38.96; Cecil Burt, mileage, \$59.95; Central I.T., LLC, computer & equipment, \$145.00; Central NE Medical Clinic, drug testing, \$55.00; Century Link, telephone, \$606.05; City Café, donuts, \$25.20; City Flex Benefit plan, flex, \$130.21, \$100.00; City of Broken Bow – Health Insurance, insurance, \$3,205.28; City of Broken Bow Pension Fund, pension, \$1,143.03, \$6,725.82; Custer County Chief, publication, \$384.53; Dollar General-Regions 410526, supplies, \$49.25; EFTPS Online Payment, payroll, \$1,969.86, \$5,494.30, \$8,422.76; Family Heritage, \$56.00; Garrett Tires & Treads, repair, \$28.71; Gateway Motors Inc, oil change, \$139.76; Hokanson Clan Helping Hands, cleaning, \$450.00; Holcomb Pharmacy, ambulance supplies, \$14.18; Holiday Inn Express Hotel & Suites, Taylor Training, \$93.00; Holmes Plumbing & Heating, supplies, \$104.92; Ingram Library Services, materials, \$1,902.32; JM Web Design, website, \$664.80; Jeffres Sand and Gravel, rock South B median, \$3,247.12; John Deere Financial, lawn mower lease, \$216.51; K-Lawn, square, \$400.00; Kirkpatrick Cleaning, supplies, \$97.82; Kully Pipe & Steel, trash cans, \$344.74; Lawson Products, supplies, \$50.60; League of Municipalities, MAFC Conference, \$700.00; Matheson Tri-Gas, Inc, argon & oxygen, \$33.52; Mead Lumber, supplies, \$690.65; Michael Todd & Co, street signs, \$71.75; Mid American Research Chemical, spray, \$433.04; Mid Plains Community College, CPR training, \$135.00; Mikes Small Engine, chain saw repairs, \$219.25; NATP, membership renewal, \$65.00; NMC Exchange LLC, excavator rental, \$7,330.42; OCLC Inc., Worldshare III, \$128.93; OSA/Computers Plus, office supplies, \$140.29; Obrien's True Value, supplies, \$546.48, \$82.27; Omaha State Bank, HSA, \$462.50; Overnite Auto, battery, \$158.95; Paulsen Inc., gravel, \$525.94; Platte Valley Communications, new radio, \$683.64; Prachts Ace Hardware, supplies, \$768.09; Presto X Company, monthly service, \$148.65; Pristine Cleaning, LLC, cleaning, \$375.00; R & S Raditor, radiator for loader, \$1,869.46; Register of Deeds, filing fee, \$20.00; Schmicks Market, supplies, \$32.74; Shopko Store, shower curtains, \$19.48; Site One Landscape Supply, irrigation supplies for Library, \$4,280.87; Sleuth Software, annual fee, \$2,537.00; Sonia Castaneda, translation services, \$25.00; State Income Tax WH NE Online Payment, payroll, \$2,365.94; Tri City, scoreboard, \$6,150.00; Trotter Service, tires & fuel, \$878.56; Trotter's Whoa & Go, fuel, \$49.27; US Bank

Equipment Finance, leases, \$303.97; Universal Insurance, life insurance, \$714.00; Varney Health Mart, ambulance supplies, \$15.80; Verizon Wireless, data, handibus phone, \$63.20; Weathercraft, service 2 doors, \$191.00; Wenquist Inc., supplies, \$232.72; Bi-Weekly Payroll, payroll, \$50,300.16; Total Bills = \$132,404.88.

Deb McCaslin introduced Andrew Ambriz as the new CEDC Executive Director.

A possible time change for the Council meetings was discussed.

Moved by Neth, seconded by Holcomb, to postpone the consideration of mowing and snow removal at Prairie Pioneer Center until the June 12, 2018 meeting. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Amended Resolution 2018-36, Gap Paving. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Abstain: Myers. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Amendment #1 to the South 19<sup>th</sup> Paving Agreement with JEO Consulting Group Inc. for additional design and construction services. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Neth, to accept the bid from Myers Construction Inc in the amount of \$322,083.20 for paving on South 19<sup>th</sup> Avenue and South G Street. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:22 p.m. on Ordinance 1181, Water Tap Fees. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Neth. Nays: None. Abstain: Myers. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:25 p.m. on Ordinance 1181, Water Tap Fees. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1181 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER TAP FEES, REPEALING THE SECTIONS OR ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen 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, Myers, and Holcomb. Nays: Neth. 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 Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1181 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Myers, Neth, 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 Sonnichsen, seconded by Neth, to approve Resolution 2018-38. Said resolution approves payment to JEO Consulting Group Inc. in the amount of \$450.00 for work completed on the Broken

Bow Fire Hall Coordination through May 4, 2018. Roll vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-39. Said resolution approves payment #4 to JEO Consulting Group Inc. in the amount of \$4,780.00 for work completed on the Broken Bow 2018 Paving Improvements through May 4, 2018. Roll vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Neth stated that he appreciates all that the supervisors do even though most people don't know everything that is done by them.

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 12:30 p.m. to discuss the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, Parks/Water & Sewer Superintendent Darren Marten, and Street Superintendent Monte Clark. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 2:59 p.m. from the purpose of discussing the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person did not request a public meeting. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to adjourn the City Council Meeting at 3:00 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

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Cecil Burt, Mayor

ATTEST:

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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>   |
|              | <b>ADgraphix</b>                      |             |                  |                   |               |  |             |            |              |                 |
| 26205        |                                       | 6/12/2018   | 6/12/2018        |                   | 270.00        |  |             |            |              | Posted          |
|              | 04-3223.00                            |             |                  |                   |               | signage for new unit                   |             |            | 270.00       | 0.00            |
|              | <b>Absolute Plumbing</b>              |             |                  |                   |               |  |             |            |              |                 |
| 26194        |                                       | 6/12/2018   | 6/12/2018        |                   | 79.30         |  |             |            |              | Posted          |
|              | 06-3311.00                            |             |                  |                   |               | fire hall sprinkler system             |             |            | 79.30        | 0.00            |
|              | <b>Adams Land and Cattle</b>          |             |                  |                   |               |  |             |            |              |                 |
| 26217        |                                       | 6/12/2018   | 6/12/2018        |                   | 175.00        |  |             |            |              | Posted          |
|              | 02-2304.00                            |             |                  |                   |               | refund deposit less rent               |             |            | 175.00       | 0.00            |
|              | <b>Arrow Seed</b>                     |             |                  |                   |               |  |             |            |              |                 |
| 26192        |                                       | 6/12/2018   | 6/12/2018        |                   | 21.98         |  |             |            |              | Posted          |
|              | 09-3352.00                            |             |                  |                   |               | gloves                                 |             |            | 21.98        | 0.00            |
|              | <b>Baxter Welding</b>                 |             |                  |                   |               |  |             |            |              |                 |
| 26157        |                                       | 6/12/2018   | 6/12/2018        |                   | 71.07         |  |             |            |              | Posted          |
|              | 09-3310.00                            |             |                  |                   |               | iron/pipe                              |             |            | 71.07        | 0.00            |
|              | <b>Beaver Bearing Co Albion</b>       |             |                  |                   |               |  |             |            |              |                 |
| 26153        |                                       | 6/12/2018   | 6/12/2018        |                   | 1.50          |  |             |            |              | Posted          |
|              | 09-3339.00                            |             |                  |                   |               | supplies                               |             |            | 1.50         | 0.00            |
|              | <b>Black Hills Energy</b>             |             |                  |                   |               |  |             |            |              |                 |
| 26147        |                                       | 6/5/2018    | 6/5/2018         |                   | 462.31        |  |             |            |              | Ck# 979 Printed |
|              | 06-3220.00                            |             |                  |                   |               | Utilities-Gas                          |             |            | 188.13       | 0.00            |
|              | 04-3220.00                            |             |                  |                   |               | Utilities-Gas                          |             |            | 106.01       | 0.00            |
|              | 02-3220.00                            |             |                  |                   |               | Utilities-Gas                          |             |            | 168.17       | 0.00            |
|              |                                       |             |                  |                   |               |  |             |            | 462.31       | 0.00            |
|              | <b>Bound Tree Medical</b>             |             |                  |                   |               |  |             |            |              |                 |
| 26176        |                                       | 6/12/2018   | 6/12/2018        |                   | 402.07        |  |             |            |              | Posted          |
|              | 05-3338.00                            |             |                  |                   |               | supplies for EMS                       |             |            | 402.07       | 0.00            |
|              | <b>Bow Glass LLC</b>                  |             |                  |                   |               |  |             |            |              |                 |
| 26210        |                                       | 6/12/2018   | 6/12/2018        |                   | 110.00        |  |             |            |              | Posted          |
|              | 02-3311.00                            |             |                  |                   |               | replace window                         |             |            | 110.00       | 0.00            |
|              | <b>Brent Clark</b>                    |             |                  |                   |               |  |             |            |              |                 |
| 26221        |                                       | 6/12/2018   | 6/12/2018        |                   | 197.28        |  |             |            |              | Posted          |
|              | 01-3205.00                            |             |                  |                   |               | mileage to west point                  |             |            | 197.28       | 0.00            |
|              | <b>Broken Bow Airport Authority</b>   |             |                  |                   |               |  |             |            |              |                 |
| 26213        |                                       | 6/12/2018   | 6/12/2018        |                   | 1,083.33      |  |             |            |              | Posted          |
|              | 01-3409.00                            |             |                  |                   |               | Monthly Payment                        |             |            | 1,083.33     | 0.00            |
|              | <b>Broken Bow Chamber of Commerce</b> |             |                  |                   |               |  |             |            |              |                 |
| 26172        |                                       | 6/12/2018   | 6/12/2018        |                   | 1,525.00      |  |             |            |              | Posted          |
|              | 05-3334.00                            |             |                  |                   |               | ambulance incentive                    |             |            | 1,525.00     | 0.00            |
|              | <b>Broken Bow Mun Utilities</b>       |             |                  |                   |               |  |             |            |              |                 |
| 26169        |                                       | 6/12/2018   | 6/12/2018        |                   | 3,663.94      |  |             |            |              | Posted          |
|              | 08-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 1,141.87     | 0.00            |
|              | 04-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 773.08       | 0.00            |
|              | 09-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 1,166.47     | 0.00            |
|              | 03-3225.00                            |             |                  |                   |               | fuel 243.80 gallons                    |             |            | 582.52       | 0.00            |
|              |                                       |             |                  |                   |               |  |             |            | 3,663.94     | 0.00            |
| 26193        |                                       | 6/12/2018   | 6/12/2018        |                   | 31,058.72     |  |             |            |              | Posted          |
|              | 12-4200.08                            |             |                  |                   |               | 70% share of fairgrounds lift payments |             |            | 31,058.72    | 0.00            |
| 26197        |                                       | 6/12/2018   | 6/12/2018        |                   | 949.87        |  |             |            |              | Posted          |
|              | 08-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 375.51       | 0.00            |
|              | 06-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 42.41        | 0.00            |
|              | 04-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 237.21       | 0.00            |
|              | 05-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 14.01        | 0.00            |
|              | 09-3225.00                            |             |                  |                   |               | fuel                                   |             |            | 136.52       | 0.00            |
|              | 03-3225.00                            |             |                  |                   |               | fuel 60.35 gallons                     |             |            | 144.21       | 0.00            |
|              |                                       |             |                  |                   |               |  |             |            | 949.87       | 0.00            |

Broken Bow Municipal Utilities

| <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>   |
| <b>Broken Bow Municipal Utilities (continued)</b> |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26211   | 6/12/2018          | 6/12/2018   |                  |                 | 6,718.35      |                   |                                       |            |              | Posted          |
|   | 01-3213.00         |             |                  |                 |               |                   | General - Radio/Weather Station Tower |            | 24.92        | 0.00            |
|   | 08-3220.00         |             |                  |                 |               |                   | Street - Shop Utilities/Trash Removal |            | 813.65       | 0.00            |
|   | 06-3220.00         |             |                  |                 |               |                   | Fire - Utilities/Trash Removal        |            | 396.06       | 0.00            |
|   | 04-3220.00         |             |                  |                 |               |                   | Police - Utilities/Trash Removal      |            | 51.71        | 0.00            |
|   | 04-3315.00         |             |                  |                 |               |                   | Police - Dog Pound Utilities          |            | 79.20        | 0.00            |
|   | 09-3220.00         |             |                  |                 |               |                   | Park - Utilities/Trash Removal        |            | 1,714.89     | 0.00            |
|   | 09-3220.00         |             |                  |                 |               |                   | Park - Shop Utilities/Trash Removal   |            | 348.70       | 0.00            |
|   | 07-3220.00         |             |                  |                 |               |                   | Library - Utilities/Trash Removal     |            | 1,206.38     | 0.00            |
|   | 02-3220.00         |             |                  |                 |               |                   | Pub Bldg - Utilites/Trash Removal     |            | 726.05       | 0.00            |
|   | 11-3360.00         |             |                  |                 |               |                   | Tree Dump - Utilities                 |            | 36.38        | 0.00            |
|   | 10-3220.00         |             |                  |                 |               |                   | Swim Pool - Utilities/Trash Removal   |            | 1,320.41     | 0.00            |
|   |                    |             |                  |                 |               |                   |                                       |            | 6,718.35     | 0.00            |
| <b>Broken Bow Rural Fire Board</b>                |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26179   | 6/12/2018          | 6/12/2018   |                  |                 | 1,134.02      |                   |                                       |            |              | Posted          |
|   | 06-3219.00         |             |                  |                 |               |                   | 1/2 dump fees and 1/2 of utilities    |            | 364.50       | 0.00            |
|   | 06-3220.00         |             |                  |                 |               |                   | 1/2 dump fees and 1/2 of utilities    |            | 769.52       | 0.00            |
|   |                    |             |                  |                 |               |                   |                                       |            | 1,134.02     | 0.00            |
| <b>Capitol One Bank</b>                           |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26159   | 6/12/2018          | 6/12/2018   |                  |                 | 659.51        |                   |                                       |            |              | Posted          |
|   | 04-3205.00         |             |                  |                 |               |                   | meals for conference                  |            | 37.67        | 0.00            |
|   | 04-3312.00         |             |                  |                 |               |                   | pants cassidy                         |            | 71.97        | 0.00            |
|   | 04-3312.00         |             |                  |                 |               |                   | name tags                             |            | 31.03        | 0.00            |
|   | 04-3205.00         |             |                  |                 |               |                   | Hotel room for Taylor training        |            | 93.00        | 0.00            |
|   | 04-3312.00         |             |                  |                 |               |                   | badges                                |            | 415.89       | 0.00            |
|   | 04-3221.00         |             |                  |                 |               |                   | website fee                           |            | 9.95         | 0.00            |
|   |                    |             |                  |                 |               |                   |                                       |            | 659.51       | 0.00            |
| <b>Card Services</b>                              |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26148   | 6/5/2018           | 6/5/2018    |                  |                 | 13.90         |                   |                                       |            |              | Ck# 981 Printed |
|   | 08-3310.00         |             |                  |                 |               |                   | wire with clips                       |            | 13.90        | 0.00            |
| 26149   | 6/6/2018           | 6/6/2018    |                  |                 | 105.27        |                   |                                       |            |              | Ck# 982 Printed |
|   | 09-3410.01         |             |                  |                 |               |                   | hearing protection                    |            | 105.27       | 0.00            |
| <b>Cardmember Service</b>                         |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26131   | 5/23/2018          | 5/23/2018   |                  |                 | 2,825.88      |                   |                                       |            |              | Ck# 971 Printed |
|   | 01-3212.00         |             |                  |                 |               |                   | Brents Arvada Hotel                   |            | 383.62       | 0.00            |
|   | 01-3223.00         |             |                  |                 |               |                   | supplies                              |            | 60.40        | 0.00            |
|   | 09-3311.00         |             |                  |                 |               |                   | supplies                              |            | 693.95       | 0.00            |
|   | 09-3410.00         |             |                  |                 |               |                   | supplies                              |            | 660.33       | 0.00            |
|   | 10-3339.00         |             |                  |                 |               |                   | supplies                              |            | 310.58       | 0.00            |
|   | 08-3310.00         |             |                  |                 |               |                   | radiator housing                      |            | 717.00       | 0.00            |
|   |                    |             |                  |                 |               |                   |                                       |            | 2,825.88     | 0.00            |
| <b>Carquest of Broken Bow</b>                     |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26160   | 6/12/2018          | 6/12/2018   |                  |                 | 133.99        |                   |                                       |            |              | Posted          |
|   | 10-3310.00         |             |                  |                 |               |                   | parts and repairs                     |            | 10.60        | 0.00            |
|   | 10-3311.00         |             |                  |                 |               |                   | parts and repairs                     |            | 69.27        | 0.00            |
|   | 10-3310.00         |             |                  |                 |               |                   | parts and repairs                     |            | 54.12        | 0.00            |
|   |                    |             |                  |                 |               |                   |                                       |            | 133.99       | 0.00            |
| <b>Central I.T., LLC</b>                          |                    |             |                  |                 |               |                   |                                       |            |              |                 |
| 26154   | 6/12/2018          | 6/12/2018   |                  |                 | 48.40         |                   |                                       |            |              | Posted          |
|   | 10-3339.00         |             |                  |                 |               |                   | printer repairs                       |            | 48.40        | 0.00            |
| <b>City of Broken Bow - Health Insurance</b>      |                    |             |                  |                 |               |                   |                                       |            |              |                 |



## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

| <b>Pay#</b>  | <b>Post Date</b> | <b>Due Date</b>   | <b>Amount</b> | <b>Invoice</b>                         | <b>Date</b> | <b>PO#</b> | <b>Date</b>  | <b>Status</b>   |
|--|------------------|-------------------|---------------|--|-------------|------------|--------------|-----------------|
|  | <b>Account#</b>  | <b>Work Order</b> |               | <b>Description</b>                     |             |            | <b>Debit</b> | <b>Credit</b>   |
| <b>City of Broken Bow - Health Insurance (continued)</b> |                  |                   |               |  |             |            |              |                 |
| 26133  | 5/23/2018        | 5/23/2018         | 27,407.86     |  |             |            |              | Ck# 973 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                       |             |            | 4,590.26     | 0.00            |
|  | 06-3104.00       |                   |               | Health Insurance                       |             |            | 721.17       | 0.00            |
|  | 04-3104.00       |                   |               | Health Insurance                       |             |            | 7,515.63     | 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            |
|  |                  |                   |               |  |             |            | 27,407.86    | 0.00            |
| <b>City of Broken Bow Pension Fund</b>                   |                  |                   |               |  |             |            |              |                 |
| 26134  | 5/30/2018        | 5/30/2018         | 6,964.46      |  |             |            |              | Ck# 978 Printed |
|  | 01-1502.00       |                   |               | RETIREMENT NEW                         |             |            | 6,964.46     | 0.00            |
| 26143  | 5/30/2018        | 5/30/2018         | 535.28        |  |             |            |              | Ck# 978 Printed |
|  | 01-1502.00       |                   |               | Pension Loan overpayment correction    |             |            | 535.28       | 0.00            |
| 26145  | 6/1/2018         | 6/1/2018          | 1,219.72      |  |             |            |              | Ck# 978 Printed |
|  | 01-1502.00       |                   |               | Liability - BBHA                       |             |            | 1,219.72     | 0.00            |
| 26189  | 6/12/2018        | 6/12/2018         | 1,052.55      |  |             |            |              | Posted          |
|  | 01-1502.00       |                   |               | deposit money wired by bank by mistake |             |            | 1,052.55     | 0.00            |
| <b>Cole Electric Company</b>                             |                  |                   |               |  |             |            |              |                 |
| 26161  | 6/12/2018        | 6/12/2018         | 335.22        |  |             |            |              | Posted          |
|  | 10-3310.00       |                   |               | poop pump switch                       |             |            | 335.22       | 0.00            |
| <b>Computers Plus</b>                                    |                  |                   |               |  |             |            |              |                 |
| 26206  | 6/12/2018        | 6/12/2018         | 74.97         |  |             |            |              | Posted          |
|  | 04-3223.00       |                   |               | office supplies                        |             |            | 74.97        | 0.00            |
| <b>Culligan Water Conditioning</b>                       |                  |                   |               |  |             |            |              |                 |
| 26203  | 6/12/2018        | 6/12/2018         | 26.25         |  |             |            |              | Posted          |
|  | 04-3311.00       |                   |               | salt/water                             |             |            | 26.25        | 0.00            |
| <b>Custer County Treasurer</b>                           |                  |                   |               |  |             |            |              |                 |
| 26212  | 6/12/2018        | 6/12/2018         | 13,184.14     |  |             |            |              | Posted          |
|  | 01-3217.00       |                   |               | Communications Interlocal Payment      |             |            | 13,184.14    | 0.00            |
| <b>Custer Public Power</b>                               |                  |                   |               |  |             |            |              |                 |
| 26146  | 6/5/2018         | 6/5/2018          | 48.85         |  |             |            |              | Ck# 980 Printed |
|  | 11-3416.00       |                   |               | CD Cell Power                          |             |            | 48.85        | 0.00            |
| <b>Danko Emergency Equipment Co</b>                      |                  |                   |               |  |             |            |              |                 |
| 26173  | 6/12/2018        | 6/12/2018         | 136.40        |  |             |            |              | Posted          |
|  | 06-3223.00       |                   |               | proper t-shirts                        |             |            | 136.40       | 0.00            |
| <b>Deere Credit Inc.</b>                                 |                  |                   |               |  |             |            |              |                 |
| 26184  | 6/12/2018        | 6/12/2018         | 216.51        |  |             |            |              | Posted          |
|  | 09-3410.00       |                   |               | mower lease                            |             |            | 216.51       | 0.00            |
| <b>Deterding</b>   |                  |                   |               |  |             |            |              |                 |
| 26163  | 6/12/2018        | 6/12/2018         | 13,442.95     |  |             |            |              | Posted          |
|  | 10-3432.00       |                   |               | chemicals                              |             |            | 13,442.95    | 0.00            |
| <b>Display Sales</b>                                     |                  |                   |               |  |             |            |              |                 |
| 26209  | 6/12/2018        | 6/12/2018         | 3,960.00      |  |             |            |              | Posted          |
|  | 08-3417.00       |                   |               | american flags                         |             |            | 3,960.00     | 0.00            |
| <b>EFTPS Online Payment</b>                              |                  |                   |               |  |             |            |              |                 |
| 26135  | 5/30/2018        | 5/30/2018         | 2,358.34      |  |             |            |              | Ck# 975 Printed |
|  | 01-1500.00       |                   |               | MEDICARE                               |             |            | 2,358.34     | 0.00            |
| 26136  | 5/30/2018        | 5/30/2018         | 7,170.40      |  |             |            |              | Ck# 975 Printed |
|  | 01-1500.00       |                   |               | FEDERAL MARRIED                        |             |            | 3,409.47     | 0.00            |
|  | 01-1500.00       |                   |               | FEDERAL SINGLE                         |             |            | 3,760.93     | 0.00            |
|  |                  |                   |               |  |             |            | 7,170.40     | 0.00            |
| 26137  | 5/30/2018        | 5/30/2018         | 10,083.90     |  |             |            |              | Ck# 975 Printed |
|  | 01-1500.00       |                   |               | SOCIAL SECURITY                        |             |            | 10,083.90    | 0.00            |
| 26139  | 5/30/2018        | 5/30/2018         | 6.56          |  |             |            |              | Ck# 975 Printed |
|  | 01-1500.00       |                   |               | MEDICARE                               |             |            | 6.56         | 0.00            |
| 26140  | 5/30/2018        | 5/30/2018         | 8.36          |  |             |            |              | Ck# 975 Printed |
|  | 01-1500.00       |                   |               | FEDERAL SINGLE                         |             |            | 8.36         | 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>   |
| <b>EFTPS Online Payment (continued)</b> |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26141                                   | 5/30/2018          | 5/30/2018   |                  | 28.02                             |               |                    |             |            |              | Ck# 975 Printed |
|   | 01-1500.00         |             |                  | SOCIAL SECURITY                   |               |                    |             |            | 28.02        | 0.00            |
| <b>Eakes Office Products</b>            |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26167                                   | 6/12/2018          | 6/12/2018   |                  | 655.44                            |               |                    |             |            |              | Posted          |
|   | 01-3223.00         |             |                  | supplies                          |               |                    |             |            | 429.03       | 0.00            |
|   | 04-3223.00         |             |                  | copies                            |               |                    |             |            | 185.09       | 0.00            |
|   | 07-3311.00         |             |                  | supplies                          |               |                    |             |            | 25.26        | 0.00            |
|   | 02-3223.01         |             |                  | supplies                          |               |                    |             |            | 16.06        | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 655.44       | 0.00            |
| <b>Elizabeth Zoucha</b>                 |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26218                                   | 6/12/2018          | 6/12/2018   |                  | 46.30                             |               |                    |             |            |              | Posted          |
|   | 10-3206.00         |             |                  | operator certification            |               |                    |             |            | 40.00        | 0.00            |
|   | 10-3223.00         |             |                  | batteries                         |               |                    |             |            | 6.30         | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 46.30        | 0.00            |
| <b>Fyr-Tek</b>                          |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26174                                   | 6/12/2018          | 6/12/2018   |                  | 41.66                             |               |                    |             |            |              | Posted          |
|   | 06-3310.00         |             |                  | 2.5" double swivel adapter        |               |                    |             |            | 41.66        | 0.00            |
| <b>GALLS, LLC</b>                       |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26166                                   | 6/12/2018          | 6/12/2018   |                  | 205.04                            |               |                    |             |            |              | Posted          |
|   | 04-3312.00         |             |                  | cuffs                             |               |                    |             |            | 106.61       | 0.00            |
|   | 05-3361.00         |             |                  | work boots                        |               |                    |             |            | 98.43        | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 205.04       | 0.00            |
| <b>Garrett Tires &amp; Treads</b>       |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26165                                   | 6/12/2018          | 6/12/2018   |                  | 445.25                            |               |                    |             |            |              | Posted          |
|   | 03-3310.00         |             |                  | shocks for the Handi Bus          |               |                    |             |            | 445.25       | 0.00            |
| <b>Gateway Motors Inc</b>               |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26204                                   | 6/12/2018          | 6/12/2018   |                  | 343.11                            |               |                    |             |            |              | Posted          |
|   | 04-3310.00         |             |                  | brakes, pads, 407 unit            |               |                    |             |            | 343.11       | 0.00            |
| <b>Great Plains Communications</b>      |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26182                                   | 6/12/2018          | 6/12/2018   |                  | 70.95                             |               |                    |             |            |              | Posted          |
|   | 08-3221.00         |             |                  | Internet                          |               |                    |             |            | 35.48        | 0.00            |
|   | 09-3221.00         |             |                  | Internet                          |               |                    |             |            | 35.47        | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 70.95        | 0.00            |
| <b>Grocery Kart</b>                     |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26164                                   | 6/12/2018          | 6/12/2018   |                  | 335.78                            |               |                    |             |            |              | Posted          |
|   | 10-3339.00         |             |                  | supplies                          |               |                    |             |            | 108.20       | 0.00            |
|   | 10-3223.00         |             |                  | vending machine candy             |               |                    |             |            | 127.08       | 0.00            |
|   | 08-3223.00         |             |                  | supplies                          |               |                    |             |            | 65.24        | 0.00            |
|   | 09-3223.00         |             |                  | supplies                          |               |                    |             |            | 35.26        | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 335.78       | 0.00            |
| <b>Holcomb Pharmacy</b>                 |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26178                                   | 6/12/2018          | 6/12/2018   |                  | 10.68                             |               |                    |             |            |              | Posted          |
|   | 05-3338.00         |             |                  | ace bandage                       |               |                    |             |            | 10.68        | 0.00            |
| <b>Holiday Inn</b>                      |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26191                                   | 6/12/2018          | 6/12/2018   |                  | 195.90                            |               |                    |             |            |              | Posted          |
|   | 04-3205.00         |             |                  | hotel for training Steve          |               |                    |             |            | 195.90       | 0.00            |
| <b>Hometown Leasing</b>                 |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26185                                   | 6/7/2018           | 6/7/2018    |                  | 200.17                            |               |                    |             |            |              | Ck# 983 Printed |
|   | 04-3216.00         |             |                  | Copier Lease                      |               |                    |             |            | 111.26       | 0.00            |
|   | 07-3216.00         |             |                  | Copier Lease                      |               |                    |             |            | 88.91        | 0.00            |
|   |                    |             |                  |                                   |               |                    |             |            | 200.17       | 0.00            |
| <b>Huntrex LLC</b>                      |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26183                                   | 6/12/2018          | 6/12/2018   |                  | 150.00                            |               |                    |             |            |              | Posted          |
|   | 01-3212.00         |             |                  | video production                  |               |                    |             |            | 150.00       | 0.00            |
| <b>Instant Rain Lawn Irrigation</b>     |                    |             |                  |                                   |               |                    |             |            |              |                 |
| 26151                                   | 6/12/2018          | 6/12/2018   |                  | 275.00                            |               |                    |             |            |              | Posted          |
|   | 12-4200.01         |             |                  | pipe puller and sod cutter rental |               |                    |             |            | 275.00       | 0.00            |

City of Broken Bow

| <u>Vend#</u> | <u>Vendor Name</u>                           | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u>                            | <u>Amount</u> | <u>Invoice</u>     | <u>Date</u> | <u>PO#</u> | <u>Date</u>  | <u>Status</u>   |
|--------------|--|-------------|------------------|--|---------------|--------------------|-------------|------------|--------------|-----------------|
|              | <u>Account#</u>                              |             |                  |  |               | <u>Description</u> |             |            | <u>Debit</u> | <u>Credit</u>   |
|              | <b>Island Supply Welding Co. (continued)</b> |             |                  |  |               |                    |             |            |              |                 |
| 26175        | 6/12/2018                                    | 6/12/2018   |                  | 162.78                                     |               |                    |             |            |              | Posted          |
|              | 05-3338.00                                   |             |                  | oxygen                                     |               |                    |             |            | 162.78       | 0.00            |
|              | <b>JEO</b>                                   |             |                  |  |               |                    |             |            |              |                 |
| 26132        | 5/23/2018                                    | 5/23/2018   |                  | 5,230.00                                   |               |                    |             |            |              | Ck# 972 Printed |
|              | 12-4200.00                                   |             |                  | Firehall Engineering                       |               |                    |             |            | 450.00       | 0.00            |
|              | 12-4200.00                                   |             |                  | South 19th Paving Engineering              |               |                    |             |            | 4,780.00     | 0.00            |
|              |  |             |                  |  |               |                    |             |            | 5,230.00     | 0.00            |
|              | <b>JM Web Design</b>                         |             |                  |  |               |                    |             |            |              |                 |
| 26186        | 6/12/2018                                    | 6/12/2018   |                  | 25.95                                      |               |                    |             |            |              | Posted          |
|              | 01-3222.00                                   |             |                  | domain registration                        |               |                    |             |            | 25.95        | 0.00            |
|              | <b>Kim Stoddard</b>                          |             |                  |  |               |                    |             |            |              |                 |
| 26215        | 6/12/2018                                    | 6/12/2018   |                  | 152.60                                     |               |                    |             |            |              | Posted          |
|              | 03-3225.00                                   |             |                  | mileage to Handi Bus training              |               |                    |             |            | 152.60       | 0.00            |
|              | <b>Laurie French</b>                         |             |                  |  |               |                    |             |            |              |                 |
| 26190        | 6/12/2018                                    | 6/12/2018   |                  | 696.87                                     |               |                    |             |            |              | Posted          |
|              | 10-3223.00                                   |             |                  | bandages, paper, ink                       |               |                    |             |            | 93.21        | 0.00            |
|              | 10-3410.00                                   |             |                  | rescue tube                                |               |                    |             |            | 213.90       | 0.00            |
|              | 10-3359.00                                   |             |                  | training books                             |               |                    |             |            | 113.52       | 0.00            |
|              | 10-3223.00                                   |             |                  | vending machine candy                      |               |                    |             |            | 276.24       | 0.00            |
|              |  |             |                  |  |               |                    |             |            | 696.87       | 0.00            |
|              | <b>Lawson Products</b>                       |             |                  |  |               |                    |             |            |              |                 |
| 26219        | 6/12/2018                                    | 6/12/2018   |                  | 42.00                                      |               |                    |             |            |              | Posted          |
|              | 08-3310.00                                   |             |                  | connectors, bolts, nuts                    |               |                    |             |            | 42.00        | 0.00            |
|              | <b>League of Municipalities</b>              |             |                  |  |               |                    |             |            |              |                 |
| 26144        | 5/29/2018                                    | 5/29/2018   |                  | 100.00                                     |               |                    |             |            |              | Ck# 977 Printed |
|              | 01-3205.00                                   |             |                  | NCMA Conference Registration Brent         |               |                    |             |            | 100.00       | 0.00            |
|              | <b>Matheson Tri-Gas Inc</b>                  |             |                  |  |               |                    |             |            |              |                 |
| 26220        | 6/12/2018                                    | 6/12/2018   |                  | 30.22                                      |               |                    |             |            |              | Posted          |
|              | 08-3310.00                                   |             |                  | argon                                      |               |                    |             |            | 30.22        | 0.00            |
|              | <b>Mid State Engineering &amp; Testing</b>   |             |                  |  |               |                    |             |            |              |                 |
| 26195        | 6/12/2018                                    | 6/12/2018   |                  | 637.00                                     |               |                    |             |            |              | Posted          |
|              | 12-4200.00                                   |             |                  | fire hall testing                          |               |                    |             |            | 637.00       | 0.00            |
|              | <b>Nebraska Land Surveying</b>               |             |                  |  |               |                    |             |            |              |                 |
| 26214        | 6/12/2018                                    | 6/12/2018   |                  | 1,409.77                                   |               |                    |             |            |              | Posted          |
|              | 12-4200.00                                   |             |                  | Girardin Plat                              |               |                    |             |            | 1,409.77     | 0.00            |
|              | <b>Office Net</b>                            |             |                  |  |               |                    |             |            |              |                 |
| 26180        | 6/12/2018                                    | 6/12/2018   |                  | 440.48                                     |               |                    |             |            |              | Posted          |
|              | 01-3216.00                                   |             |                  | copies                                     |               |                    |             |            | 440.48       | 0.00            |
|              | <b>Peak Software System</b>                  |             |                  |  |               |                    |             |            |              |                 |
| 26130        | 5/23/2018                                    | 5/23/2018   |                  | 1,192.00                                   |               |                    |             |            |              | Ck# 970 Printed |
|              | 10-3206.10                                   |             |                  | pool software renewal                      |               |                    |             |            | 1,192.00     | 0.00            |
|              | <b>Plains Equipment Group</b>                |             |                  |  |               |                    |             |            |              |                 |
| 26156        | 6/12/2018                                    | 6/12/2018   |                  | 2,307.00                                   |               |                    |             |            |              | Posted          |
|              | 08-3310.00                                   |             |                  | parts                                      |               |                    |             |            | 145.65       | 0.00            |
|              | 09-3310.00                                   |             |                  | parts and mower repairs                    |               |                    |             |            | 2,161.35     | 0.00            |
|              |  |             |                  |  |               |                    |             |            | 2,307.00     | 0.00            |
|              | <b>Powerplan</b>                             |             |                  |  |               |                    |             |            |              |                 |
| 26199        | 6/12/2018                                    | 6/12/2018   |                  | 7,511.75                                   |               |                    |             |            |              | Posted          |
|              | 08-3410.00                                   |             |                  | JD Loader repairs, gaskets, o-rings, seals |               |                    |             |            | 7,511.75     | 0.00            |
|              | <b>Prachts Ace Hardware</b>                  |             |                  |  |               |                    |             |            |              |                 |
| 26152        | 6/12/2018                                    | 6/12/2018   |                  | 796.31                                     |               |                    |             |            |              | Posted          |
|              | 06-3311.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 2.59         | 0.00            |
|              | 08-3410.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 18.15        | 0.00            |
|              | 09-3339.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 138.91       | 0.00            |
|              | 09-3310.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 184.87       | 0.00            |
|              | 09-3410.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 219.99       | 0.00            |
|              | 10-3339.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 128.19       | 0.00            |
|              | 08-3310.00                                   |             |                  | hardware and supplies                      |               |                    |             |            | 103.61       | 0.00            |
|              |  |             |                  |  |               |                    |             |            | 796.31       | 0.00            |

## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

| <b>Pay#</b>                                  | <b>Post Date</b> | <b>Due Date</b>   | <b>Amount</b> | <b>Invoice</b>             | <b>Date</b> | <b>PO#</b> | <b>Date</b>  | <b>Status</b>   |
|--|------------------|-------------------|---------------|----------------------------|-------------|------------|--------------|-----------------|
|  | <b>Account#</b>  | <b>Work Order</b> |               | <b>Description</b>         |             |            | <b>Debit</b> | <b>Credit</b>   |
| <b>Pristine Cleaning, LLC (continued)</b>    |                  |                   |               |                            |             |            |              |                 |
| 26168  | 6/12/2018        | 6/12/2018         | 375.00        |                            |             |            |              | Posted          |
|  | 02-3419.01       |                   |               | Cleaning Service           |             |            | 375.00       | 0.00            |
| <b>S&amp;L Sanitary Service</b>              |                  |                   |               |                            |             |            |              |                 |
| 26181  | 6/12/2018        | 6/12/2018         | 49.30         |                            |             |            |              | Posted          |
|  | 09-3219.00       |                   |               | trash around the square    |             |            | 49.30        | 0.00            |
| <b>Schaper and White Law Firm</b>            |                  |                   |               |                            |             |            |              |                 |
| 26187  | 6/12/2018        | 6/12/2018         | 838.08        |                            |             |            |              | Posted          |
|  | 01-3214.00       |                   |               | legal fees                 |             |            | 838.08       | 0.00            |
| <b>Schmicks Market</b>                       |                  |                   |               |                            |             |            |              |                 |
| 26158  | 6/12/2018        | 6/12/2018         | 131.17        |                            |             |            |              | Posted          |
|  | 08-3310.00       |                   |               | supplies                   |             |            | 9.36         | 0.00            |
|  | 05-3223.01       |                   |               | supplies                   |             |            | 41.19        | 0.00            |
|  | 10-3223.00       |                   |               | supplies                   |             |            | 34.74        | 0.00            |
|  | 09-3223.00       |                   |               | supplies                   |             |            | 45.88        | 0.00            |
|  |                  |                   |               |                            |             |            | 131.17       | 0.00            |
| <b>Shirts, Signs, Mugs &amp; More</b>        |                  |                   |               |                            |             |            |              |                 |
| 26170  | 6/12/2018        | 6/12/2018         | 625.00        |                            |             |            |              | Posted          |
|  | 01-3212.00       |                   |               | NE Key Chains              |             |            | 625.00       | 0.00            |
| <b>Site One Landscape Supply</b>             |                  |                   |               |                            |             |            |              |                 |
| 26155  | 6/12/2018        | 6/12/2018         | 2,199.56      |                            |             |            |              | Posted          |
|  | 09-3427.00       |                   |               | sprinkler supplies         |             |            | 2,199.56     | 0.00            |
| <b>State Income Tax WH NE Online Payment</b> |                  |                   |               |                            |             |            |              |                 |
| 26138  | 5/30/2018        | 5/30/2018         | 3,006.26      |                            |             |            |              | Ck# 976 Printed |
|  | 01-1500.00       |                   |               | STATE MARRIED              |             |            | 1,581.78     | 0.00            |
|  | 01-1500.00       |                   |               | STATE SINGLE               |             |            | 1,424.48     | 0.00            |
|  |                  |                   |               |                            |             |            | 3,006.26     | 0.00            |
| 26142  | 5/30/2018        | 5/30/2018         | 2.66          |                            |             |            |              | Ck# 976 Printed |
|  | 01-1500.00       |                   |               | STATE SINGLE               |             |            | 2.66         | 0.00            |
| <b>Sublime Artistry</b>                      |                  |                   |               |                            |             |            |              |                 |
| 26196  | 6/12/2018        | 6/12/2018         | 87.00         |                            |             |            |              | Posted          |
|  | 01-3222.00       |                   |               | website hosting            |             |            | 87.00        | 0.00            |
| <b>T&amp;S Signs</b>                         |                  |                   |               |                            |             |            |              |                 |
| 26216  | 6/12/2018        | 6/12/2018         | 833.87        |                            |             |            |              | Posted          |
|  | 09-3339.00       |                   |               | pool and RV park signs     |             |            | 158.46       | 0.00            |
|  | 10-3339.00       |                   |               | pool and RV park signs     |             |            | 675.41       | 0.00            |
|  |                  |                   |               |                            |             |            | 833.87       | 0.00            |
| <b>Taylor Heating &amp; Cooling LLC</b>      |                  |                   |               |                            |             |            |              |                 |
| 26201  | 6/12/2018        | 6/12/2018         | 147.50        |                            |             |            |              | Posted          |
|  | 04-3311.00       |                   |               | service a/c units          |             |            | 73.75        | 0.00            |
|  | 06-3311.00       |                   |               | service a/c units          |             |            | 73.75        | 0.00            |
|  |                  |                   |               |                            |             |            | 147.50       | 0.00            |
| <b>Titan Machinery-North Platte</b>          |                  |                   |               |                            |             |            |              |                 |
| 26200  | 6/12/2018        | 6/12/2018         | 201.79        |                            |             |            |              | Posted          |
|  | 08-3310.00       |                   |               | door glass                 |             |            | 201.79       | 0.00            |
| <b>US Bank Equipment Finance</b>             |                  |                   |               |                            |             |            |              |                 |
| 26162  | 6/12/2018        | 6/12/2018         | 303.97        |                            |             |            |              | Posted          |
|  | 01-3216.00       |                   |               | Copier Leases              |             |            | 303.97       | 0.00            |
| <b>Upbeat</b>                                |                  |                   |               |                            |             |            |              |                 |
| 26188  | 6/12/2018        | 6/12/2018         | 1,352.08      |                            |             |            |              | Posted          |
|  | 01-3212.00       |                   |               | memorial benches           |             |            | 1,352.08     | 0.00            |
| <b>V-Bar Sales &amp; Service</b>             |                  |                   |               |                            |             |            |              |                 |
| 26177  | 6/12/2018        | 6/12/2018         | 24.57         |                            |             |            |              | Posted          |
|  | 06-3310.00       |                   |               | 3 shelf divider for pumper |             |            | 11.97        | 0.00            |
|  | 08-3310.00       |                   |               | square tube                |             |            | 12.60        | 0.00            |
|  |                  |                   |               |                            |             |            | 24.57        | 0.00            |
| <b>Van Diest Supply Co</b>                   |                  |                   |               |                            |             |            |              |                 |
| 26207  | 6/12/2018        | 6/12/2018         | 4,384.05      |                            |             |            |              | Posted          |
|  | 08-3344.00       |                   |               | biomist, altosid           |             |            | 4,384.05     | 0.00            |

## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

| <b>Pay#</b>                         | <b>Post Date</b> | <b>Due Date</b>   | <b>Amount</b> | <b>Invoice</b>            | <b>Date</b> | <b>PO#</b> | <b>Date</b>   | <b>Status</b> |
|-------------------------------------|------------------|-------------------|---------------|---------------------------|-------------|------------|---------------|---------------|
|                                     | <b>Account#</b>  | <b>Work Order</b> |               | <b>Description</b>        |             |            | <b>Debit</b>  | <b>Credit</b> |
| <b>Verizon Wireless (continued)</b> |                  |                   |               |                           |             |            |               |               |
| 26202                               | 6/12/2018        | 6/12/2018         | 132.54        |                           |             |            |               | Posted        |
|                                     | 04-3221.00       |                   |               | Police Internet for Ipads |             |            | 132.54        | 0.00          |
| <b>Viaero Wireless</b>              |                  |                   |               |                           |             |            |               |               |
| 26198                               | 6/12/2018        | 6/12/2018         | 231.87        |                           |             |            |               | Posted        |
|                                     | 08-3221.00       |                   |               | telephone                 |             |            | 38.99         | 0.00          |
|                                     | 06-3221.00       |                   |               | telephone                 |             |            | 19.50         | 0.00          |
|                                     | 05-3221.00       |                   |               | telephone                 |             |            | 134.39        | 0.00          |
|                                     | 09-3221.00       |                   |               | telephone                 |             |            | 38.99         | 0.00          |
|                                     |                  |                   |               |                           |             |            | <u>231.87</u> | <u>0.00</u>   |
| <b>Village Uniform</b>              |                  |                   |               |                           |             |            |               |               |
| 26171                               | 6/12/2018        | 6/12/2018         | 81.04         |                           |             |            |               | Posted        |
|                                     | 02-3223.01       |                   |               | rugs                      |             |            | 81.04         | 0.00          |
| <b>Wenquist Inc.</b>                |                  |                   |               |                           |             |            |               |               |
| 26150                               | 6/12/2018        | 6/12/2018         | 108.52        |                           |             |            |               | Posted        |
|                                     | 08-3310.00       |                   |               | parts and supplies        |             |            | 29.25         | 0.00          |
|                                     | 09-3339.00       |                   |               | parts and supplies        |             |            | 65.00         | 0.00          |
|                                     | 10-3339.00       |                   |               | parts and supplies        |             |            | 14.27         | 0.00          |
|                                     |                  |                   |               |                           |             |            | <u>108.52</u> | <u>0.00</u>   |

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178,797.27 91 Non-voided payables listed.

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## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 5/23/2018

Ending: 6/12/2018

Banks: All

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

All Vendors Selected

Payroll 61,723.18

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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> |
|---------------------------------------|----------------|--|----------------------------|---------------|
| <b>General</b>                        |                |  |                            |               |
| Brent Clark                           |                | mileage to west point                  | Travel & Meeting Expense   | \$197.28      |
| Broken Bow Airport Authority          |                | monthly payment                        | Airport Monthly Payment    | \$1,083.33    |
| Broken Bow Municipal Utilities        |                | utilities                              | Weather Station Expense    | \$24.92       |
| Cardmember Service                    |                |  | City Promotions            | \$383.62      |
| Cardmember Service                    |                |  | Supplies & Postage         | \$60.40       |
| City of Broken Bow - Health Insurance |                | health insurance                       | Health/Life/Acc Insurance  | \$5,228.06    |
| City of Broken Bow - Health Insurance |                | health insurance                       | Health Insurance           | \$3,090.78    |
| City of Broken Bow Pension Fund       |                | deposit money wired by bank by mistake | Pension                    | \$1,052.55    |
| City of Broken Bow Pension Fund       |                | BBHA Pension                           | Pension                    | \$1,219.72    |
| City of Broken Bow Pension Fund       |                | RETIREMENT NEW                         | Pension                    | \$6,964.46    |
| City of Broken Bow Pension Fund       |                | Pension Loan overpayment correction    | Pension                    | \$535.28      |
| Custer County Treasurer               |                | communication interlocal payment       | Radio Communications       | \$13,184.14   |
| EFTPS Online Payment                  |                | MEDICARE                               | Payroll Taxes              | \$2,358.34    |
| EFTPS Online Payment                  |                | FEDERAL                                | Payroll Taxes              | \$3,409.47    |
| EFTPS Online Payment                  |                | MEDICARE                               | Payroll Taxes              | \$6.56        |
| EFTPS Online Payment                  |                | FEDERAL                                | Payroll Taxes              | \$8.36        |
| EFTPS Online Payment                  |                | FICA                                   | Payroll Taxes              | \$28.02       |
| EFTPS Online Payment                  |                | FEDERAL                                | Payroll Taxes              | \$3,760.93    |
| EFTPS Online Payment                  |                | FICA                                   | Payroll Taxes              | \$10,083.90   |
| Eakes Office Products                 |                | supplies and copies                    | Supplies & Postage         | \$429.03      |
| Huntrex LLC                           |                | video production                       | City Promotions            | \$150.00      |
| JM Web Design                         |                | domain registration                    | Miscellaneous Expense      | \$25.95       |
| League of Municipalities              |                | NCMA Conference Registration Brent     | Travel & Meeting Expense   | \$100.00      |
| Office Net                            |                | copies                                 | Copier Maint/Expense       | \$440.48      |
| Schaper and White Law Firm            |                | legal fees                             | Legal Fees                 | \$838.08      |
| Shirts, Signs, Mugs & More            |                | NE Key Chains                          | City Promotions            | \$625.00      |
| State Income Tax WH NE Online Payment |                | STATE                                  | Payroll Taxes              | \$1,581.78    |
| State Income Tax WH NE Online Payment |                | STATE                                  | Payroll Taxes              | \$1,424.48    |
| State Income Tax WH NE Online Payment |                | STATE                                  | Payroll Taxes              | \$2.66        |
| Sublime Artistry                      |                | website hosting                        | Miscellaneous Expense      | \$87.00       |
| US Bank Equipment Finance             |                | copier leases                          | Copier Maint/Expense       | \$303.97      |
| Upbeat                                |                | memorial benches                       | City Promotions            | \$1,352.08    |
|                                       |                |  | Total General              | \$60,040.63   |
| <b>Municipal Building</b>             |                |  |                            |               |
| Adams Land and Cattle                 |                | refund deposit less rent               | Municipal Building Rent    | \$175.00      |
| Black Hills Energy                    |                | Gas                                    | Utilities                  | \$168.17      |
| Bow Glass LLC                         |                | replace window                         | Maintenance & Repair B     | \$110.00      |
| Broken Bow Municipal Utilities        |                | utilities                              | Utilities                  | \$726.05      |
| Eakes Office Products                 |                | supplies and copies                    | Building Cleaning Supplies | \$16.06       |
| Pristine Cleaning, LLC                |                | cleaning service                       | Contracted Services        | \$375.00      |
| Village Uniform                       |                | rugs                                   | Building Cleaning Supplies | \$81.04       |
|                                       |                |  | Total Municipal Building   | \$1,651.32    |
| <b>Handi Bus</b>                      |                |  |                            |               |
| Broken Bow Mun Utilities              |                | fuel                                   | Gas and Oil                | \$582.52      |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                    | Gas and Oil                | \$144.21      |
| City of Broken Bow - Health Insurance |                | health insurance                       | Health Insurance           | \$1,616.14    |
| Garrett Tires & Treads                |                | shocks for the Handi Bus               | Maint/Repair Equipment     | \$445.25      |
| Kim Stoddard                          |                | mileage to Handi Bus training          | Gas and Oil                | \$152.60      |
|                                       |                |  | Total Handi Bus            | \$2,940.72    |
| <b>Police</b>                         |                |  |                            |               |

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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> |
|---------------------------------------|----------------|---|----------------------------|---------------|
| <b>Police</b>                         |                |   |                            |               |
| ADgraphix                             |                | signage for new unit                    | Supplies & Postage         | \$270.00      |
| Black Hills Energy                    |                | Gas                                     | Utilities                  | \$106.01      |
| Broken Bow Mun Utilities              |                | fuel                                    | Gas and Oil                | \$773.08      |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                     | Gas and Oil                | \$237.21      |
| Broken Bow Municipal Utilities        |                | utilities                               | Utilities                  | \$51.71       |
| Broken Bow Municipal Utilities        |                | utilities                               | Dog Care                   | \$79.20       |
| Capitol One Bank                      |                |   | Travel & Meeting Expense   | \$93.00       |
| Capitol One Bank                      |                |   | Travel & Meeting Expense   | \$37.67       |
| Capitol One Bank                      |                |   | Telephone/Internet         | \$9.95        |
| Capitol One Bank                      |                |   | Uniforms                   | \$71.97       |
| Capitol One Bank                      |                |   | Uniforms                   | \$31.03       |
| Capitol One Bank                      |                |   | Uniforms                   | \$415.89      |
| City of Broken Bow - Health Insurance |                | health insurance                        | Health Insurance           | \$7,515.63    |
| Computers Plus                        |                | office supplies                         | Supplies & Postage         | \$74.97       |
| Culligan Water Conditioning           |                | salt/water                              | Maintenance & Repair B     | \$26.25       |
| Eakes Office Products                 |                | supplies and copies                     | Supplies & Postage         | \$185.09      |
| GALLS, LLC                            |                | work boots and cuffs                    | Uniforms                   | \$106.61      |
| Gateway Motors Inc                    |                | brakes, pads, 407 unit                  | Maint/Repair Equipment     | \$343.11      |
| Holiday Inn                           |                | hotel for training Steve                | Travel & Meeting Expense   | \$195.90      |
| Hometown Leasing                      |                | copier leases                           | Copier Maint/Expense       | \$111.26      |
| Taylor Heating & Cooling LLC          |                | service a/c units                       | Maintenance & Repair B     | \$73.75       |
| Verizon Wireless                      |                | internet                                | Telephone/Internet         | \$132.54      |
|                                       |                |   | Total Police               | \$10,941.83   |
| <b>Rescue Unit</b>                    |                |   |                            |               |
| Bound Tree Medical                    |                | supplies for EMS                        | Ambulance Supplies         | \$402.07      |
| Broken Bow Chamber of Commerce        |                | ambulance incentive                     | Ambulance Driver Incent    | \$1,525.00    |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                     | Gas and Oil                | \$14.01       |
| City of Broken Bow - Health Insurance |                | health insurance                        | Health Insurance           | \$721.17      |
| GALLS, LLC                            |                | work boots and cuffs                    | Uniforms                   | \$98.43       |
| Holcomb Pharmacy                      |                | ace bandage                             | Ambulance Supplies         | \$10.68       |
| Island Supply Welding Co.             |                | oxygen                                  | Ambulance Supplies         | \$162.78      |
| Schmicks Market                       |                | supplies                                | Building Cleaning Suppli   | \$41.19       |
| Viaero Wireless                       |                | telephone                               | Telephone/Internet         | \$134.39      |
|                                       |                |   | Total Rescue Unit          | \$3,109.72    |
| <b>Fire</b>                           |                |   |                            |               |
| Absolute Plumbing                     |                | fire hall sprinkler system              | Maintenance & Repair B     | \$79.30       |
| Black Hills Energy                    |                | Gas                                     | Utilities                  | \$188.13      |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                     | Gas and Oil                | \$42.41       |
| Broken Bow Municipal Utilities        |                | utilities                               | Utilities                  | \$396.06      |
| Broken Bow Rural Fire Board           |                | 1/2 dump fees and 1/2 of utilities      | Trash Removal              | \$364.50      |
| Broken Bow Rural Fire Board           |                | 1/2 dump fees and 1/2 of utilities      | Utilities                  | \$769.52      |
| City of Broken Bow - Health Insurance |                | health insurance                        | Health Insurance           | \$721.17      |
| Danko Emergency Equipment Co          |                | proper t-shirts                         | Supplies & Postage         | \$136.40      |
| Fyr-Tek                               |                | 2.5" double swivel adapter              | Maint/Repair Equipment     | \$41.66       |
| Prachts Ace Hardware                  |                | hardware and supplies                   | Maintenance & Repair B     | \$2.59        |
| Taylor Heating & Cooling LLC          |                | service a/c units                       | Maintenance & Repair B     | \$73.75       |
| V-Bar Sales & Service                 |                | 3 shelf divider for pumper, square tube | Maint/Repair Equipment     | \$11.97       |
| Viaero Wireless                       |                | telephone                               | Telephone/Internet         | \$19.50       |
|                                       |                |   | Total Fire                 | \$2,846.96    |
| <b>Library</b>                        |                |   |                            |               |
| Broken Bow Municipal Utilities        |                | utilities                               | Utilities                  | \$1,206.38    |
| City of Broken Bow - Health Insurance |                | health insurance                        | Health Insurance           | \$1,626.98    |
| Eakes Office Products                 |                | supplies and copies                     | Maintenance & Repair B     | \$25.26       |
| Hometown Leasing                      |                | copier leases                           | Copier Maint/Expense       | \$88.91       |
|                                       |                |   | Total Library              | \$2,947.53    |
| <b>Street</b>                         |                |   |                            |               |

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| <u>Vendor Name</u>                    | <u>Invoice</u> | <u>Invoice Description</u>                 | <u>Account Description</u> | <u>Amount</u> |
|---------------------------------------|----------------|--|----------------------------|---------------|
| <b>Street</b>                         |                |  |                            |               |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                        | Gas and Oil                | \$375.51      |
| Broken Bow Mun Utilities              |                | fuel                                       | Gas and Oil                | \$1,141.87    |
| Broken Bow Municipal Utilities        |                | utilities                                  | Utilities                  | \$813.65      |
| Card Services                         |                | wire with clips                            | Maint/Repair Equipment     | \$13.90       |
| Cardmember Service                    |                |  | Maint/Repair Equipment     | \$717.00      |
| City of Broken Bow - Health Insurance |                | health insurance                           | Health Insurance           | \$4,590.26    |
| Display Sales                         |                | american flags                             | Trash Receptacles          | \$3,960.00    |
| Great Plains Communications           |                | internet                                   | Telephone/Internet         | \$35.48       |
| Grocery Kart                          |                | coffee, water, vending supplies            | Supplies & Postage         | \$65.24       |
| Lawson Products                       |                | connectors, bolts, nuts                    | Maint/Repair Equipment     | \$42.00       |
| Matheson Tri-Gas Inc                  |                | argon                                      | Maint/Repair Equipment     | \$30.22       |
| Plains Equipment Group                |                | parts and mower repairs                    | Maint/Repair Equipment     | \$145.65      |
| Powerplan                             |                | JD Loader repairs, gaskets, o-rings, seals | Equipment Purchases        | \$7,511.75    |
| Prachts Ace Hardware                  |                | hardware and supplies                      | Maint/Repair Equipment     | \$103.61      |
| Prachts Ace Hardware                  |                | hardware and supplies                      | Equipment Purchases        | \$18.15       |
| Schmicks Market                       |                | supplies                                   | Maint/Repair Equipment     | \$9.36        |
| Titan Machinery-North Platte          |                | door glass                                 | Maint/Repair Equipment     | \$201.79      |
| V-Bar Sales & Service                 |                | 3 shelf divider for pumper, square tube    | Maint/Repair Equipment     | \$12.60       |
| Van Diest Supply Co                   |                | biomist, altosid                           | Chemicals                  | \$4,384.05    |
| Viaero Wireless                       |                | telephone                                  | Telephone/Internet         | \$38.99       |
| Wenquist Inc.                         |                | parts and supplies                         | Maint/Repair Equipment     | \$29.25       |
|                                       |                |  | Total Street               | \$24,240.33   |
| <b>Park</b>                           |                |  |                            |               |
| Arrow Seed                            |                | gloves                                     | Tools/Shop Equipment       | \$21.98       |
| Baxter Welding                        |                | iron/pipe                                  | Maint/Repair Equipment     | \$71.07       |
| Beaver Bearing Co Albion              |                | supplies                                   | Maintenance/Repair Gro     | \$1.50        |
| Broken Bow Mun Utilities              |                | fuel use-adjustment                        | Gas and Oil                | \$136.52      |
| Broken Bow Mun Utilities              |                | fuel                                       | Gas and Oil                | \$1,166.47    |
| Broken Bow Municipal Utilities        |                | utilities                                  | Utilities                  | \$348.70      |
| Broken Bow Municipal Utilities        |                | utilities                                  | Utilities                  | \$1,714.89    |
| Card Services                         |                | hearing protection                         | Safety Equipment           | \$105.27      |
| Cardmember Service                    |                |  | Maintenance & Repair B     | \$693.95      |
| Cardmember Service                    |                |  | Equipment Purchases        | \$660.33      |
| City of Broken Bow - Health Insurance |                | health insurance                           | Health Insurance           | \$2,297.67    |
| Deere Credit Inc.                     |                | mower lease                                | Equipment Purchases        | \$216.51      |
| Great Plains Communications           |                | internet                                   | Telephone/Internet         | \$35.47       |
| Grocery Kart                          |                | coffee, water, vending supplies            | Supplies & Postage         | \$35.26       |
| Plains Equipment Group                |                | parts and mower repairs                    | Maint/Repair Equipment     | \$2,161.35    |
| Prachts Ace Hardware                  |                | hardware and supplies                      | Maint/Repair Equipment     | \$184.87      |
| Prachts Ace Hardware                  |                | hardware and supplies                      | Maintenance/Repair Gro     | \$138.91      |
| Prachts Ace Hardware                  |                | hardware and supplies                      | Equipment Purchases        | \$219.99      |
| S&L Sanitary Service                  |                | trash                                      | Trash Removal              | \$49.30       |
| Schmicks Market                       |                | supplies                                   | Supplies & Postage         | \$45.88       |
| Site One Landscape Supply             |                | sprinkler supplies                         | Underground Sprinklers     | \$2,199.56    |
| T&S Signs                             |                | pool and RV park signs                     | Maintenance/Repair Gro     | \$158.46      |
| Viaero Wireless                       |                | telephone                                  | Telephone/Internet         | \$38.99       |
| Wenquist Inc.                         |                | parts and supplies                         | Maintenance/Repair Gro     | \$65.00       |
|                                       |                |  | Total Park                 | \$12,767.90   |
| <b>Swimming Pool</b>                  |                |  |                            |               |



# Check Approval List - GL Account

6/7/2018 10:42:36 AM

City of Broken Bow

Page 4 of 4

| <u>Vendor Name</u>              | <u>Invoice</u> | <u>Invoice Description</u>                    | <u>Account Description</u> | <u>Amount</u> |
|---------------------------------|----------------|---|----------------------------|---------------|
| <b>Swimming Pool</b>            |                |   |                            |               |
| Broken Bow Municipal Utilities  |                | utilities                                     | Utilities                  | \$1,320.41    |
| Cardmember Service              |                |   | Maintenance/Repair Gro     | \$310.58      |
| Carquest of Broken Bow          |                | parts and repairs                             | Maint/Repair Equipment     | \$10.60       |
| Carquest of Broken Bow          |                | parts and repairs                             | Maint/Repair Equipment     | \$54.12       |
| Carquest of Broken Bow          |                | parts and repairs                             | Maintenance & Repair B     | \$69.27       |
| Central I.T., LLC               |                | printer repairs                               | Maintenance/Repair Gro     | \$48.40       |
| Cole Electric Company           |                | poop pump switch                              | Maint/Repair Equipment     | \$335.22      |
| Deterding                       |                | chemicals                                     | Pool Chemicals             | \$13,442.95   |
| Elizabeth Zoucha                |                | operator certification and batteries reimburs | Association Dues           | \$40.00       |
| Elizabeth Zoucha                |                | operator certification and batteries reimburs | Supplies & Postage         | \$6.30        |
| Grocery Kart                    |                | coffee, water, vending supplies               | Supplies & Postage         | \$127.08      |
| Grocery Kart                    |                | coffee, water, vending supplies               | Maintenance/Repair Gro     | \$108.20      |
| Laurie French                   |                | reimbursement for pool supplies               | Supplies & Postage         | \$93.21       |
| Laurie French                   |                | reimbursement for pool supplies               | Supplies & Postage         | \$276.24      |
| Laurie French                   |                | reimbursement for pool supplies               | Red Cross Training         | \$113.52      |
| Laurie French                   |                | reimbursement for pool supplies               | Equipment Purchases        | \$213.90      |
| Peak Software System            |                | pool software renewal                         | Credit Card/POS Service    | \$1,192.00    |
| Prachts Ace Hardware            |                | hardware and supplies                         | Maintenance/Repair Gro     | \$128.19      |
| Schmicks Market                 |                | supplies                                      | Supplies & Postage         | \$34.74       |
| T&S Signs                       |                | pool and RV park signs                        | Maintenance/Repair Gro     | \$675.41      |
| Wenquist Inc.                   |                | parts and supplies                            | Maintenance/Repair Gro     | \$14.27       |
|                                 |                |   | Total Swimming Pool        | \$18,614.61   |
| <b>Sanitation</b>               |                |   |                            |               |
| Broken Bow Municipal Utilities  |                | utilities                                     | Sanitation Contract        | \$36.38       |
| Custer Public Power             |                | CD Cell Power                                 | Land & Buildings           | \$48.85       |
|                                 |                |   | Total Sanitation           | \$85.23       |
| <b>ST Infra/Capital</b>         |                |   |                            |               |
| Broken Bow Mun Utilities        |                | 70% share of fairgrounds lift payments        | Fairgrounds Lift Paymen    | \$31,058.72   |
| Instant Rain Lawn Irrigation    |                | pipe puller and sod cutter rental             | Library                    | \$275.00      |
| JEO                             |                | Engineering                                   | Sales Tax Infra Projects   | \$450.00      |
| JEO                             |                | Engineering                                   | Sales Tax Infra Projects   | \$4,780.00    |
| Mid State Engineering & Testing |                | fire hall testing                             | Sales Tax Infra Projects   | \$637.00      |
| Nebraska Land Surveying         |                | Girardin Plat                                 | Sales Tax Infra Projects   | \$1,409.77    |
|                                 |                |   | Total ST Infra/Capital     | \$38,610.49   |
|                                 |                |   |                            | \$178,797.27  |

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 5/23/2018  
 Ending Date: 6/12/2018

Payroll 61,723.18



## Broken Bow Ambulance Service

116 South 11<sup>th</sup> Ave., Broken Bow, NE 68822

Phone: 308-872-6424 • Fax: 308-872-2173

*Andy Holland, Facilitator*

Shane Fiorelli EMS Captain

### Official Roster Effective on June 12, 2018

1. Doyle Woods
2. Londa Woods
3. Rick Larson
4. Corey Clay
5. Andrew C Holland
6. Kim Clay
7. Bobbie Summerford
8. Adam Lashley
9. David Schmidt
10. Linda Haddix
11. Renee Sommer
12. Charles R Epperson
13. Shane Fiorelli
14. Elizabeth Lashley
15. Lawrence Stump
16. Jessica Pierce
17. Jeremiah Daugherty
18. Kacey Woodliff
19. Lacey Fiorelli
20. Mark Rempe New Member

EMS Captain: Shane Fiorelli

EMS Asst Captain: Charles Epperson

EMS Secretary: Renee Sommers

EMS Treasurer: Kim Clay

EMS Training Officer: Kacey Woodliff

EMS Supply Officer: Andy Holland

EMS Board Members: 1. Lawrence Stump, 2. Lacey Fiorelli

# Broken Bow Ambulance Association

116 South 11<sup>th</sup> Avenue  
Broken Bow, Nebraska 68822  
(308) 872-6424

## Application For Membership

This is to be completed by the proposer and the applicant, and filed with the secretary at a regular monthly meeting of the Broken Bow Ambulance Association.

An active member of the Broken Bow Ambulance Association and in good standing may propose for membership in the Association the following:

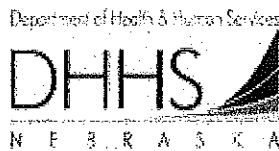
NAME Mark Rempe OCCUPATION Government  
ADDRESS 105 S Washington Ave BUSINESS ADDRESS N/A  
PHONE NUMBER 308-870-5858 BUSINESS PHONE N/A  
DATE OF BIRTH 2-4-78 AGE      MARRIED ☒ SINGLE      No. of DEPENDANTS 0  
EMPLOYER Custer County HOW LONG HAVE YOU BEEN EMPLOYED THERE 4 years  
DO YOU WORK DAYS ☒ NIGHTS ☒ WHAT HOURS All  
HOW MANY DAYS A WEEK 5 IN TOWN 7 OUT OF TOWN      or BOTH       
FORMAL EDUCATION multiple PREVIOUS EMS EXPERIENCE multiple  
PHYSICAL AILMENTS OR DISABILITIES       
NEB. EMS I.D. 17479 RATING ERT C of C EXPIRATION 12-31-19  
NATIONAL REGISTRY No.      EXPIRES      CLASSIFICATION     

ATTACH COPIES OF CURRENT CPR CARD AND CERTIFICATE OF COMPETENCY.

By making application for membership with the Broken Bow Ambulance Association I recognize that the Association is not a social club and that as a member I will be expected and required to the best of my ability to attend meetings, training, make runs and freely give of my time as needed. I further recognize my responsibility to continue to increase my knowledge and expertise in the EMS field.

APPLICANT SIGNATURE Mark Rempe DATE 4-30-18  
PROPOSER SIGNATURE [Signature] DATE 12-21-17  
MEMBER SIGNATURE [Signature] DATE 12-21-17

Approved 5/28/18



State of Nebraska  
Pete Ricketts, Governor

## Certification of Nebraska Licensure

IT IS HEREBY CERTIFIED THAT THE INFORMATION LISTED IN THIS CERTIFICATION IS ACCURATE AND CORRECT AS OF THE DATE CREATED.

|                     |                         |
|---------------------|-------------------------|
| Certification Date: | Fri Jun 1 10:01:53 2018 |
| License Number:     | 17479                   |
| Profession:         | Emergency Medical Care  |
| License Type:       | EMT                     |

### General License Information

|                           |                        |
|---------------------------|------------------------|
| Name on License           | Mark David Rempe       |
| Country                   | United States          |
| Profession Name           | Emergency Medical Care |
| License Type              | EMT                    |
| License Number            | 17479                  |
| Date of Issuance          | 2006-08-17             |
| Date of Expiration        | 2019-12-31             |
| License Status            | Active                 |
| Effective Date of Status  | 2016-04-19             |
| Reason for License Status | Reinstatement          |

### School Information

| School                 | Date       |
|------------------------|------------|
| EMTB-SCC               | 06/12/2006 |
| Refresher-CCC-Hastings | 03/01/2007 |

### Disciplinary/Non-Disciplinary Information

Additional information may be obtained from the Licensure Unit (402) 471-2115 if actions are listed.

| Start                       | End | Disciplinary/Non-disciplinary Action |
|-----------------------------|-----|--------------------------------------|
| None on record at this time |     |                                      |

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If you have any questions, please call (402) 471-2115, or email [dhhs.licensureunit@nebraska.gov](mailto:dhhs.licensureunit@nebraska.gov)





Date: May 22, 2018

**PUBLIC AGENDA REQUEST FORM**

No action will be taken relative to items on this agenda other than referral for information.

**Date to speak:** June 12, 2018

**Name:** Michelle Barnett

**Address:** 810516 Round Valley Rd.  
Sargent, NE ZIP 68874

**Phone Number:** 308 870-5788

**E-mail address:** Michellebarnett2004@gmail.com

Mindy Orey  
1430 So. B  
Broken Bow, NE 68822  
308-870-2688

**Brief description of topic to be discussed:**

Their needs to be something done for the kids  
safely so they can cross the street to get to  
the Tamahawk Park. People speed by even  
though the speed limit is 15mph. It's not  
safe for the kids as it is right now. Lots  
of kids live across the street to the North.

Signature: Michelle Barnett

Please return to:

Stephanie Wright, City Clerk  
City of Broken Bow  
PO Box 504 - 314 South 10<sup>th</sup> Avenue  
Broken Bow, NE 68822

Ph: (308) 872-5831

Fax (308) 872-6885

E-mail address: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)

# BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Deb Kennedy Jenny Fox  
BB Chamber of Commerce / Capable LLC

Address: 424 So 8th Ave Suite 4  
Broken Bow NE 68822

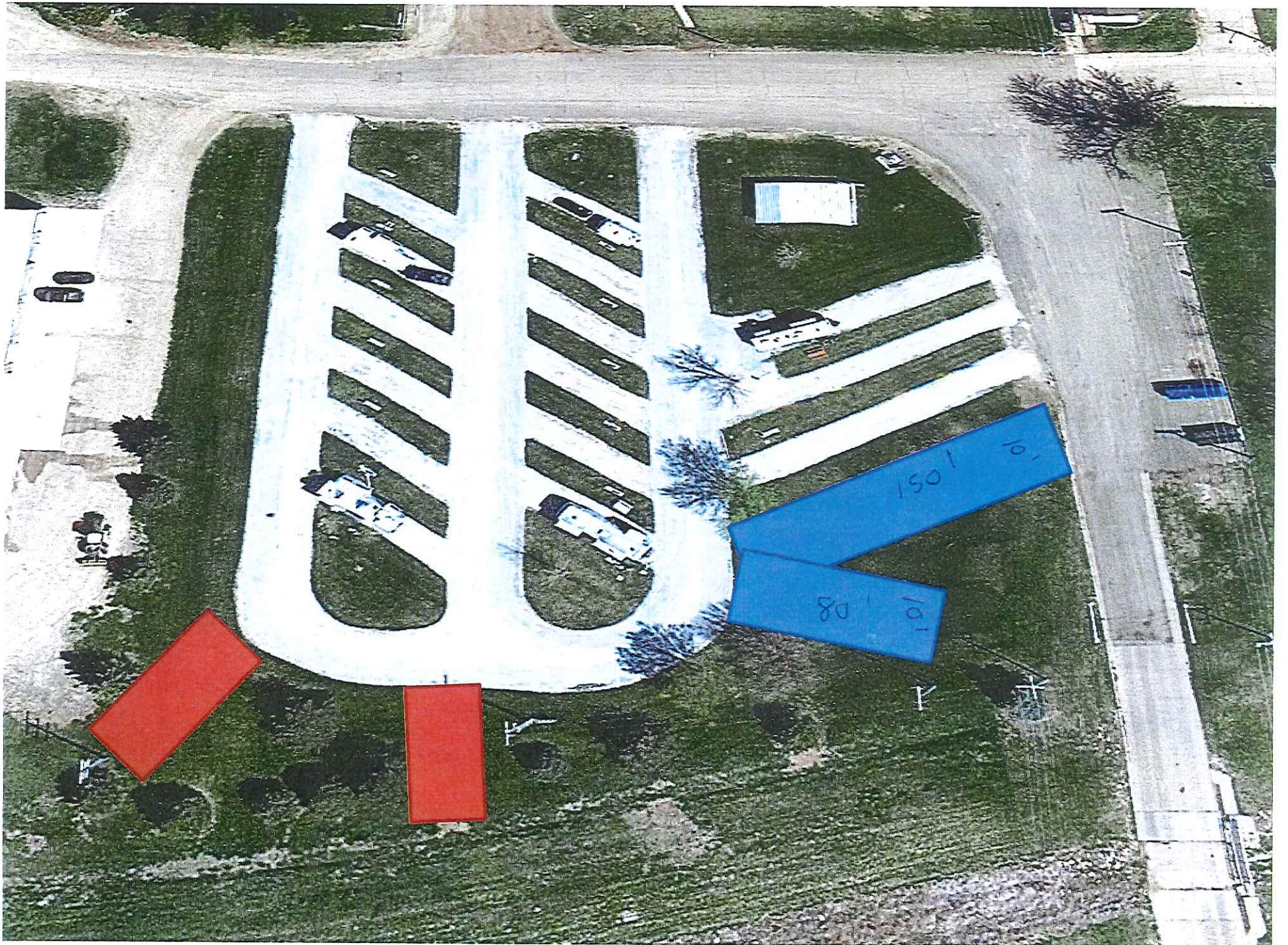
Telephone #: 308-872-5691

Date of Request: 5-31-18

Description of Topic: Crazy Days... but Even Crazier  
celebration in July! Day long activities  
at Melham Park on July 14th to celebrate  
Alumni & Our Community. The goal is to  
create a longterm celebration to show the  
area what a great place Broken Bow is.

Please return to the City Clerk at City Hall, by email ([clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)), or by fax (308-872-6885).







**CITY OF BROKEN BOW  
ORDINANCE NO. 1182**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA ADDING SECTION 92.013 (C): TRIMMING TREES IN RIGHT OF WAY AND FOR UTILITY SYSTEMS, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

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

Section 1. That Section 92.013 (C) of the Broken Bow Municipal Code be added to read as follows:

***(C) Whenever it becomes necessary to protect the lines or property of the Utility Systems, the City of Broken Bow shall have the power to cut and remove any overhanging branches or limbs of trees within a 10 foot radius of any electrical equipment so that the lines will be free and safe. The Municipality shall have the right to plant, prune, maintain and remove trees, plants, and shrubs within the lines of all streets, alleys, avenues, lanes, squares, right of ways, and public grounds, as may be necessary to insure public safety. No tree may be planted within ten (10) lateral feet of any overhead utility wire, or over or within five (5) lateral feet of any underground water line, sewer line, transmission line or other utility owned line, wire or main.***

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

Section 3. This ordinance shall be in full force and effect from and after its approval and publication according to law.

Passed and approved this 12<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk



**CITY OF BROKEN BOW, NEBRASKA**  
**ORDINANCE NO. 1183**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE 2018 BROKEN BOW COMPREHENSIVE PLAN; TO DECLARE A TIME WHEN THIS ORDINANCE SHALL TAKE FULL FORCE AND EFFECT, TO REPEAL THE 2006 BROKEN BOW COMPREHENSIVE PLAN AND ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA.

Section 1. The 2018 City of Broken Bow Comprehensive Plan which is on file at the City of Broken Bow Office, is hereby adopted and shall constitute the City of Broken Bow Comprehensive Development Plan in accordance with Nebraska Revised Statute § 19-903.

Section 2. City of Broken Bow Ordinance 1021 and Ordinance 2014-7 and the 2006 Broken Bow Comprehensive Plan, and all other Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 3. This Ordinance shall be in full force and take effect after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 12th day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

**ORDINANCE NO. 1184**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA, TO AMEND THE CITY'S ZONING ORDINANCE AND REGULATIONS, AND OFFICIAL ZONING MAP WITHIN THE LIMITS OF THE CITY AND ITS EXTRATERRITORIAL ZONING JURISDICTION; TO REPEAL ANY AND ALL ORDINANCES IN CONFLICT HERewith; AND TO PROVIDE AN EFFECTIVE DATE.**

WHEREAS, the Planning Commission of the City of Broken Bow has prepared an amendment to the City's zoning ordinance and regulations, and official zoning map within the City of Broken Bow and its extraterritorial zoning jurisdiction;

WHEREAS, the Planning Commission gave notice of a public hearing pertaining to the adoption of said amendment to the City's zoning ordinance and regulations, and official zoning map; held that public hearing; and recommended to the City Council that it adopt the amendment; and

WHEREAS, the City Council has received from the Planning Commission its recommendation and itself conducted a public hearing pertaining to the adoption of the amendment to the City's existing zoning ordinance and regulations, and official zoning map;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. The zoning ordinance and regulations, and official zoning map of the City of Broken Bow, Nebraska, are hereby amended for application within the City of Broken Bow, Nebraska, and its extraterritorial jurisdiction. Each and every term, provision, condition, regulation, and restriction of the attached hereto is adopted and incorporated herein by this reference as if fully set forth.

Section 2. Any and all ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 3. This Ordinance shall become effective on July 1, 2018 and after its approval, and publication according to law.

PASSED AND APPROVED this 12<sup>th</sup> day of June, 2018.

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Cecil Burt, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW**

**ORDINANCE NO. 1185**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR AMENDING FEES CHARGED FOR ZONING PERMIT FEES FOR THE CITY OF BROKEN BOW, NEBRASKA.**

WHEREAS, the City of Broken Bow, Nebraska wishes to standardize the fees charged for zoning permit fees.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA as follows:

Section 1. That pursuant to the attached Exhibit A entitled "Zoning Permit Fees", the City of Broken Bow, Nebraska shall hereby charge and assess fees accordingly.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. That this ordinance shall be in full force and take effect from and after its passage, approval and publication by pamphlet as required by law.

Passed and approved this 12<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

## Exhibit A

### Zoning Permit Fees

#### Residential Zoning

|                                    |          |
|------------------------------------|----------|
| New Construction/Manufactured Home | \$225.00 |
| Additions                          | \$125.00 |
| Alterations                        | \$ 50.00 |

No fee or permit is required for: painting, re-roofing, or window replacement (of same size or smaller), siding of any type (except brick), or door replacement

|  |          |
|--|----------|
| Detached or attached garage or accessory building (over 10 x 12) | \$ 75.00 |
| Accessory building (under 10 x 12)                               | \$ 25.00 |
| In-ground pools  | \$100.00 |
| Demolition permit  | \$ 25.00 |
| Fence, driveway, sidewalks, animal kennel or pen, porch, carport | \$ 25.00 |
| Moving a residence   | \$225.00 |
| Mobile home (skirted)  | \$100.00 |

#### Commercial & Industrial Zoning (based on cost of construction)

|                           |                  |
|---------------------------|------------------|
| Communication Towers      | \$5.00/foot tall |
| \$0-\$300,000             | \$ 225           |
| \$300,001-\$750,000       | \$ 750           |
| \$750,001-\$1,500,000     | \$ 2,000         |
| \$1,500,001-\$2,500,000   | \$ 3,500         |
| \$2,500,001-\$4,000,000   | \$ 6,000         |
| \$4,000,001-\$7,000,000   | \$ 7,000         |
| \$7,000,001-\$10,000,000  | \$ 8,000         |
| \$10,000,001-\$15,000,000 | \$ 9,000         |
| \$15,000,001 and up       | \$10,000         |

#### Zoning

|                        |          |
|------------------------|----------|
| Conditional Use Permit | \$150.00 |
| Variance               | \$500.00 |
| Rezoning               | \$300.00 |

If the construction described in any issued zoning permit has not been initiated within six (6) months from the date of the issuance thereof, said zoning permit shall expire and be canceled by the Zoning Administrator with written notice thereof provided to the applicant for such permit. If the construction described in an issued zoning permit has not been completed within one (1) year from the date of issuance thereof, said zoning permit shall expire and be cancelled by the Zoning Administrator with written notice thereof indicating to the applicant for such permit that no further construction shall proceed unless a new zoning permit has been issued.

If construction has started without first obtaining a building permit, the permit fee automatically is doubled. Construction is deemed started when the first building element is put in place.

**RESOLUTION 2018-40**

**RESOLUTION AUTHORIZING PAYMENT TO  
B & D DIAMOND PRO, INC**

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

WHEREAS, B & D Diamond Pro, Inc has submitted an Invoice for Payment for the Diamond Pro at the Tyke Arnold Field and Melham ballfields in the amount of \$26,284.40; and

WHEREAS, the Broken Bow DYO will reimburse the City \$26,284.40 for the Diamond Pro.

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 B & D Diamond Pro, Inc in the amount of \$26,284.40 for Diamond Pro.

PASSED AND APPROVED this 12<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)



# B & D Diamond Pro, Inc

PO Box 56  
Plattsmouth, NE 68048  
402-306-0947 fax 402-991-2423

PO No. \_\_\_\_\_

Date 5/25/2018

## INVOICE

### Customer

Name City of Broken Bow  
Address 314 So. 10th Ave. PO Box 504  
City Broken Bow Ne.  
Zip 68822  
Phone

### Ship to

4 field renovation

| Qty                             | Description                                  | Unit Price | TOTAL       |
|---------------------------------|--|------------|-------------|
| 4                               | Materials, labor & misc.                     | \$6,255.60 | \$25,022.40 |
|                                 | TBD  |            |             |
| 2                               | Cocoa mat drags - \$250/each = 500           |            | 500.00      |
| 1                               | 40 bags DP M/HP Clay - \$472.00              |            | 472.00      |
| 1                               | 1-6x3+LEVEL 290                              |            | 290.00      |
|                                 | <div>500<br/>472<br/>290<br/><hr/>1262</div> |            |             |
| PLEASE NOTE NEW BILLING ADDRESS |  |            |             |
| SubTotal                        |  |            | \$25,022.40 |
| Delivery Charge                 |  |            |             |
| Taxes delivered                 |  |            |             |
| picked up                       |  |            |             |
| TOTAL                           |  |            | \$25,022.40 |

Please note: All invoices NOT PAID within 30 days of date on invoice will be charged a 1½ % monthly late charge.

+ 1262  
\$ 26,284.40  
26,284.40

ThankYou for your business.

Return to Agenda

**RESOLUTION 2018-41**

**RESOLUTION AUTHORIZING PAYMENT #7 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. 7 for work performed for completed work of Task 4 – Programmatic Recommendations through May 18, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$2,000.00 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. \$2,000.00.

PASSED AND APPROVED this 12<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

May 23, 2018

Project No: R171495.00

Invoice No: 102974

Invoice Amount: 2,000.00

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

Project Manager Joshua Johnson

Project R171495.00 Broken Bow Flood Risk Reduction

**Professional Services through May 18, 2018**

Refer to attached Progress Report

|                                       | Contract<br>Amount | Percent<br>Complete | Billed-to-Date     | Previous<br>Billing | Current<br>Billing |
|---------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>Lump Sum Phase(s)</b>              |                    |                     |                    |                     |                    |
| 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         | 80 %                | \$5,986.00         | \$5,986.00          | 0.00               |
| Task 4 - Programmatic Recommendations | \$10,000.00        | 20 %                | \$2,000.00         | 0.00                | \$2,000.00         |
| <b>Hourly to a Maximum Phase(s)</b>   |                    |                     |                    |                     |                    |
| Task 1 - SWIF Development             | \$55,000.00        |                     | \$15,969.75        | \$15,969.75         | 0.00               |
| <b>Total</b>                          | <b>\$81,000.00</b> |                     | <b>\$32,455.75</b> | <b>\$30,455.75</b>  | <b>\$2,000.00</b>  |
| <b>Total Amount Due Upon Receipt</b>  |                    |                     |                    |                     | <b>\$2,000.00</b>  |

## Outstanding Invoices

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 102416       | 4/25/2018 | 1,657.75        |
| <b>Total</b> |           | <b>1,657.75</b> |

E-mail invoice to: [bclark@cityofbrokenbow.org](mailto:bclark@cityofbrokenbow.org)E-mail invoice to: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)**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](http://www.jeo.com)





## Monthly Progress Report

**PROJECT** | Broken Bow Flood Risk Reduction Project SWIF-EPP

**JEO PROJECT NO.** | 171495.00

**DATE PREPARED** | May 23, 2018

**1. Work Completed During Current Period (May 2018)**

- Continued coordination with USACE
- Begin programmatic flood risk reduction recommendation review

**2. Planned Work for Next Period (June 2018)**

- Receive approval of railroad tie-back levee EAP from USACE
- Kick-off conference call with USACE and City
- Continued development of programmatic flood risk reduction recommendations
- Discuss approach to SWIF with the City
- Provide ROW/Levee station marker drawing

**3. Project Schedule**

- Project schedule is being developed, contingent upon EAP review by the USACE

**4. Information Needed from the City**

- None

**5. Next Meeting(s)**

- None

**RESOLUTION 2018-42**

**RESOLUTION AUTHORIZING APPROVAL OF FACILITIES  
MAINTENANCE RESERVE FUND FOR LIBRARY  
EXPANSION**

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

**WHEREAS**, the Broken Bow Library Foundation received the Robert B. Daugherty for the Broken Bow Public Library Expansion Project; and

**WHEREAS**, the City of Broken Bow agrees to the attached terms and conditions per the Robert B. Daugherty Grant Agreement; and

**WHEREAS**, the grant requires a Facilities Maintenance Reserve Fund; and

**WHEREAS**, the City agrees to establish and fund a specifically designated mutually agreed upon Facilities Maintenance Reserve Fund for the Broken Bow Public Library Expansion Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Broken Bow that the City will maintain a Facilities Maintenance Reserve Fund for the Broken Bow Library Expansion Project.

PASSED AND APPROVED this 12<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

**ROBERT B. DAUGHERTY FOUNDATION  
GRANT AGREEMENT**

AGREEMENT made by and between Robert B. Daugherty Foundation ("Foundation") and Broken Bow Library Foundation ("Recipient") on November 24, 2016.

- 1) Grant: Foundation awards a grant in the amount of \$250,000 to Recipient in support of the Broken Bow Public Library Renovation and Expansion Project (the "Project") subject to the terms and conditions as specified below:

A. Timing of Payments:

On or before February 28, 2018      \$250,000 B. (a)(b)

B. Conditions: Funding is conditioned upon:

(a) Recipient:

- i. Engaging within 60 days of the date of this Agreement a mutually satisfactory experienced professional Owner's Representative for the Project;
- ii. Securing commitments fully funding the Project prior to January 31, 2018; and
- iii. Establishing and funding a specifically designated mutually agreed upon Facilities Maintenance Reserve Fund for the Project and establishing a policy and procedure for the ongoing replenishment of such prior to January 31, 2018.

- (b) Project completed as presented in the grant request and Recipient providing the Project Architect's certification of such to Foundation prior to January 31, 2018.

C. Failure of Conditions: If Recipient fails to satisfy any of the conditions listed above, Foundation may, in its sole discretion, terminate its obligation to make any payments not already made and/or terminate this Agreement.

D. Potential Acceleration: Foundation reserves the right to accelerate payment of this grant or any portion thereof.

- 2) Use of Funds: The Recipient will use the grant funds only for the Project as detailed in the grant request. Grant funds cannot be applied toward fundraising campaign expenses, if any, related to securing funding for the Project.
- 3) Finality of Grant: Recipient acknowledges that all other monies required to fund the Project will be obtained from other sources and Foundation will not be requested to commit resources beyond those described in this Agreement.

- 4) Anonymous Grant: Recipient shall treat this grant as an anonymous grant. Recipient shall maintain this grant in strict confidence and shall not disclose the terms or existence thereof without Foundation's express written consent. Disclosure by Recipient in any written, audio, video, multi-media, magnetic media, internet and other descriptive materials (promotional, legal, etc.) requires prior written approval by Foundation.
- 5) Reporting Requirements: Recipient will submit online a written report detailing satisfaction of each of the Conditions detailed in Section 1) B.

Upon Project completion, Recipient will provide a certified statement to Foundation that the funds received from Foundation have been used for the purposes described herein.

Upon Foundation's written request, Recipient will provide a report listing the Project costs funded by the grant within 60 days following the end of the calendar year in which the Project is completed.

- 6) Accounting Requirements: Recipient agrees to maintain its annual accounting on a consistent basis and in conformity with generally accepted accounting principles. Recipient further agrees to maintain records of receipts and expenditures with respect to the Project funded by this grant and shall make such documents available to Foundation, its agents or representatives upon request. These records must substantiate the use of the grant exclusively for the purposes described herein.
- 7) Change in Recipient Status: Recipient will notify Foundation immediately if there is a change in Recipient's status or if the Project is materially changed, cancelled or delayed. In the event that the Project is delayed, Recipient shall request an extension of time from Foundation. If the Recipient's status changes, the Project is materially changed, cancelled, or Foundation does not grant a delay request, then, upon notice from Foundation, the remaining funds from the grant shall be immediately segregated for distribution to a Section 501(c)(3) organization designated by Foundation.
- 8) Representations by Recipient: Recipient represents that (i) it has been determined by the Internal Revenue Service ("IRS") to be exempt from income tax under Section 501(c)(3) of the Internal Revenue Code ("Code") and not to be a private foundation under Section 509(a) of the Code ("Exempt Organization"), (ii) that this grant and the uses made thereof will not cause Recipient to lose its status as an Exempt Organization, (iii) determination letters from the IRS that Recipient is an Exempt Organization are still valid and have not been revoked, and (iv) Recipient has all requisite power and authority, corporate and otherwise, to conduct its operations as presently conducted, and to execute, deliver and perform all of its obligations under this grant agreement. Prior to funding of the grant, Recipient will provide Foundation a copy of documentation from the Internal Revenue Service recognizing Recipient as a 501(c)(3) organization.
- 9) Notices. Except as expressly provided herein, any notice required or permitted to be given shall be in writing and shall be (i) personally delivered with receipt, (ii) sent by first-class United States mail, postage prepaid, or (iii) transmitted by telecopier with a copy by first-class, United States mail, postage prepaid, addressed as follows:

If to Foundation:

Robert B. Daugherty Foundation  
Attn: Executive Director  
One Valmont Plaza, Suite 202  
Omaha, NE 68154

If to Recipient:

Broken Bow Library Foundation  
Attn: President  
626 South D Street  
Broken Bow, NE 68822

- 10) Amendments: This Agreement may be amended or modified from time to time by written agreement signed by both of the parties hereto.
- 11) Entire Agreement: This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter contained herein and supersedes all prior agreements and understandings, whether oral or written, between them.
- 12) Governing Law: This Agreement shall be constructed and enforced in accordance with the laws of the State of Nebraska.

In witness whereof, the parties have executed this Agreement as of the date first above written.

Broken Bow Library Foundation,  
a Nebraska non-profit corporation

By: Elizabeth A. Racht

Title: Foundation President

Robert B. Daugherty Foundation,  
a Nebraska trust

By: John K. Wilson

Title: Executive Director