

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 22, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

Meeting Procedure

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

A. Call to Order

B. Open Meetings Act: In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. Consent Agenda: Consideration of approving the consent agenda items for September 22, 2020, which will include the following:

- a. Approval of Minutes of September 8, 2020 Budget Hearing
- b. Approval of Minutes of September 8, 2020 Meeting
- c. Approval of Bills as Posted
- d. Approval of August Treasurer Report

G. Other Communications:

- a. **EMS Awards – Lifesaving Pins**
- b. **Update on EMS Calls**
- c. **Recognition of Retiring Library Director Joan Birnie**

H. Unfinished Business:

- a. **Public Hearing on Ordinance 1231, No Parking This Side of Street on South 13th Avenue** – Consideration of opening a public hearing on Ordinance 1231, No Parking This Side of Street on the East Side of South 13th Avenue between South G Street and South H Street.
- b. **Waive Two Readings of Ordinance 1231** – Consideration of waiving the two readings of Ordinance 1231.

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 22, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

- c. Ordinance 1231, No Parking This Side of Street on South 13th Avenue** – Consideration of approving Ordinance 1231, No Parking This Side of Street on the East Side of South 13th Avenue between South G Street and South H Street.

I. New Business:

- a. Annual Report & Request of Waiver of PILOT Funds from the Broken Bow Housing Authority** – Annual Housing Authority report and consideration of approving the request for the waiver of PILOT Funds.
- b. Library Board Appointment** – Consideration of approving the appointment of Mike Garner to the Library Board for a term ending February 2022.
- c. Zoning Administrator Appointment** – Consideration of approving the appointment of Dan Knoell as the Zoning Administrator.
- d. Public Hearing, Manager Application for G4C, Cobblestone Hotel & Suites Liquor License** – Consideration of opening a public hearing on the manager application for the G4C, Cobblestone Hotel & Suites liquor license.
- e. Manager Application for G4C, Cobblestone Liquor License** – Consideration of approving the manager application for G4C, Cobblestone Hotel & Suites liquor license.
- f. Loan Approval with Bruning Bank** - Consideration of approving the loan with Bruning Bank for a John Deere 3039R Compact Utility Tractor in the amount of \$27,385.97 with Mayor Rod Sonnichsen as the authorized signer on the loan.
- g. Loan Approval with Nebraska State Bank** – Consideration of approving the loan with Nebraska State Bank for a Cat 938M Wheel Loader in the amount of \$171,041.87 with Mayor Rod Sonnichsen as the authorized signer on the loan.
- h. Job Title Change for Fire & Rescue Coordinator** – Consideration of approving the job title change of the Fire & Rescue Coordinator to Emergency Services Director.
- i. South 19th Avenue Assessments** – Consideration of starting the assessment process for South 19th Avenue.
- j. Public Hearing on Ordinance 1232, Water Rates** – Consideration of opening a public hearing on Ordinance 1232, Water Rates.
- k. Waive Three Readings of Ordinance 1232** – Consideration of waiving the three readings of Ordinance 1232.
- l. Ordinance 1232, Water Rates** – Consideration of approving Ordinance 1232, Water Rates.

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 22, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

- m. Public Hearing on Ordinance 1233, Sewer Rates** – Consideration of opening a public hearing on Ordinance 1233, Sewer Rates.
- n. Waive Three Reading of Ordinance 1233** – Consideration of waiving the three readings of Ordinance 1233.
- o. Ordinance 1233, Sewer Rates** – Consideration of approving Ordinance 1233, Sewer Rates.
- p. Resolution 2020-11, Amended Spending Limit for Department Heads & City Administrator** – Consideration of approving the amended spending limits for Department Heads and City Administrator.
- q. Resolution 2020-12, KENO Funds** – Consideration of approving the use of KENO funds in the amount of \$6,909.78 to fix the lighting and replace flags in the One Box Park.

J. Adjournment

The next City Council Meeting will be on Tuesday, October 13, 2020 @ 6:00 pm.

Upcoming Events

- ❖ **September 28** – Board of Public Works Meeting at 12:30 pm @ Municipal Building
- ❖ **October 3** – Hazardous Waste from 8:00 am – 9:30 am @ Custer Transfer Station
- ❖ **October 5** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **October 7** – Planning Commission Meeting at Noon @ Municipal Building
- ❖ **October 12** – City Offices Closed – Columbus Day

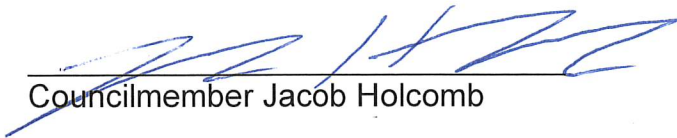
The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

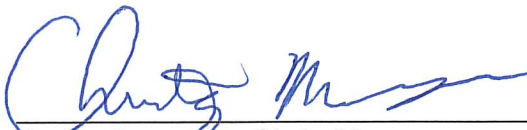
**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

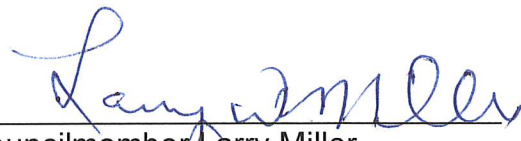
The undersigned members of the governing body of the City of Broken Bow, Nebraska, hereby acknowledges receipt of advance notice of the meeting of the Mayor and City Council of the City of Broken Bow, Nebraska, and a copy of the agenda for such meeting held on September 22, 2020 in the Municipal Auditorium.

Dated this 22nd day of September, 2020.



Mayor Rod Sonnichsen

Councilmember Jacob Holcomb

Councilmember Chris Myers

Councilmember Larry Miller

Councilmember Dave Schmidt

AFFP

Meeting 9/22

Affidavit of Publication

STATE OF NE }
COUNTY OF CUSTER } SS

Madison Siedschlag, being duly sworn, says:

That she is Composition of the Custer County Chief, a weekly newspaper of general circulation, printed and published in Broken Bow, Custer County, NE; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 17, 2020

That said newspaper was regularly issued and circulated on those dates.

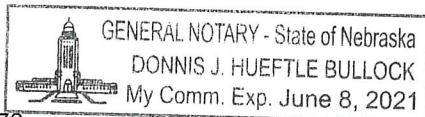
SIGNED:

Madison Siedschlag

Subscribed to and sworn to me this 17th day of September 2020.

Donnis J. Hueftle Bullock
Donnis J. Hueftle Bullock, Notary Public, Custer County, NE

My commission expires: June 08, 2021



00000543 00009372

Broken Bow, City of
PO Box 504
Broken Bow, NE 68822

NOTICE OF MEETING CITY OF BROKEN BOW, NEBRASKA

NOTICE IS HEREBY GIVEN, That a meeting of the Mayor and Council of the City of Broken Bow, Nebraska, will be held at 6:00 P.M. on Tuesday, September 22, 2020 in the Broken Bow Municipal Auditorium, 314 South 10th Avenue, Broken Bow, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the City Clerk at the Municipal Building, 314 South 10th Avenue, Broken Bow, Nebraska, during normal business hours.

Persons having subjects which will require action by the Council at the meeting are asked to contact the City Clerk's office by noon on Thursday preceding the meeting to be placed on the agenda.

Individuals requiring physical or sensory accommodations who desire to attend or participate, please contact the City Clerk's office at 308-872-5831 no later than 4:30 P.M. on the Friday preceding the meeting.

The Mayor and City Council reserve the right to adjourn into executive session as per section §84-1410 of the Nebraska Revised Statutes.

Stephanie M. Wright
City Clerk

Pub: September 17, 2020
ZNEZ

**Broken Bow City Council
Budget Hearing Minutes
September 8, 2020**

The Broken Bow City Council met in a budget hearing on Tuesday, September 8, 2020 in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 3, 2020. 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 Rod Sonnichsen called the meeting to order at 5:03 P.M., with the following Councilmembers present: Jacob Holcomb, Larry Miller, and David Schmidt. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law.

City Clerk-Treasurer Stephanie Wright explained the 2020-2021 Appropriation Bill. There were no public comments.

Moved by Holcomb, seconded by Schmidt, to adjourn the City Council Budget Hearing at 5:16 p.m. Roll call vote: Voting aye: Holcomb, Miller, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**Broken Bow City Council
Meeting Minutes
September 8, 2020**

The Broken Bow City Council met in regular session on Tuesday, September 8, 2020 in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 3, 2020. 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 Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Councilmembers present: Jacob Holcomb, Chris Myers, Larry Miller, and David Schmidt. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Miller, seconded by Schmidt, to approve the consent agenda for September 8, 2020. Said motion includes approval of the Minutes of the August 25, 2020 Council Meeting, Bills to Date, Approval of Volunteer Fire Department Roster, Approval of Ambulance Service Roster, and Approval of Ambulance Service Officer Roster. Roll call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

AKRS Equipment, parts, \$460.23; AFLAC, \$295.89, \$104.22; Axon Enterprise Inc., New Taser, \$1,459.00; Black Hills Energy, Utilities-Gas, \$171.39; Broken Bow Airport Authority, Monthly Payment, \$1,083.33; Broken Bow Chamber of Commerce, Ambulance Incentive, \$440.00; Broken Bow Mun. Utilities, Fuel, \$3,442.87; Broken Bow Municipal Utilities, Utilities & Trash Removal, \$10,252.94; Broken Bow Rural Fire Board, Gas & Internet, \$58.96; Card Services, Supplies & Pens, \$135.94, \$617.65; Central I.T., LLC, New computer monitor, \$214.00; Central Ne Medical Clinic, drug testing , \$55.00; Chris Henderson, CPR Class, \$50.00; City Flex Benefit Plan, Select Flex-Unreimbursed M/D/V, \$166.04; City of Broken Bow, Health Insurance, \$3,211.30; City Of Broken Bow, Pension Fund, \$1,394.12, \$1,327.36; \$6,500.92; Cole Electric, Melham Concessions Sprinkler Repair, \$7,141.71; Colonial Insurance, \$165.57, \$383.22, \$194.80; Custer County Treasurer, Communications Interlocal Payment, \$11,801.52; Custer Public Power, CD Cell Power, \$206.11; Danko Emergency Equipment Co. EMS Pans, \$49.11; Dave Dunkel, Boot Allowance, \$96.29; Display Sales, Welcome & American Flags, \$2,629.20; EFTPS Online Payment, \$2,008.04, \$5,951.75, \$8,586.08; Eakes Office Products, Supplies, \$158.40; Family Heritage, \$56.00; Gary's Super Foods, Supplies, \$52.13; Great Plains Communications, Internet, \$70.95; Heiman Fire Equipment, Work Boots, 6 Sets of EMS Gear, \$111.20, \$6,444.00; Hometown Leasing, Copier lease, \$159.18; Kim Stoddard, Reimbursement, \$74.75; Kirkpatrick Cleaning Solutions, Supplies, \$2,018.08; Lawson Products, Lock Nuts, \$22.00; MES-MIDAM, Air-pack Testing, \$1,157.95; Mid Plains, Community College, CPR Class, \$380.00; Nebraska Department of Agriculture, Pound License, \$175.00; Nebraska Dept of Environmental Quality, Annual Operating Fee for CD CELL, \$750.00; Nebraska Dept of Revenue, Waste Reduction Fee, \$25.00; Nebraska Law Enforcement Training Center, Supervisor Training - Fiorelli, \$216.00; Omaha State Bank, HSA, \$175.00; Overnite Auto, battery for pickup, \$164.95; Paula Daily, Reimbursement, \$79.00; Prachts Ace Hardware, \$27.98; Pristine Cleaning, LLC, Cleaning Service, \$375.00; Quill Corporation, Supplies, \$133.93; Register of Deeds, Lien Release, \$10.00, Sandry Fire Supply, LLC, EMS Helmets, Soap, Annual Service Check - Jaws of Life, \$6,111.25; Sara J. Hulinsky, Cleaning Service,

\$1,192.00; Schaper and White Law, Legal Fees \$1,152.09; State Income Tax WH NE Online Payment, \$2,623.06; Titan Machinery, filters, \$74.40; Trotter's Service, Gasoline \$120.23; Trotter's Whoa & Go, Fuel, \$186.55; Verizon Wireless, Police Internet for I-pads, \$280.07; Village Uniform, Rug Cleaning, \$50.30; W Bar Fire Extinguishers, LLC, Test Extinguishers, \$150.00; Biweekly Payroll, \$50,575.59; Total Bills = \$146,006.60

Moved by Myers, seconded by Miller, to approve the appointment of Megan Svoboda as the Library Director as of October 1, 2020. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt to open a public hearing at 6:03 pm regarding Ordinance 1228, 2020-2021 Wage Ordinance. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:05 pm regarding Ordinance 1228, 2020-2021 Wage Ordinance. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Miller introduced Ordinance No. 1228 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb 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: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1228 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Holcomb, Schmidt, and Miller. 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 Holcomb, seconded by Schmidt, to open a public hearing at 6:06 pm regarding Ordinance 1229, 2020-2021 Annual Appropriation Bill. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. City Clerk/Treasurer Stephanie Wright explained the appropriation bill. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:07 pm regarding Ordinance 1229, 2020-2021 Annual Appropriation Bill. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1229 entitled "AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Schmidt 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: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council

and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1229 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Holcomb, Schmidt, and Miller. 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 Holcomb, seconded by Schmidt, to approve Resolution 2020-7. Said resolution approves the additional 1% increase to the Restricted Funds. Roll Call vote: Voting aye: Holcomb, Myers, Miller, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to open a public hearing at 6:10 pm regarding setting the final tax request for 2020-2021. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. City Clerk-Treasurer Stephanie Wright explained the City of Broken Bow Tax Request. Moved by Holcomb, seconded by Myers, to close the public hearing at 6:11 pm regarding setting the final tax request for 2020-2021. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt, to approve Resolution 2020-8. Said resolution sets the property tax for 2020-2021. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to open a public hearing at 6:12 pm regarding Resolution 2020-9, 1 & 6 Year Plan. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. The 1 & 6 Year Plan was explained with Memorial Drive being the hopeful project in the next year. Moved by Holcomb, seconded by Schmidt, to close the public hearing at 6:14 pm regarding Resolution 2020-9, 1 & 6 Year Plan. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holcomb to approve Resolution 2020-9. Said resolution approves the 1 & 6 Year Street Improvement Plan. Roll Call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve Resolution 2020-10. Said resolution approves the Municipal Annual Certification of Program Compliance for the 1 & 6 Year Plan. Roll Call vote: Voting aye: Myers, Holcomb, Miller, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller to open a public hearing at 6:15 pm regarding Ordinance 1230, Handicap Parking Space. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Schmidt, to close the public hearing at 6:17 pm regarding Ordinance 1230, Handicap Parking Space. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Schmidt introduced Ordinance No. 1230 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE PLACING FOR THE PLACING OF A DESIGNATED "HANDICAP PARKING" SPACE, IN THE CITY OF BROKEN BOW, CUSTER COUNTY,

NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller 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: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Schmidt. The Mayor stated the question, “Shall Ordinance No. 1230 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Schmidt, Myers, Miller, 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 Holcomb, seconded by Myers, to open a public hearing at 6:18 pm regarding Ordinance 1231 – No Parking This Side of Street on South 13th Avenue. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. This ordinance will provide a No Parking This Side of Street sign on South 13th Avenue. This street leads to the tree dump and is difficult for vehicles to fit down this street when other vehicles are parked on the street. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:20 pm regarding the Ordinance 1231 – No Parking This Side of Street on South 13th Avenue. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers to not waive the 3 readings of Ordinance 1231. The Council would like to give the opportunity for the residents on South 13th Avenue to be notified and given the chance to have any questions or concerns heard. Roll Call vote: Voting aye: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to adjourn the City Council Meeting at 6:22 p.m. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>								
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
Aflac									
29893	9/16/2020	9/16/2020	295.89					Posted	
	01-1501.00			PRE TAX AFLAC			295.89	0.00	
29894	9/16/2020	9/16/2020	104.22					Posted	
	01-1501.00			AFLAC POST TAX			104.22	0.00	
29964	9/17/2020	9/17/2020	548.61					Posted	
	01-1501.00			BBHA Aflac			127.59	0.00	
	01-1501.00			Dan Knoell Aflac			421.02	0.00	
							548.61	0.00	
Awards & More									
29915	9/22/2020	9/22/2020	22.00					Posted	
	01-3212.00			City Admin. License Plates & Hat			22.00	0.00	
Better Homes and Gardens									
29924	9/22/2020	9/22/2020	18.00					Posted	
	07-3340.00			Magazine Renewal			18.00	0.00	
Birds & Blooms									
29925	9/22/2020	9/22/2020	20.00					Posted	
	07-3340.00			Magazine Renewal			20.00	0.00	
Bon Appetit									
29926	9/22/2020	9/22/2020	20.00					Posted	
	07-3340.00			Magazine Renewal			20.00	0.00	
Bottom Line Personal									
29927	9/22/2020	9/22/2020	41.73					Posted	
	07-3340.00			Magazine Renewal			41.73	0.00	
Bound Tree Medical									
29940	9/22/2020	9/22/2020	661.96					Posted	
	05-3410.00			Data Messenger & Onsite Transfer Cable			661.96	0.00	
Broken Bow Public Schools									
29946	9/22/2020	9/22/2020	3,100.00					Posted	
	01-1505.00			Liquor Tax			3,000.00	0.00	
	01-1506.00			Tobacco Tax			100.00	0.00	
							3,100.00	0.00	
Broken Bow Rural Fire Board									
29918	9/22/2020	9/22/2020	1,243.00					Posted	
	01-3207.00			Building Insurance			1,243.00	0.00	
29939	9/22/2020	9/22/2020	326.38					Posted	
	05-3220.00			BBMU			289.31	0.00	
	06-3221.00			Great Plains			37.07	0.00	
							326.38	0.00	
Capital One									
29960	9/22/2020	9/22/2020	729.66					Posted	
	04-3221.00			website fee			9.95	0.00	
	04-3410.00			402 computer			547.21	0.00	
	04-3205.00			Training			172.50	0.00	
							729.66	0.00	
Carquest of Broken Bow									
29947	9/22/2020	9/22/2020	32.87					Posted	
	04-3223.00			Car Wash & Light Bulbs			32.87	0.00	
Century Link									
29942	9/22/2020	9/22/2020	796.69					Posted	
	08-3221.00			Street - Basic & Long Distance			30.21	0.00	
	04-3221.00			Police - Basic & Long Distance			206.84	0.00	
	10-3221.00			Swim Pool - Basic & Credit Card			133.86	0.00	
	09-3221.00			Park - Basic & Long Distance			30.20	0.00	
	03-3221.00			Handi Bus - Basic & Long Distance			60.09	0.00	
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00	
	01-3221.00			General -Basic & Long Distance Office			250.00	0.00	
							796.69	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>
City Flex Benefit Plan (continued)										
29895	01-1501.00	9/16/2020	9/16/2020		166.04	SELECT FLEX-UNREIMBURSED M/D/V			166.04	Posted 0.00
City of Broken Bow - Health Insurance										
29904	01-1501.00	9/16/2020	9/16/2020		3,211.30	HEALTH INSURANCE			3,211.30	Posted 0.00
City of Broken Bow Pension Fund										
29896	01-1513.00	9/16/2020	9/16/2020		1,327.36	RETIREMENT LOAN PAYMENT			1,327.36	Posted 0.00
29897	01-1502.00	9/16/2020	9/16/2020		6,563.40	RETIREMENT NEW			6,563.40	Posted 0.00
Colonial Insurance										
29891	01-1501.00	9/16/2020	9/16/2020		383.22	COLONIAL LIFE PRE TAX			383.22	Posted 0.00
29892	01-1501.00	9/16/2020	9/16/2020		194.80	COLONIAL LIFE POST TAX			194.80	Posted 0.00
29966	01-1501.00	9/17/2020	9/17/2020		293.13	BBHA Colonial			293.13	Posted 0.00
Consolidated Management Co.										
29950	04-3205.00	9/22/2020	9/22/2020		118.53	406 Meals @ NLETC			118.53	Posted 0.00
Consumer Reports										
29928	07-3340.00	9/22/2020	9/22/2020		31.04	Magazine Renewal			31.04	Posted 0.00
Country Woman										
29957	07-3340.00	9/22/2020	9/22/2020		20.00	Magazine Subscription			20.00	Posted 0.00
Custer County Chief										
29941	01-3209.00	9/22/2020	9/22/2020		576.69	publication			308.69	Posted 0.00
	08-3222.00					help wanted-street super			268.00	0.00
									576.69	0.00
Custer Transfer Station										
29917	11-3222.00	9/22/2020	9/22/2020		6.00	CD Cell Trash Dumping			6.00	Posted 0.00
Dollar General-Regions 410526										
29909	02-3223.01	9/22/2020	9/22/2020		9.25	Kleenex			5.55	Posted 0.00
	03-3223.00					Kleenex			3.70	0.00
									9.25	0.00
EFTPS Online Payment										
29900	01-1500.00	9/16/2020	9/16/2020		1,971.38	MEDICARE			1,971.38	Ck# 1229 Printed 0.00
29901	01-1500.00	9/16/2020	9/16/2020		5,721.42	FEDERAL MARRIED			2,643.72	Ck# 1229 Printed 0.00
	01-1500.00					FEDERAL SINGLE			3,077.70	0.00
									5,721.42	0.00
29902	01-1500.00	9/16/2020	9/16/2020		8,429.42	SOCIAL SECURITY			8,429.42	Ck# 1229 Printed 0.00
Eakes Office Products										
29952	07-3223.00	9/22/2020	9/22/2020		45.99	copy paper			45.99	Posted 0.00
Family Heritage										
29898	01-1501.00	9/16/2020	9/16/2020		56.00	FAMILY HERITAGE			56.00	Posted 0.00
Garrett Tires & Treads										
29944	04-3225.00	9/22/2020	9/22/2020		117.17	401 Unit Oil Change			117.17	Posted 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>Description</u>			<u>Debit</u>	<u>Credit</u>
	Great Plains Communications (continued)									
29933	9/22/2020	9/22/2020		28.92						Posted
	07-3221.00			Telephone/Internet					28.92	0.00
	Grocery Kart									
29907	9/22/2020	9/22/2020		207.81						Posted
	01-3212.00			Food For Budget Workshop					117.23	0.00
	02-3410.00			Table Cloths For Auditorium					20.78	0.00
	08-3223.00			Gatorade					37.96	0.00
	10-3223.00			Bottled Water					31.84	0.00
									207.81	0.00
	HD Arms, LLC									
29943	9/22/2020	9/22/2020		972.00						Posted
	04-3414.00			Ammo					972.00	0.00
	Hire Right Solutions									
29905	9/22/2020	9/22/2020		68.50						Posted
	08-3222.00			Drug Testing					68.50	0.00
	Ingram Library Services									
29935	9/22/2020	9/22/2020		1,163.55						Posted
	07-3340.00			books					1,163.55	0.00
29958	9/22/2020	9/22/2020		1,000.00						Posted
	07-3340.00			Books For Give Away					1,000.00	0.00
	Insurance Aid Services									
29916	9/22/2020	9/22/2020		1,230.17						Posted
	05-3336.00			Insurance Aid Fees					1,230.17	0.00
	Island Supply Company									
29937	9/22/2020	9/22/2020		39.34						Posted
	05-3338.00			Oxygen					39.34	0.00
	John Deere Financial									
29914	9/22/2020	9/22/2020		216.51						Posted
	09-3410.00			Mower Lease					216.51	0.00
	Keith County News, LLC									
29954	9/22/2020	9/22/2020		388.50						Posted
	08-3222.00			Street Super. Help Wanted					388.50	0.00
	Kirkpatrick Cleaning Solutions									
29934	9/22/2020	9/22/2020		27.28						Posted
	07-3223.00			papertowels					27.28	0.00
	Mead Lumber									
29938	9/22/2020	9/22/2020		26.94						Posted
	06-3410.00			Spray Paint					26.94	0.00
	Midwest Alarm Services									
29962	9/22/2020	9/22/2020		251.00						Posted
	02-3311.00			Fire Ext. Inspections					32.00	0.00
	04-3311.00			Fire Ext. Inspections					12.00	0.00
	06-3311.00			Fire Ext. Inspections					169.00	0.00
	08-3311.00			Fire Ext. Inspections					12.00	0.00
	09-3311.00			Fire Ext. Inspections					26.00	0.00
									251.00	0.00
	Myers Iron Salvage									
29956	9/22/2020	9/22/2020		835.80						Posted
	01-3212.00			City Wide Cleanup Roll-Offs					835.80	0.00
	NMC Exchange LLC									
29908	9/22/2020	9/22/2020		7,395.09						Posted
	08-3310.00			Parts					5,379.81	0.00
	08-3410.00			Parts					2,015.28	0.00
									7,395.09	0.00
	Nebraska Mun Clerks Association									
29913	9/22/2020	9/22/2020		70.00						Posted
	01-3206.00			Stephanie & Kandi Membership dues					70.00	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>
	Nebraska UC Fund (continued)									
29965	9/22/2020	9/22/2020		2,203.23						Posted
	10-3101.00			Unemployment					2,203.23	0.00
	OCLC Inc.									
29919	9/22/2020	9/22/2020		138.78						Posted
	07-3340.00			Inter Library Loan Services					138.78	0.00
	Omaha State Bank									
29899	9/16/2020	9/16/2020		175.00						Posted
	01-1501.00			HSA					175.00	0.00
	Platte Valley Communications									
29949	9/22/2020	9/22/2020		4,583.16						Posted
	04-3410.00			Computers					4,583.16	0.00
	Prachts Ace Hardware									
29911	9/22/2020	9/22/2020		267.71						Posted
	09-3339.00			Supplies					267.71	0.00
	Presto X Company									
29936	9/22/2020	9/22/2020		51.00						Posted
	07-3311.00			monthly service					51.00	0.00
	Ranchland Ford									
29967	9/22/2020	9/22/2020		288.26						Posted
	05-3310.00			Repairs To Expedition					288.26	0.00
	Real Simple									
29922	9/22/2020	9/22/2020		24.00						Posted
	07-3340.00			magazine renewal					24.00	0.00
	S&L Sanitary Service									
29906	9/22/2020	9/22/2020		49.30						Posted
	09-3219.00			trash around the square					49.30	0.00
	Sentimental Productions									
29932	9/22/2020	9/22/2020		235.00						Posted
	07-3340.00			DVDs					235.00	0.00
	Sports Illustrated									
29923	9/22/2020	9/22/2020		84.00						Posted
	07-3340.00			magazine subscription					84.00	0.00
	Sports Illustrated Kids									
29959	9/22/2020	9/22/2020		59.96						Posted
	07-3340.00			Magazine Subscription					59.96	0.00
	State Income Tax WH NE Online Payment									
29903	9/16/2020	9/16/2020		2,561.61						Ck# 1230 Printed
	01-1500.00			STATE MARRIED					1,310.05	0.00
	01-1500.00			STATE SINGLE					1,251.56	0.00
									<u>2,561.61</u>	<u>0.00</u>
	Stephanie Wright									
29910	9/22/2020	9/22/2020		41.70						Posted
	02-3410.00			Reimbursement					41.70	0.00
	Taste of Home									
29931	9/22/2020	9/22/2020		77.00						Posted
	07-3340.00			Cook Books					77.00	0.00
29953	9/22/2020	9/22/2020		18.00						Posted
	07-3340.00			Magazine Subscription					18.00	0.00
	The New Yorker									
29930	9/22/2020	9/22/2020		149.99						Posted
	07-3340.00			Magazine Renewal					149.99	0.00
	Time									
29920	9/22/2020	9/22/2020		30.00						Posted
	07-3340.00			Time Subscription					30.00	0.00
	Titan Machinery-North Platte									
29969	9/22/2020	9/22/2020		5,000.00						Posted
	09-3410.00			Tool Cat - 1 Year Lease					5,000.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Trotter Service (continued)								
29948	9/22/2020	9/22/2020	366.65					Posted
	04-3225.00			Police - Gasoline			366.65	0.00
Trotter's Whoa & Go								
29945	9/22/2020	9/22/2020	63.63					Posted
	05-3225.00			Fuel			46.05	0.00
	06-3225.00			Fuel			17.58	0.00
							<u>63.63</u>	<u>0.00</u>
Verizon Wireless								
29968	9/22/2020	9/22/2020	286.25					Posted
	05-3221.00			Rescue hot spots			160.04	0.00
	06-3221.00			Data			61.51	0.00
	03-3221.00			Handi Bus Phone			64.70	0.00
							<u>286.25</u>	<u>0.00</u>
Village Uniform								
29961	9/22/2020	9/22/2020	97.20					Posted
	07-3223.00			mats, rugs, and supplies			97.20	0.00
Watch Guard								
29951	9/22/2020	9/22/2020	513.60					Posted
	04-3410.00			body camera			513.60	0.00
Wenquist Inc.								
29912	9/22/2020	9/22/2020	182.86					Posted
	09-3310.00			Supplies			182.86	0.00
World Book Inc								
29921	9/22/2020	9/22/2020	749.70					Posted
	07-3340.00			E Books			749.70	0.00
York News-Times								
29955	9/22/2020	9/22/2020	542.50					Posted
	08-3222.00			Street Super. Help Wanted			542.50	0.00
			<u>69,964.65</u>	77 Non-voided payables listed.				

Biweekly Payroll
\$50,575.59

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/9/2020

Ending: 9/22/2020

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

9/17/2020 4:30:49 PM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	295.89
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	104.22
Aflac		BBHA Aflac & Dan Knoell Aflac	Health/Life/Acc Insuranc	127.59
Aflac		BBHA Aflac & Dan Knoell Aflac	Health/Life/Acc Insuranc	421.02
Awards & More		City Admin. License Plates & Hat	City Promotions	22.00
Broken Bow Public Schools		Liquor & Tobacco Licenses	Liquor Tax - School	3,000.00
Broken Bow Public Schools		Liquor & Tobacco Licenses	Tobacco Tax - School	100.00
Broken Bow Rural Fire Board		Building Insurance	Bonds & Insurance	1,243.00
Century Link		Basic & Long Distance	Telephone/Internet	85.49
Century Link		Basic & Long Distance	Telephone/Internet	250.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	166.04
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,211.30
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,563.40
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,327.36
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	383.22
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	194.80
Colonial Insurance		BBHA Colonial	Health/Life/Acc Insuranc	293.13
Custer County Chief		publications & help wanted	Printing & Publication	308.69
EFTPS Online Payment		MEDICARE	Payroll Taxes	1,971.38
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,643.72
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,077.70
EFTPS Online Payment		FICA	Payroll Taxes	8,429.42
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Grocery Kart		Supplies	City Promotions	117.23
Myers Iron Salvage		City Wide Cleanup Roll-Offs	City Promotions	835.80
Nebraska Mun Clerks Association		Stephanie & Kandi Membership Dues	Association Dues	70.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	175.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,310.05
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,251.56
			Total General	\$38,035.01
Municipal Building				
Dollar General-Regions 410526		Kleenex	Building Cleaning Suppli	5.55
Grocery Kart		Supplies	Equipment Purchases	20.78
Midwest Alarm Services		Fire Ext. Inspections	Maintenance & Repair B	32.00
Stephanie Wright		Reimbursement	Equipment Purchases	41.70
			Total Municipal Building	\$100.03
Handi Bus				
Century Link		Basic & Long Distance	Telephone/Internet	60.09
Dollar General-Regions 410526		Kleenex	Supplies & Postage	3.70
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	64.70
			Total Handi Bus	\$128.49
Police				
Capital One		Computers	Travel & Meeting Expen:	172.50
Capital One		Computers	Telephone/Internet	9.95
Capital One		Computers	Equipment Purchases	547.21
Carquest of Broken Bow		Car Wash & Light Bulbs	Supplies & Postage	32.87
Century Link		Basic & Long Distance	Telephone/Internet	206.84
Consolidated Management Co.		406 Meals @ NLETC	Travel & Meeting Expen:	118.53
Garrett Tires & Treads		401 Unit Oil Change	Gas and Oil	117.17
HD Arms, LLC		Ammo	Guns	972.00
Midwest Alarm Services		Fire Ext. Inspections	Maintenance & Repair B	12.00
Platte Valley Communications		Computers	Equipment Purchases	4,583.16
Trotter Service		Fuel	Gas and Oil	366.65
Watch Guard		body camera	Equipment Purchases	513.60
			Total Police	\$7,652.48
Rescue Unit				
Bound Tree Medical		Data Messenger & Onsite Transfer Cable	Equipment Purchases	661.96
Broken Bow Rural Fire Board		BBMU & Great Plains	Utilities	289.31
Insurance Aid Services		Insurance Aid Fees	Insurance Aid Fees	1,230.17
Island Supply Company		Oxygen	Ambulance Supplies	39.34
Ranchland Ford		Repairs To Expedition	Maint/Repair Equipment	288.26
Trotter's Whoa & Go		fuel	Gas and Oil	46.05
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	160.04
			Total Rescue Unit	\$2,715.13
Fire				

Check Approval List - GL Account

9/17/2020 4:30:49 PM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Rural Fire Board		BBMU & Great Plains	Telephone/Internet	37.07
N. Lumber		Spray Paint	Equipment Purchases	26.94
Midwest Alarm Services		Fire Ext. Inspections	Maintenance & Repair B	169.00
Trotter's Whoa & Go		fuel	Gas and Oil	17.58
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	61.51
			Total Fire	\$312.10
Library				
Better Homes and Gardens		Magazine Renewal	Book Purchases	18.00
Birds & Blooms		Magazine Renewal	Book Purchases	20.00
Bon Appetit		Magazine Renewal	Book Purchases	20.00
Bottom Line Personal		Magazine Renewal	Book Purchases	41.73
Consumer Reports		Magazine Renewal	Book Purchases	31.04
Country Woman		Magazine Subscription	Book Purchases	20.00
Eakes Office Products		copy paper	Supplies & Postage	45.99
Great Plains Communications		Telephone/Internet	Telephone/Internet	28.92
Ingram Library Services		Books	Book Purchases	1,163.55
Ingram Library Services		Books For Give Away	Book Purchases	1,000.00
Kirkpatrick Cleaning Solutions		Papertowels	Supplies & Postage	27.28
OCLC Inc.		Inter Library Loan Services	Book Purchases	138.78
Presto X Company		monthly service	Maintenance & Repair B	51.00
Real Simple		magazine renewal	Book Purchases	24.00
Sentimental Productions		DVDs	Book Purchases	235.00
Sports Illustrated		magazine subscription	Book Purchases	84.00
Sports Illustrated Kids		Magazine Subscription	Book Purchases	59.96
Taste of Home		Cook Books	Book Purchases	77.00
Taste of Home		Magazine Subscription	Book Purchases	18.00
The New Yorker		Magazine Renewal	Book Purchases	149.99
Time		Time Subscription	Book Purchases	30.00
Village Uniform		Rug Cleaning & Supplies	Supplies & Postage	97.20
World Book Inc		E Books	Book Purchases	749.70
			Total Library	\$4,131.14
Street				
Century Link		Basic & Long Distance	Telephone/Internet	30.21
Custer County Chief		publications & help wanted	Miscellaneous Expense	268.00
Grocery Kart		Supplies	Supplies & Postage	37.96
Hire Right Solutions		Drug Testing	Miscellaneous Expense	68.50
Keith County News, LLC		Street Super. Help Wanted	Miscellaneous Expense	388.50
Midwest Alarm Services		Fire Ext. Inspections	Maintenance & Repair B	12.00
NMC Exchange LLC		Parts	Maint/Repair Equipment	5,379.81
NMC Exchange LLC		Parts	Equipment Purchases	2,015.28
York News-Times		Street Super. Help Wanted	Miscellaneous Expense	542.50
			Total Street	\$8,742.76
Park				
Century Link		Basic & Long Distance	Telephone/Internet	30.20
John Deere Financial		Mower Lease	Equipment Purchases	216.51
Midwest Alarm Services		Fire Ext. Inspections	Maintenance & Repair B	26.00
Prachts Ace Hardware		Supplies	Maintenance/Repair Gro	267.71
S&L Sanitary Service		Trash Around The Square	Trash Removal	49.30
Titan Machinery-North Platte		Tool Cat - 1 Year Lease	Equipment Purchases	5,000.00
Wenquist Inc.		Supplies	Maint/Repair Equipment	182.86
			Total Park	\$5,772.58
Swimming Pool				
Century Link		Basic & Long Distance	Telephone/Internet	133.86
Grocery Kart		Supplies	Supplies & Postage	31.84
Nebraska UC Fund		Unemployment	Salaries	2,203.23
			Total Swimming Pool	\$2,368.93
Sanitation				
Custer Transfer Station		CD Cell Trash Dumping	Miscellaneous Expense	6.00
			Total Sanitation	\$6.00

Check Approval List - GL Account

9/17/2020 4:30:49 PM

City of Broken Bow

Page 3 of 3

Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$69,964.65

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/9/2020

Ending Date: 9/22/2020

Biweekly Payroll \$ 50,575.59

City Account Balances August 2020

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	109,267.57	381,060.74	(375,078.21)	115,250.10
Bond Account	179,258.91	265,724.14	-	444,983.05
Street Dept Savings	201.17	-	-	201.17
Health Insurance	301,049.50	43,144.52	(42,185.73)	302,008.29
Library Maintenance Fund	6,617.38	6,606.00	-	13,223.38
Short-Term Disability/Health	1,722.44	0.07	-	1,722.51
Redevelopment Authority (CRA)	22,854.82	32,971.08	(32,971.08)	22,854.82
Redevelopment Authority Savings (CRA)	13,341.45	-	-	13,341.45
Community Betterment	28,915.75	3,787.39	(359.00)	32,344.14
Bond CD 932	117,848.23	543.55	-	118,391.78
Bond CD 783	103,891.46	327.33	-	104,218.79
<u>Bruning State Bank</u>				
General Money Market	2,930,349.55	622.20	-	2,930,971.75
General Savings	567,719.84	37,599.13	(100,000.00)	505,318.97
Sales Tax Money Market	586,392.56	124.51	-	586,517.07
Sales Tax Savings	1,974,267.12	127,497.74	(354,574.00)	1,747,190.86
General Checking	101.64	197,560.00	(197,560.00)	101.64
Memorial Fund	23,505.06	-	-	23,505.06
CD Cell Financial Assistance	44,523.06	3.78	-	44,526.84
CDBG	197.98	-	-	197.98
Flex Benefit	7,687.16	332.08	(349.44)	7,669.80
Pension	2,348.28	34,673.24	(34,673.24)	2,348.28
Broken Bow Keno	16,953.49	12,620.92	(12,568.72)	17,005.69
City Square Ira Stone Memorial CD	4,471.87	-	-	4,471.87
Health CD 247	152,563.19	-	-	152,563.19
Health CD 248	166,150.49	-	-	166,150.49
Health CD 462	76,112.42	-	-	76,112.42
Health CD 706	61,583.32	-	-	61,583.32

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
General										
01-2020.00	Motor Vehicle Tax	6,703.60	63,308.55	97.40 %	5,417.00	65,000.00	1,691.45	71,537.16	77,953.44	
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,949.11	129.94 %	125.00	1,500.00	(449.11)	1,948.71	1,948.71	
01-2035.00	Motor Vehicle Fee	0.00	9,266.65	29.89 %	2,583.00	31,000.00	21,733.35	34,832.93	34,832.93	
01-2040.00	County Road Levy	0.00	36,715.23	122.38 %	2,500.00	30,000.00	(6,715.23)	21,296.46	28,801.69	
01-2050.00	Homestead Allocation	10,383.44	61,864.76	137.48 %	3,750.00	45,000.00	(16,864.76)	59,405.18	59,405.18	
01-2060.00	Property Tax	20,479.20	716,187.11	70.87 %	84,217.00	1,010,603.00	294,415.89	680,351.79	968,607.01	
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2080.00	Mutual Finance Organization	0.00	14,498.41	111.53 %	1,083.00	13,000.00	(1,498.41)	12,202.06	12,202.06	
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2200.00	Utility Transfer	35,923.04	496,686.23	87.14 %	47,500.00	570,000.00	73,313.77	522,542.37	574,434.29	
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2300.00	Equalization Payment	0.00	103,154.41	85.86 %	10,012.00	120,142.00	16,987.59	138,605.63	155,593.61	
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2303.00	Sales Tax Income .5%	37,985.74	354,269.14	118.09 %	25,000.00	300,000.00	(54,269.14)	548,538.31	588,847.57	
01-2303.10	Sales Tax Income 1%	75,971.50	708,538.27	118.09 %	50,000.00	600,000.00	(108,538.27)	1,097,076.63	1,177,695.16	
01-2303.20	Sales Tax Motor Vehicle .5%	13,540.50	103,520.23	115.02 %	7,500.00	90,000.00	(13,520.23)	102,605.41	116,357.99	
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2400.00	Telecommunications Tax	3,724.44	36,364.95	95.70 %	3,167.00	38,000.00	1,635.05	40,030.34	38,880.26	
01-2400.10	KENO Proceeds	3,428.39	23,590.97	157.27 %	1,250.00	15,000.00	(8,590.97)	41,917.08	47,086.75	
01-2400.20	Hotel/Motel Occupation Tax	3,420.68	35,913.96	89.78 %	3,333.00	40,000.00	4,086.04	37,966.79	42,568.76	
01-2401.00	Franchise Tax	0.00	38,039.34	118.87 %	2,667.00	32,000.00	(6,039.34)	25,280.92	25,280.92	
01-2401.10	Lease Payments/Tower Rent	0.00	1,068.00	23.73 %	375.00	4,500.00	3,432.00	4,356.00	4,356.00	
01-2402.00	Fees/Permits/Licenses	1,235.00	15,398.00	102.65 %	1,250.00	15,000.00	(398.00)	14,290.00	15,695.00	
01-2404.00	Publication Reimbursements	0.00	123.24	49.30 %	21.00	250.00	126.76	344.43	344.43	
01-2405.00	Miscellaneous Reimbursements	32.89	34,207.78	114.03 %	2,500.00	30,000.00	(4,207.78)	52,941.57	52,941.57	
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2407.00	Interest Income	758.32	17,556.52	175.57 %	833.00	10,000.00	(7,556.52)	27,020.14	30,104.58	
01-2408.00	Miscellaneous Income	726.59	66,548.08	0.00 %	0.00	0.00	(66,548.08)	71,455.20	71,455.20	
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		214,313.33	2,938,768.94	96.01 %	255,083.00	3,060,995.00	122,226.06	3,606,545.11	4,125,393.11	

Expense									
General									
01-3101.00	Salaries	8,258.04	74,807.86	47.65 %	13,083.00	157,000.00	82,192.14	109,279.14	119,611.14
01-3102.00	FICA/Medicare	583.16	5,276.41	43.97 %	1,000.00	12,000.00	6,723.59	7,773.51	8,509.90
01-3103.00	Pension	162.60	2,788.98	51.65 %	450.00	5,400.00	2,611.02	(1,687.48)	(1,317.20)
01-3104.00	Health Insurance	2,256.41	22,692.32	60.03 %	3,150.00	37,800.00	15,107.68	26,880.41	29,172.81
01-3202.00	Education and Training	0.00	1,747.00	34.94 %	417.00	5,000.00	3,253.00	2,598.50	2,758.50
01-3205.00	Travel & Meeting Expense	0.00	970.00	19.40 %	417.00	5,000.00	4,030.00	2,755.76	2,755.76
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	1,737.00	347.40 %	42.00	500.00	(1,237.00)	68.50	68.50
01-3206.00	Association Dues	8,207.00	8,287.00	92.08 %	750.00	9,000.00	713.00	795.00	8,937.00
01-3207.00	Bonds & Insurance	0.00	154,215.16	99.49 %	12,917.00	155,000.00	784.84	143,867.68	153,919.68
01-3208.00	Audit Expense	0.00	12,565.00	83.77 %	1,250.00	15,000.00	2,435.00	12,180.00	12,180.00
01-3209.00	Printing & Publication	164.32	9,065.40	181.31 %	417.00	5,000.00	(4,065.40)	3,237.11	3,599.82
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	4,060.11	030.06 %	17.00	200.00	(3,860.11)	100.00	100.00
01-3212.00	City Promotions	(28.45)	17,396.50	43.49 %	3,333.00	40,000.00	22,603.50	11,550.54	13,938.54
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	34.85	307.25	99.11 %	26.00	310.00	2.75	295.88	330.31
01-3214.00	Legal Fees	2,668.75	32,993.17	94.27 %	2,917.00	35,000.00	2,006.83	30,970.68	34,967.19
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	581.73	5,810.38	86.72 %	558.00	6,700.00	889.62	6,461.98	6,693.15
01-3216.10	Software Fees	0.00	894.66	44.73 %	167.00	2,000.00	1,105.34	1,617.54	1,617.54
01-3217.00	Radio Communications	11,801.52	129,816.72	91.67 %	11,802.00	141,620.00	11,803.28	123,568.39	134,801.88
01-3218.00	Pension Administration	0.00	404.13	0.00 %	0.00	0.00	(404.13)	0.00	0.00
01-3221.00	Telephone/Internet	158.46	2,960.69	84.59 %	292.00	3,500.00	539.31	3,046.89	3,266.84
01-3222.00	Miscellaneous Expense	597.72	7,277.22	363.86 %	167.00	2,000.00	(5,277.22)	2,913.54	2,938.54
01-3223.00	Supplies & Postage	271.85	3,954.33	71.90 %	458.00	5,500.00	1,545.67	5,016.93	5,116.40
01-3223.10	Bank Fees	0.00	60.00	60.00 %	8.00	100.00	40.00	0.00	0.00
01-3223.20	Filing Fees	10.00	180.00	12.00 %	125.00	1,500.00	1,320.00	20.00	46.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	11,916.63	91.67 %	1,083.00	13,000.00	1,083.37	11,916.63	13,000.00
01-3410.00	Equipment Purchases	0.00	4,275.00	427.50 %	83.00	1,000.00	(3,275.00)	125.00	125.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense					516,458.92	78.06 %	55,137.00	145,171.08	557,137.30
PROFIT / (LOSS) :					199,946.00	2,399,365.00	(22,945.02)	3,101,193.48	3,568,255.81

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Municipal Building										
02-2304.00	Municipal Building Rentals	400.00	9,845.00	98.45 %	833.00	10,000.00	155.00	12,753.00	13,153.00	
TOTAL Revenue		400.00	9,845.00	98.45 %	833.00	10,000.00	155.00	12,753.00	13,153.00	
Expense										
Municipal Building										
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	783.16	10,582.04	75.59 %	1,167.00	14,000.00	3,417.96	12,318.52	13,151.64	
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	5.00	62.77	0.00 %	0.00	0.00	(62.77)	329.76	341.51	
02-3223.01	Building Cleaning Supplies	53.54	1,702.88	56.76 %	250.00	3,000.00	1,297.12	2,022.21	2,150.09	
02-3310.00	Maint/Repair Equipment	0.00	340.13	22.68 %	125.00	1,500.00	1,159.87	500.45	500.45	
02-3311.00	Maintenance & Repair Bldg	0.00	3,578.38	17.89 %	1,667.00	20,000.00	16,421.62	11,366.10	12,645.07	
02-3410.00	Equipment Purchases	41.70	381.05	38.10 %	83.00	1,000.00	618.95	172.92	172.92	
02-3419.01	Contracted Services	750.00	7,500.00	83.33 %	750.00	9,000.00	1,500.00	8,050.00	8,775.00	
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,633.40	24,147.25	49.79 %	4,042.00	48,500.00	24,352.75	34,759.96	37,736.68	
PROFIT / (LOSS) :										
		(1,233.40)	(14,302.25)		(3,209.00)	(38,500.00)	(24,197.75)	(22,006.96)	(24,583.68)	

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	65.00	5,897.50	491.46 %	100.00	1,200.00	(4,697.50)	4,167.00	4,167.00
03-2410.00	Grant Reimbursement	0.00	56,254.00	103.71 %	4,520.00	54,244.00	(2,010.00)	101,855.00	105,856.00
TOTAL Revenue		65.00	62,151.50	112.10 %	4,620.00	55,444.00	(6,707.50)	106,022.00	110,023.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,587.20	32,047.54	85.69 %	3,117.00	37,400.00	5,352.46	32,684.16	35,322.40
03-3102.00	FICA/Medicare	176.86	2,217.93	77.55 %	238.00	2,860.00	642.07	2,266.26	2,446.58
03-3103.00	Pension	155.24	1,785.02	95.46 %	156.00	1,870.00	84.98	1,674.72	1,814.28
03-3104.00	Health Insurance	1,685.77	18,543.47	87.59 %	1,764.00	21,170.00	2,626.53	18,550.58	20,263.35
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	530.00	530.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	500.00	500.00
03-3221.00	Telephone/Internet	93.94	1,032.73	86.06 %	100.00	1,200.00	167.27	995.55	1,086.04
03-3222.00	Miscellaneous Expense	0.00	4,533.40	974.46 %	5.00	65.00	(4,468.40)	65.00	65.00
03-3223.00	Supplies & Postage	0.00	20.98	20.98 %	8.00	100.00	79.02	29.27	38.41
03-3225.00	Gas and Oil	438.89	4,396.77	73.28 %	500.00	6,000.00	1,603.23	6,304.80	6,703.80
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	86.69	4,166.16	208.31 %	167.00	2,000.00	(2,166.16)	1,454.90	1,791.90
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	64,111.00	64,111.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,224.59	68,744.00	92.57 %	6,189.00	74,265.00	5,521.00	129,166.24	134,672.76
PROFIT / (LOSS) :									
		(5,159.59)	(6,592.50)		(1,569.00)	(18,821.00)	(12,228.50)	(23,144.24)	(24,649.76)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Police								
04-2406.00	Gifts/Donations/Memorials	0.00	399.40	0.00 %	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	223.74	0.00 %	0.00	0.00	13,701.01	13,701.01
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	80.00	145.91	24.32 %	50.00	600.00	166.20	216.20
04-2412.10	Permits	0.00	350.00	175.00 %	17.00	200.00	275.00	275.00
04-2413.00	Fines	65.00	315.00	90.00 %	29.00	350.00	415.00	425.00
04-2414.00	Citation Fines	70.00	560.00	124.44 %	38.00	450.00	870.00	905.00
TOTAL Revenue		215.00	1,994.05	124.63 %	134.00	1,600.00	15,427.21	15,522.21
Expense								
Police								
04-3101.00	Salaries	35,257.83	417,012.94	94.13 %	36,917.00	443,000.00	408,969.60	442,664.28
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,250.00	15,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,566.21	30,396.97	86.85 %	2,917.00	35,000.00	29,772.86	32,198.44
04-3103.00	Pension	1,215.37	15,606.92	61.93 %	2,100.00	25,200.00	16,303.26	17,579.42
04-3104.00	Health Insurance	6,745.27	79,244.91	73.96 %	8,928.00	107,140.00	92,118.60	100,751.52
04-3205.00	Travel & Meeting Expense	348.40	2,991.34	59.83 %	417.00	5,000.00	5,095.00	5,362.00
04-3206.00	Association Dues	0.00	210.00	140.00 %	12.00	150.00	135.00	135.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	35.00	11.67 %	25.00	300.00	238.26	238.26
04-3216.00	Copier Maint/Expense	247.87	1,457.33	85.73 %	142.00	1,700.00	1,369.72	1,462.38
04-3220.00	Utilities	598.35	8,139.89	90.44 %	750.00	9,000.00	7,542.83	8,125.10
04-3221.00	Telephone/Internet	708.80	7,966.97	113.81 %	583.00	7,000.00	5,109.00	5,603.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	135.75	3,072.21	166.07 %	154.00	1,850.00	3,772.52	4,425.42
04-3225.00	Gas and Oil	1,038.66	11,241.96	124.91 %	750.00	9,000.00	10,917.87	11,879.38
04-3310.00	Maint/Repair Equipment	26.00	4,106.28	102.66 %	333.00	4,000.00	2,599.88	2,562.63
04-3311.00	Maintenance & Repair Bldg	0.00	1,621.30	202.66 %	67.00	800.00	3,903.50	3,913.49
04-3312.00	Uniforms	212.04	1,793.90	89.70 %	167.00	2,000.00	1,468.97	1,605.96
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	(45.50)	(45.50)
04-3314.00	Police Officer Expense	0.00	21.10	8.44 %	21.00	250.00	0.00	0.00
04-3315.00	Dog Care	57.85	1,387.22	92.48 %	125.00	1,500.00	1,345.02	1,399.75
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	382.34	3,284.45	41.06 %	667.00	8,000.00	65,443.61	65,443.61
04-3411.00	Computers	0.00	2,852.69	71.32 %	333.00	4,000.00	1,933.53	3,186.77
04-3412.00	Vests	0.00	114.32	11.43 %	83.00	1,000.00	0.00	0.00
04-3413.00	Radios	171.41	171.41	22.85 %	62.00	750.00	0.00	0.00
04-3414.00	Guns	361.05	795.05	79.50 %	83.00	1,000.00	544.65	544.65
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	1,053.75	105.38 %	83.00	1,000.00	722.12	722.12
TOTAL Expense		50,073.20	594,577.91	86.97 %	56,969.00	683,640.00	659,260.30	709,757.90

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :									
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	4,310.28	0.00 %	0.00	0.00	(4,310.28)	820.00	820.00
05-2415.00	Ambulance Service	7,349.64	77,048.92	111.67 %	5,750.00	69,000.00	(8,048.92)	68,530.45	75,567.42
	TOTAL Revenue	7,349.64	81,359.20	117.91 %	5,750.00	69,000.00	(12,359.20)	69,350.45	76,387.42
Expense									
Rescue Unit									
05-3101.00	Salaries	1,554.70	19,509.01	100.05 %	1,625.00	19,500.00	(9.01)	18,835.93	20,338.33
05-3102.00	FICA/Medicare	102.75	1,311.13	87.70 %	125.00	1,495.00	183.87	1,260.62	1,359.22
05-3103.00	Pension	93.27	1,060.58	98.66 %	90.00	1,075.00	14.42	980.29	1,062.91
05-3104.00	Health Insurance	752.13	8,272.44	87.54 %	788.00	9,450.00	1,177.56	8,276.55	9,040.68
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	500.00	100.00 %	42.00	500.00	0.00	435.00	435.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	69.47	372.13	74.43 %	42.00	500.00	127.87	474.52	500.84
05-3220.00	Utilities	557.18	2,693.38	53.87 %	417.00	5,000.00	2,306.62	2,329.25	2,572.49
05-3221.00	Telephone/Internet	80.02	1,075.21	67.20 %	133.00	1,600.00	524.79	1,142.03	1,239.37
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	46.80	290.01	58.00 %	42.00	500.00	209.99	177.09	177.09
05-3223.01	Building Cleaning Supplies	31.93	144.57	72.28 %	17.00	200.00	55.43	227.11	227.11
05-3225.00	Gas and Oil	0.00	1,562.06	120.16 %	108.00	1,300.00	(262.06)	991.71	1,127.24
05-3310.00	Maint/Repair Equipment	0.00	1,252.13	41.74 %	250.00	3,000.00	1,747.87	3,629.48	4,587.17
05-3313.00	Training	0.00	7,811.77	97.65 %	667.00	8,000.00	188.23	6,145.28	6,145.28
05-3330.00	Life Insurance	1,169.28	1,169.28	129.92 %	75.00	900.00	(269.28)	714.00	714.00
05-3332.00	Laundry	0.00	66.90	22.30 %	25.00	300.00	233.10	238.18	238.18
05-3334.00	Ambulance Driver Incentive	990.00	9,605.00	71.15 %	1,125.00	13,500.00	3,895.00	8,055.00	8,865.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,357.88	13,517.46	90.12 %	1,250.00	15,000.00	1,482.54	12,268.94	14,697.10
05-3338.00	Ambulance Supplies	617.43	4,556.19	60.75 %	625.00	7,500.00	2,943.81	5,166.27	6,251.75
05-3361.00	Uniforms	0.00	157.71	31.54 %	42.00	500.00	342.29	314.21	417.56
05-3410.00	Equipment Purchases	139.00	4,328.76	19.68 %	1,833.00	22,000.00	17,671.24	12,435.29	20,664.08
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	7,561.84	79,255.72	70.85 %	9,325.00	111,870.00	32,614.28	84,096.75	100,660.40
PROFIT / (LOSS) :									
		(212.20)	2,103.48		(3,575.00)	(42,870.00)	(44,973.48)	(14,746.30)	(24,272.98)

City of Broken Bow

		Fiscal Year 19 -			Budget		Fiscal Year 18 - 19	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Fire								
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
Expense								
Fire								
06-3101.00	Salaries	1,537.70	18,238.19	93.53 %	1,625.00	19,500.00	17,818.33	19,320.75
06-3102.00	FICA/Medicare	101.63	1,222.46	81.77 %	125.00	1,495.00	1,189.18	1,287.79
06-3103.00	Pension	92.27	1,048.95	97.58 %	90.00	1,075.00	980.01	1,062.65
06-3104.00	Health Insurance	752.14	8,275.53	87.57 %	788.00	9,450.00	8,276.63	9,040.77
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	69.46	478.12	95.62 %	42.00	500.00	474.44	500.77
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3220.00	Utilities	0.00	2,118.21	42.36 %	417.00	5,000.00	2,477.90	2,721.15
06-3221.00	Telephone/Internet	68.29	893.24	89.32 %	83.00	1,000.00	881.12	1,002.61
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	495.52	99.10 %	42.00	500.00	525.19	539.81
06-3225.00	Gas and Oil	181.92	1,643.19	164.32 %	83.00	1,000.00	1,337.60	1,444.10
06-3310.00	Maint/Repair Equipment	6,261.40	10,098.92	100.99 %	833.00	10,000.00	6,529.43	6,972.07
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	110.08	220.16	22.02 %	83.00	1,000.00	1,096.50	1,096.50
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,331.00	1,931.00
06-3330.00	Life Insurance	828.24	828.24	118.32 %	58.00	700.00	0.00	682.08
06-3410.00	Equipment Purchases	0.00	18,168.44	90.84 %	1,667.00	20,000.00	22,277.24	25,061.94
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	0.00	5,913.66
TOTAL Expense		10,003.13	63,729.17	79.39 %	6,690.00	80,270.00	65,194.57	78,577.65
PROFIT / (LOSS) :								
		(10,003.13)	(63,729.17)		(6,690.00)	(80,270.00)	(65,194.57)	(78,577.65)

Account	Account Name	Fiscal Year 19 - 2			Budget		Fiscal Yr. 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	28,385.00	28,385.00	141.92 %	1,667.00	20,000.00	(8,385.00)	0.00	31,606.00
07-2408.00	Miscellaneous Income	0.00	1,448.40	0.00 %	0.00	0.00	(1,448.40)	1,177.00	1,177.00
07-2417.00	Library Fees	279.60	1,560.53	0.00 %	0.00	0.00	(1,560.53)	1,825.03	1,955.52
TOTAL Revenue		28,664.60	31,393.93	156.97 %	1,667.00	20,000.00	(11,393.93)	3,002.03	34,738.52
Expense									
Library									
07-3101.00	Salaries	11,001.13	131,256.00	93.29 %	11,725.00	140,700.00	9,444.00	129,517.46	140,352.43
07-3102.00	FICA/Medicare	786.79	9,428.95	87.31 %	900.00	10,800.00	1,371.05	9,293.89	10,066.69
07-3103.00	Pension	611.46	7,026.44	94.95 %	617.00	7,400.00	373.56	6,603.75	7,154.29
07-3104.00	Health Insurance	1,696.61	18,662.71	87.21 %	1,783.00	21,400.00	2,737.29	18,669.82	20,393.43
07-3205.00	Travel & Meeting Expense	0.00	609.15	81.22 %	62.00	750.00	140.85	799.58	799.58
07-3206.00	Association Dues	0.00	200.00	86.96 %	19.00	230.00	30.00	230.00	230.00
07-3216.00	Copier Maint/Expense	220.16	1,617.53	95.15 %	142.00	1,700.00	82.47	1,305.57	1,372.09
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	480.96	9,637.37	62.18 %	1,292.00	15,500.00	5,862.63	15,679.76	16,284.79
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,796.29
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	1,069.19	2,882.40	144.12 %	167.00	2,000.00	(882.40)	2,462.93	2,491.92
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	1,760.00	98.88 %	148.00	1,780.00	20.00	1,780.00	1,780.00
07-3311.00	Maintenance & Repair Bldg	914.28	2,152.89	358.82 %	50.00	600.00	(1,552.89)	1,372.89	1,418.17
07-3313.00	Training	0.00	219.44	24.38 %	75.00	900.00	680.56	655.00	655.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	2,972.20	22,749.11	84.26 %	2,250.00	27,000.00	4,250.89	21,800.33	23,782.49
07-3340.10	Database	119.94	1,082.79	123.75 %	73.00	875.00	(207.79)	843.43	843.43
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	250.00	100.00 %	21.00	250.00	0.00	250.00	250.00
07-3410.00	Equipment Purchases	506.21	506.21	126.55 %	33.00	400.00	(106.21)	419.99	419.99
07-3419.01	Contracted Services	1,192.00	13,112.00	93.66 %	1,167.00	14,000.00	888.00	13,845.50	15,037.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
TOTAL Expense		21,570.93	225,432.99	88.35 %	21,264.00	255,171.00	29,738.01	227,809.90	245,628.09
PROFIT / (LOSS) :									
		7,093.67	(194,039.06)		(19,597.00)	(235,171.00)	(41,131.94)	(224,807.87)	(210,889.57)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget		Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Street								
08-2405.00	Miscellaneous Reimbursements	150.00	2,260.00	0.00 %	0.00	0.00	1,778.95	1,778.95
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	32,011.19	436,448.31	92.34 %	39,390.00	472,675.00	416,875.90	457,862.10
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	2,150.00	0.00 %	0.00	0.00	1,006.72	1,006.72
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		32,161.19	440,858.31	92.49 %	39,723.00	476,675.00	423,661.57	464,647.77
Expense								
Street								
08-3101.00	Salaries	15,039.26	234,230.05	90.79 %	21,500.00	258,000.00	229,654.22	249,541.05
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,082.33	16,850.49	82.40 %	1,704.00	20,450.00	16,399.18	17,813.87
08-3103.00	Pension	902.36	13,009.39	90.28 %	1,201.00	14,410.00	8,466.87	9,560.64
08-3104.00	Health Insurance	2,651.71	64,641.05	82.06 %	6,564.00	78,770.00	69,022.36	75,387.93
08-3205.00	Travel & Meeting Expense	0.00	486.33	60.79 %	67.00	800.00	1,370.24	1,370.24
08-3206.00	Association Dues	0.00	408.00	68.00 %	50.00	600.00	827.00	827.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	76.22	76.22
08-3220.00	Utilities	352.04	14,525.64	90.79 %	1,333.00	16,000.00	15,685.30	15,977.06
08-3221.00	Telephone/Internet	65.80	1,147.63	81.97 %	117.00	1,400.00	1,226.89	1,329.77
08-3222.00	Miscellaneous Expense	300.00	3,260.77	630.38 %	17.00	200.00	361.12	422.10
08-3222.10	Snow Removal	0.00	35,516.25	177.58 %	1,667.00	20,000.00	33,333.47	33,333.47
08-3223.00	Supplies & Postage	64.00	516.79	86.13 %	50.00	600.00	390.52	390.52
08-3225.00	Gas and Oil	1,600.41	19,470.84	88.50 %	1,833.00	22,000.00	18,823.69	20,050.54
08-3310.00	Maint/Repair Equipment	853.21	48,293.44	94.69 %	4,250.00	51,000.00	61,606.84	63,930.83
08-3311.00	Maintenance & Repair Bldg	43.31	2,992.17	99.74 %	250.00	3,000.00	3,990.20	3,990.20
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	20,598.58	93.63 %	1,833.00	22,000.00	22,299.24	22,299.24
08-3345.00	Road Materials	2,660.15	12,007.18	63.20 %	1,583.00	19,000.00	17,457.96	18,106.21
08-3346.00	Gravel	0.00	6,083.39	173.81 %	292.00	3,500.00	0.00	0.00
08-3347.00	Street Signs	0.00	2,802.60	80.07 %	292.00	3,500.00	188.37	1,653.25
08-3348.00	Street Signals/Maintenance	77.64	4,332.28	108.31 %	333.00	4,000.00	0.00	3,410.50
08-3348.10	Flags	0.00	0.00	0.00 %	250.00	3,000.00	866.23	1,066.26
08-3349.00	Pavement Marking	0.00	8,502.00	101.21 %	700.00	8,400.00	8,099.25	8,099.25
08-3350.00	Shop Tools	0.00	4,022.34	114.92 %	292.00	3,500.00	2,392.38	2,392.38
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	52,851.52	96.09 %	4,583.00	55,000.00	36,039.68	36,039.68
08-3410.01	Safety Equipment	0.00	1,963.36	98.17 %	167.00	2,000.00	2,123.34	2,196.09
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	2,242.49	2,242.49
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,095.01	100.18 %	2,088.00	25,050.00	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Expense (Continued)										
Street										
08-3422.00	New Street Lights	0.00	401.84	53.58 %	62.00	750.00	348.16	214.00	214.00	
08-3422.01	Street Lighting	2,609.97	16,744.16	34.88 %	4,000.00	48,000.00	31,255.84	0.00	0.00	
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	822.16	822.16	
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	0.00	0.00	0.00	40,171.48	40,171.48	
08-3425.00	Street Construction	1,237.50	28,859.88	57.72 %	4,167.00	50,000.00	21,140.12	12,785.30	12,785.30	
08-3425.01	Township Roads	0.00	38,383.76	95.96 %	3,333.00	40,000.00	1,616.24	0.00	0.00	
08-3426.00	Armor Coating	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	5,659.00	5,659.00	
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense					677,996.74	84.52 %	66,845.00	802,130.00	637,612.26	676,175.99
PROFIT / (LOSS) :					2,621.50	(237,138.43)	(27,122.00)	(325,455.00)	(88,316.57)	(211,528.22)

Account		Fiscal Year 19 -			Budget		Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Park								
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	40.00	60.00	0.00 %	0.00	0.00	150.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	10.00	10.00
09-2426.10	RV Park Rental Fees	0.00	22,913.41	99.62 %	1,917.00	23,000.00	30,492.74	35,329.01
09-2426.20	RV Park Rental Sales Tax	0.00	(729.26)	0.00 %	0.00	0.00	(118.04)	220.49
09-2426.30	RV Park Lodging Tax	0.00	(685.84)	0.00 %	0.00	0.00	(172.60)	(66.40)
TOTAL Revenue		40.00	21,558.31	93.73 %	1,917.00	23,000.00	30,362.10	35,653.10
Expense								
Park								
09-3101.00	Salaries	11,947.74	150,548.83	100.37 %	12,500.00	150,000.00	131,606.22	139,078.10
09-3102.00	FICA/Medicare	873.74	11,158.79	97.03 %	958.00	11,500.00	9,916.15	10,476.75
09-3103.00	Pension	186.20	4,620.40	62.02 %	621.00	7,450.00	6,549.68	6,878.36
09-3104.00	Health Insurance	2,546.63	26,570.57	78.73 %	2,812.00	33,750.00	18,932.44	20,129.62
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	118.40	118.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	348.00	69.60 %	42.00	500.00	0.00	751.50
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	542.30	86.77 %	52.00	625.00	569.50	618.80
09-3220.00	Utilities	3,046.38	24,859.81	82.87 %	2,500.00	30,000.00	24,789.00	26,894.85
09-3221.00	Telephone/Internet	65.79	1,147.74	67.51 %	142.00	1,700.00	1,207.06	1,309.92
09-3222.00	Miscellaneous Expense	0.00	98.89	49.44 %	17.00	200.00	0.00	0.00
09-3223.00	Supplies & Postage	3.08	100.59	20.12 %	42.00	500.00	887.32	887.32
09-3225.00	Gas and Oil	1,035.10	6,378.99	75.05 %	708.00	8,500.00	8,723.46	10,367.36
09-3310.00	Maint/Repair Equipment	1,658.99	13,117.38	131.17 %	833.00	10,000.00	6,769.90	22,545.85
09-3311.00	Maintenance & Repair Bldg	0.00	6,481.84	108.03 %	500.00	6,000.00	4,375.84	4,375.84
09-3339.00	Maintenance/Repair Grounds	1,314.02	14,132.90	31.41 %	3,750.00	45,000.00	18,742.46	44,684.63
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	308.07	25.67 %	100.00	1,200.00	247.37	247.37
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	167.00	2,000.00	150.95	1,665.05
09-3410.00	Equipment Purchases	216.51	16,690.83	59.61 %	2,333.00	28,000.00	24,290.45	24,606.96
09-3410.01	Safety Equipment	0.00	219.26	24.36 %	75.00	900.00	110.72	110.72
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	874.58	921.58	18.43 %	417.00	5,000.00	4,119.68	4,697.44
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	15,000.00	15,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	976.92	48.85 %	167.00	2,000.00	118.78	118.78
TOTAL Expense		23,818.06	279,223.69	80.83 %	28,786.00	345,425.00	277,225.38	335,563.62
PROFIT / (LOSS) :								
		(23,778.06)	(257,665.38)		(26,869.00)	(322,425.00)	(246,863.28)	(299,910.52)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Swimming Pool	Admissions	2,505.00	21,677.15	83.37 %	2,167.00	26,000.00	4,322.85	25,421.84	25,421.84	
	Concessions	0.00	(368.63)	-46.08 %	67.00	800.00	1,168.63	5,124.79	5,124.79	
	Red Cross Lessons	0.00	2,000.00	44.44 %	375.00	4,500.00	2,500.00	6,265.00	6,265.00	
	TOTAL Revenue	2,505.00	23,308.52	74.47 %	2,609.00	31,300.00	7,991.48	36,811.63	36,811.63	
Expense										
Swimming Pool	Salaries	15,145.75	48,108.68	71.80 %	5,583.00	67,000.00	18,891.32	57,941.08	58,048.58	
	FICA/Medicare	1,158.65	3,680.35	71.81 %	427.00	5,125.00	1,444.65	4,432.53	4,440.76	
	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	75.40	75.40	
	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00	
	Credit Card/POS Service Fees	217.04	1,912.21	106.23 %	150.00	1,800.00	(112.21)	1,728.11	1,801.94	
	Printing & Publication	0.00	63.40	8.45 %	62.00	750.00	686.60	435.00	435.00	
	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	90.00	
	Utilities	2,738.62	5,782.51	42.83 %	1,125.00	13,500.00	7,717.49	9,648.97	12,335.71	
	Telephone/Internet	134.09	1,055.61	87.97 %	100.00	1,200.00	144.39	1,242.54	1,432.04	
	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Supplies & Postage	157.21	510.67	12.77 %	333.00	4,000.00	3,489.33	3,176.53	3,294.24	
	Maint/Repair Equipment	0.00	9,013.37	180.27 %	417.00	5,000.00	(4,013.37)	740.62	740.62	
	Maintenance & Repair Bldg	0.00	4,319.57	86.39 %	417.00	5,000.00	680.43	20,792.53	20,792.53	
	Maintenance/Repair Grounds	279.36	1,995.24	22.17 %	750.00	9,000.00	7,004.76	5,509.75	6,104.74	
	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Red Cross Training	0.00	1,148.00	45.92 %	208.00	2,500.00	1,352.00	1,340.49	1,340.49	
	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	161.00	847.23	
	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
Pool Chemicals	(790.74)	6,297.56	41.98 %	1,250.00	15,000.00	8,702.44	8,636.73	8,636.73		
TOTAL Expense		19,039.98	83,927.17	62.06 %	11,268.00	135,225.00	51,297.83	115,961.28	120,456.01	
PROFIT / (LOSS) :										
		(16,534.98)	(60,618.65)		(8,659.00)	(103,925.00)	(43,306.35)	(79,149.65)	(83,644.38)	

City of Broken Bow

		Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,770.31	8,793.66	251.25 %	292.00	3,500.00	(5,293.66)	4,110.00	4,377.00
11-2405.20	CD Cell Gate Receipts	1,435.00	36,671.71	244.48 %	1,250.00	15,000.00	(21,671.71)	12,574.00	13,524.00
	TOTAL Revenue	3,205.31	45,465.37	245.76 %	1,542.00	18,500.00	(26,955.37)	16,684.00	17,901.00
Expense									
Sanitation									
11-3101.00	Salaries	2,422.25	22,204.50	156.65 %	1,181.00	14,175.00	(8,029.50)	20,553.75	22,476.75
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,181.00	14,175.00	14,175.00	0.00	0.00
11-3102.00	FICA/Medicare	185.30	1,698.79	156.57 %	90.00	1,085.00	(613.79)	1,572.46	1,719.58
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	90.00	1,085.00	1,085.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	158.13	1,337.79	89.19 %	125.00	1,500.00	162.21	1,345.94	1,486.30
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	51.69	929.24	51.62 %	150.00	1,800.00	870.76	960.39	1,008.42
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	11,493.83	114.94 %	833.00	10,000.00	(1,493.83)	2,595.50	3,345.50
11-3223.00	Supplies & Postage	0.00	276.92	553.84 %	4.00	50.00	(226.92)	76.73	192.73
11-3360.00	Sanitation Contract	56.86	744.53	0.00 %	0.00	0.00	(744.53)	439.06	491.75
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	818.27	81.83 %	83.00	1,000.00	181.73	286.74	286.74
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	2,874.23	39,503.87	87.07 %	3,779.00	45,370.00	5,866.13	27,830.57	31,007.77
PROFIT / (LOSS) :									
		331.08	5,961.50		(2,237.00)	(26,870.00)	(32,831.50)	(11,146.57)	(13,106.77)

City of Broken Bow

Account	Account Name	Fiscal Year 19 -		Budget		Fiscal Year 18 - 19	
		Current	Year To Date %Used	Current	Total	Year To Date	Total
Expense							
ST Infra/Capital							
12-4200.00	Sales Tax Infra Projects	0.00	705.75	30,000.00	360,000.00	215,785.08	216,283.08
12-4200.01	Library	0.00	0.00	0.00	0.00	(2,902.70)	(2,902.70)
12-4200.02	TE Trail Project	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	30,570.75	2,548.00	30,575.00	30,816.55	30,816.55
12-4200.09	Transfer ST to Bond Fund	257,014.00	514,014.00	42,834.00	514,014.00	0.00	0.00
12-4200.10	Fire Station Payment	97,557.77	97,557.77	8,133.00	97,600.00	0.00	97,557.77
	TOTAL Expense	354,571.77	642,848.27	83,515.00	1,002,189.00	243,698.93	341,754.70
PROFIT / (LOSS) :		(354,571.77)	(642,848.27)	(83,515.00)	(359,340.73)	(243,698.93)	(341,754.70)
Expense							
Utility Wages							
13-1431.00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	0.00	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	8,702.31	220,735.15	73.17 %	25,139.00	301,663.00	80,927.85	217,537.76	300,415.90
14-2020.01	Sales Tax Transfer	257,014.00	514,014.00	100.00 %	42,834.00	514,014.00	0.00	0.00	0.00
TOTAL Revenue		265,716.31	734,749.15	90.08 %	67,973.00	815,677.00	80,927.85	217,537.76	300,415.90
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	640,000.00	100.00 %	53,333.00	640,000.00	0.00	720,000.00	720,000.00
14-3020.00	Interest Debt Payments	0.00	175,676.50	100.00 %	14,640.00	175,677.00	0.50	186,877.75	186,877.75
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	815,676.50	100.00 %	67,973.00	815,677.00	0.50	906,877.75	906,877.75
PROFIT / (LOSS) :									
		265,716.31	(80,927.35)		0.00	0.00	80,927.35	(689,339.99)	(606,461.85)

Date Range : 8/1/2020 To 8/31/2020
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

JEO Project Status Report

To: City of Broken Bow – Dan Knoell, City Administrator

Stephanie Wright, City Clerk

Date: **September 11, 2020**

Prepared By: Steve Parr



Rooted. But Not Standing Still.

JEO #	Project	Funding Source #	Status	JEO Action	City Action	Schedule
161356* Adam Rupe	Drinking Water Protection Plan	NDEE	Updating plan and scheduling stakeholder meeting for Fall 2020 (preharvest)	Work with City and NRD to identify next stakeholder meeting	None	Schedule extended to May 1, 2021
171495* Lalit Jha	Flood Risk Reduction Project	Local/NRD	Post Study	Prepare an agreement for design of levee tie back for consideration in October, 2020	None	TBD
151271.01* Matt Kalin	69kv sub-transmission line reconfiguration from NPPD south substation to 5 th Avenue/C Street	Local	Project completed	None	None	1 - year warranty expires on 9/23/2020
141430* Jeff Ray	Update Blight Areas	Local	Proposal sent to City Attorney	None	Approve proposal	TBD
170078* Ryan Kavan	South 19 th Street Improvements	Local	Project completed	None	Schedule Assessment Hearing	
Steve Parr*	Memorial Drive Street Improvements	Local	Planning	None	None	TBD
Steve Parr*	Road Program	Local	One- and Six-Year Plan	None	Adopted	September 2020

Note: Items in **Red** are new from previous report.

2019-2020
Budget Year
343 calls

Broken Bow Ambulance Service

Number of Calls from 1/1/2020 to 9/21/2020

247

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
City of Broken Bow	197	79.67%
Broken Bow	45	18.29%
Berwyn	2	0.81%
Anselmo	1	0.41%
Village of Ansley	1	0.41%
Village of Arnold <i>Sore Race</i>	1	0.41%
Total:	247	Total: 100.00%

Runs by Day of Week

Incident Day Name	Number of Runs	Percent of Total Runs
Sunday	44	17.89%
Monday	33	13.01%
Tuesday	26	10.57%
Wednesday	34	13.82%
Thursday	28	11.38%
Friday	42	17.07%
Saturday	40	16.26%
Total:	247	Total: 100.00%

Runs by Hour of Day

Incident Hour Range Of Day 24	Number of Runs	Percent of Total Runs
00:00:00 - 00:59:59	11	4.47%
01:00:00 - 01:59:59	8	3.25%
02:00:00 - 02:59:59	6	2.44%
03:00:00 - 03:59:59	13	5.28%
04:00:00 - 04:59:59	4	1.63%
05:00:00 - 05:59:59	4	1.63%
06:00:00 - 06:59:59	8	3.25%
07:00:00 - 07:59:59	7	2.85%
08:00:00 - 08:59:59	14	5.69%
09:00:00 - 09:59:59	12	4.88%
10:00:00 - 10:59:59	13	5.28%
11:00:00 - 11:59:59	17	6.91%
12:00:00 - 12:59:59	16	6.50%
13:00:00 - 13:59:59	7	2.85%
14:00:00 - 14:59:59	5	2.03%
15:00:00 - 15:59:59	10	4.07%
16:00:00 - 16:59:59	12	4.88%

Incident Hour Range Of Day 24	Number of Runs	Percent of Total Runs
17:00:00 - 17:59:59	13	5.28%
18:00:00 - 18:59:59	18	7.32%
19:00:00 - 19:59:59	12	4.88%
20:00:00 - 20:59:59	18	7.32%
21:00:00 - 21:59:59	8	3.25%
22:00:00 - 22:59:59	4	1.63%
23:00:00 - 23:59:59	6	2.44%
Total: 247		Total: 100.00%

Transported by Destination Report

Jennie M Melham Memorial Medical Center - Hospital	162	65.85%
Sign offs or standbys	75	30.08%
Callaway District Hospital	3	1.22%
Kearney Regional Med. Ctr. - Hospital	2	0.81%
Not Applicable	2	0.81%
Brookestone View - Nursing Home	1	0.41%
CHI Health Good Samaritan - Hospital	1	0.41%
CHI Health St. Francis - G.I. - Hospital	1	0.41%

Runs by Response Request

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	197	80.08%
Standby	34	13.41%
Medical Transport	9	3.66%
Interfacility Transport	5	2.03%
Public Assistance/Other Not Listed	2	0.81%
Total: 247		Total: 100.00%

Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
99-2	221	89.84%
99-1	25	10.16%
Total: 247		Total: 100.00%

**CITY OF BROKEN BOW
ORDINANCE NO. 1231**

AN ORDINANCE PROVIDING THAT PARKING ON THE EAST SIDE OF SOUTH 13th AVENUE BETWEEN SOUTH G STREET AND SOUTH H STREET, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, IS PROHIBITED, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

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

Section 1. Parking shall be prohibited on the east side of South 13th Avenue between South G Street and South H Street, in the City of Broken Bow, Custer County, Nebraska.

Section 2. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this 22nd day of September, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

Application for Appointment

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

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

Name: MIKE GARNER

Home Address: 1105 N. G St.

Home Telephone: 872-6048

Email Address (Optional): Migarnert8@gmail.com

Employer: RETIRED

Business Telephone: _____

Are you a qualified elector of Broken Bow? YES

Why do you want to serve on this board?

I see it as an opportunity to remain involved with the community after a 30 year teaching career

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

Yes ☒ No

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

☐ City Council ☐ Park Board ☐ Planning Commission

☒ Library Board ☐ Board of Adjustment ☐ Housing Authority

☐ Board of Public Works ☐ Community Redevelopment Association (CRA)

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

RECEIVED
03 2020
NEBRASKA LIQUOR CONTROL COMMISSION

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from [Secretary of State website](#)
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Onebox Convention Center, Cobblestone Hotel & Suites
G4C LLC

Premise information

Liquor License Number: 104057 Class Type IK (if new application leave blank)

Premise Trade Name/DBA: Cobblestone Hotel & Suites / one Box
Convention Center

Premise Street Address: 2750 S. 27th Ave.

City: Broken Bow County: Custer Zip Code: 68822

Premise Phone Number: 308-870-0374

Premise Email address: Oneboxconventioncenter@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

 managing member (Craig Safranski)

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

147 BC voter training required
Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Freeman First Name: Kami MI: J
Home Address: 44782 Rd. 791
City: Ansley County: Custer Zip Code: 68814
Home Phone Number: 308-880-1583
Driver's License Number & State: [REDACTED]
Social Security Number: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: Hearney, NE
Email address: kaminelson15@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☒ YES

☐ NO

Spouse's information

Spouses Last Name: Freeman First Name: Aaron MI: J
Social Security Number: [REDACTED]
Driver's License Number & State: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: Valentine, NE

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>Ansley, NE</u>	<u>1996</u>	<u>2018</u>	<u>Dunning, NE</u>	<u>1994</u>	<u>2018</u>
<u>Ansley, NE</u>	<u>2018</u>	<u>Current</u>	<u>Ansley, NE</u>	<u>2018</u>	<u>Current</u>

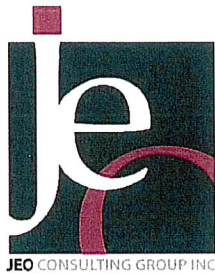
Job Title:	Fire & Rescue Coordinator Emergency Services Director		
Department	Fire and Ambulance		
Supervisor:	City Administrator		
Also takes direction from:	Fire Chief, Unit Captains		
Summary: Coordinates and supports the day-to-day operations of the Fire & Rescue departments.			
Essential Functions			
Role and Responsibilities • Maintains the fire and ambulance facilities, fire, rescue and police vehicles and emergency sirens and arranges for major repairs as necessary. • Develops maintenance logs and conducts inspections on all vehicles and equipment. • Prepares and submits all local and state reports, forms and bills for fire and ambulance departments. • Assists the Fire Chief and Unit Captain to submit and/or prepare budgets for the respective departments. • Creates and maintains a secure filing system that ensures that records are kept confidential and that HIPAA laws are not violated. • Communicates with the Physician Medical Director and State EMS Director on a regular basis to ensure that member certifications and training requirements are kept up to date. • Learns local streets, roads and highways and areas within the Broken Bow Fire District, as well as the mutual aid districts. • Communicates with Rural Board President to ensure that their equipment and response needs are met. • Assists other departments as requested. • Performs other work related duties as assigned			
Qualifications and Education Requirements • High School Diploma or Equivalent • Valid Driver's License • Must be 19 years of age or older. • No Felony Convictions. • Five years of experience in the operation, maintenance and safety precautions involved in firefighting and EMS preferred. • Strong verbal, written and interpersonal skills.			
Working Conditions: • This position is subject to both inside and outside environmental conditions. • Work may require overnight travel and weekend and/or event work. • Very heavy work; exerting in excess of 100 pounds of force occasionally, and/or in excess of 50 pounds of force frequently, and/or in excess of 20 pounds of force constantly to move objects. • Must possess the ability to do manual labor involving bending, lifting, carrying, and other similar motions.			
<i>*This document does not create any employment contract, implied or otherwise, other than an "at will" employment relationship.</i>			
Employee:		Date:	
Supervisor:		Date:	

☐ I have received a copy of the Employee Handbook and am aware there is a copy of the Employee Handbook in the office and online.

**2018 SOUTH 19th AVENUE AND SOUTH G STREET PAVING IMPROVEMENTS
CITY OF BROKEN BOW, NEBRASKA**

JEO PROJECT NO. 170078.00

ASSESSMENTS



2018 SOUTH 19th AVENUE AND SOUTH G STREET PAVING IMPROVEMENTS
JEO PROJECT NO. 170078.00
CITY OF BROKEN BOW, NE

REPORT OF TOTAL COST

Construction Cost (Myers Construction, Inc.):

- Paving, water main, storm sewer and lighting: \$384,732.66

Engineering (JEO): \$46,200.00

Total: \$430,932.66

Assessed Costs: \$132,694.00

General Obligation Paving, Storm Sewer, Intersection and other Costs: \$298,238.66

Prepared by:



Ryan C. Kavan, PE
Project Manager
JEO Consulting Group

The following supporting documentation is attached:

Final Assessment Schedule
Summary of Post-Construction Assessment Costs
Pay Application #1
Pay Application #2

2018 S 19th AVENUE AND S G STREET PAVING IMPROVEMENTS
 \$115.00 / RUNNING FOOT FOR ROADWAY PAVING IMPROVEMENTS
 BROKEN BOW, NEBRASKA
 JEO PROJECT NO. 170078
 February 28, 2020

PARCEL NO.	OWNER NAME	ADDRESS	LEGAL DESCRIPTION	FOOTAGE	STREET PAVING ASSESSMENT
BLOCK 1, COLLEGE ESTATES SUBDIVISION					
1	Forrester, Bruce A & Julie E		LOT 1, BLOCK 1, COLLEGE ESTATES SUBDIVISION	134'	\$15,410.00
2	City of Broken Bow, Nebraska		LOT 2 BLOCK 1, COLLEGE ESTATES SUBDIVISION	359'	\$41,285.00
PREMIER FIRST SUBDIVISION					
1	Broken Bow Rural Fire District No. 1		LOT 1, PREMIER FIRST SUBDIVISION	300'	\$34,500.00
2	Premier Storage LLC		LOT 2, PREMIER FIRST SUBDIVISION	358'	\$41,170.00
BLOCK 2, COLLEGE ESTATES SUBDIVISION					
1	MW Realstate Investment Group LLC		LOT 2, BLOCK 2, COLLEGE ESTATES SUBDIVISION	134'	\$15,410.00
2	Kratzer, Michael W & Lila M		LOT 3, BLOCK 2, COLLEGE ESTATES SUBDIVISION	99'	\$11,385.00
3	City of Broken Bow, Nebraska		LOT 4, BLOCK 2, COLLEGE ESTATES SUBDIVISION	250'	\$28,750.00
4	Kratzer, Michael W & Lila M		LOT 5, BLOCK 2, COLLEGE ESTATES SUBDIVISION	100'	\$11,500.00
5	Kratzer, Michael W & Lila M		LOT 6, BLOCK 2, COLLEGE ESTATES SUBDIVISION	100'	\$11,500.00
6	Kratzer, Michael W & Lila M		OUTLOT 1, BLOCK 2, COLLEGE ESTATES SUBDIVISION	85'	\$9,775.00
6	Michael Kratzer		LOT 3, BLOCK 2, COLLEGE ESTATES SUBDIVISION	Special for Parking Improvements	\$16,544.00
TOTAL NON CITY					
TOTAL CITY OF BROKEN BOW AND BROKEN BOW RURAL FIRE DISTRICT NO. 1				1010' and Special Assessment	\$132,694.00
				909'	\$104,535.00

2018 S 19th AVENUE AND S G STREET PAVING IMPROVEMENTS
POST-CONSTRUCTION ASSESSMENT COSTS
BROKEN BOW, NEBRASKA
JEO PROJECT NO. 170078
February 28, 2020

Project Description:

The project includes paving a new 32' wide 9" PC Concrete roadway and 5' wide 5" PC Concrete sidewalk along the west side of S 19th Avenue, within S 19th Avenue Right-of-Way from where it currently ends approximately 150 feet south of Nebraska Highway 2, south to and including the intersection of S G Street, and S G Street from the drainage easement along the east edge of Lot 2, Block 1 College Estates Subdivision west to the west lot line of Lot 2, Premier First Subdivision.

All prices are based on the prices as awarded to Myers Construction of Broken Bow, NE. All footages are based on the Plat and Annexation documents related to the annexation of Premier Subdivision.

Front Footage Breakdown:

Total Front Footage: 1,010 LF

Intersection is not included in this footage.

Fire Hall property is 300 feet of total Front Footage.

9" PC Concrete roadway, 32 feet wide total, half assessed per front footage (16')

ROADWAY ASSESSMENT

9" PC Concrete roadway, 32 feet wide total, half assessed per front footage (16')

1.77 SY per front footage of paving.

\$54.40 per Square Yard of paving.

1.2 factor for overhead (i.e., bonding, engineering, legal fees, materials testing, etc.)

\$115.55/LF of Front Footage

ROUNDED TO \$115 / LF OF FRONT FOOTAGE WITH NO SIDEWALK

City owned property portion of assessment, 909 total footage: \$104,535.00

Remaining total footage: 1,010

Remaining total assessment: \$116,150.00 (Sidewalk and Roadway Assessment)

There is a special assessment agreed to by one of the property owners for additional driveway/parking improvements. This work is valued at \$16,544.00 and is the value of actual improvements on the property.

Portions of project not included in these assessment fees:

Drainage Improvements
Intersection Improvements
Sidewalk near fire hall
Parking near fire hall

Change Order No. 1

Date of Issuance: **August 14, 2018** Effective Date: **August 14, 2018**
 Owner: **City of Broken Bow** Owner's Contract No.:
 Contractor: **Myers Construction** Contractor's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **170078**
 Project: **2018 South 19th Ave. and South G S** Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Sewer modifications due to unknown conditions and city requested bollards to protect existing electrical equipment.**

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	Original Contract Times:
\$ <u>322,083.20</u>	Substantial Completion: <u>July 31, 2018</u>
	Ready for Final Payment: <u>October 31, 2018</u>
	days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:
\$ _____	Substantial Completion: _____
	Ready for Final Payment: _____
	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>322,083.20</u>	Substantial Completion: <u>July 31, 2018</u>
	Ready for Final Payment: <u>October 31, 2018</u>
	days or dates
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$ <u>8,275.00</u>	Substantial Completion: <u>September 30, 2018</u>
	Ready for Final Payment: <u>October 31, 2018</u>
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>330,358.20</u>	Substantial Completion: <u>September 30, 2018</u>
	Ready for Final Payment: <u>October 31, 2018</u>
	days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:
By: <u>Brian E. McLean</u>	By: <u>Carol E. Best</u>	By: _____		
engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)		
Title: <u>Project Manager</u>	Title: <u>Mayor</u>	Title: _____		
Date: <u>August 10, 2018</u>	Date: <u>8-14-2018</u>	Date: _____		

Approved by Funding Agency (if applicable)

By: _____
 Title: _____

Date: _____

EJCDC® C-941, Change Order.

Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

Page 1 of 1

[illegible][illegible]

Date of Issuance: **October 4, 2018** Effective Date: **October 9, 2018**
 Owner: **City of Broken Bow** Owner's Contract No.:
 Contractor: **Myers Construction** Contractor's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **170078**
 Project: **2018 South 19th Ave. and South G S** Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Sewer modifications due to unknown conditions and city requested bollards to protect existing electrical equipment.**

Attachments: Attached unit price schedule with modified quantities.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>322,083.20</u>	Original Contract Times: Substantial Completion: <u>July 31, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> : \$ <u>8,275.00</u>	Increase from previously approved Change Orders No. <u> </u> to No. <u>1</u> : Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days
Contract Price prior to this Change Order: \$ <u>330,358.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
Increase of this Change Order: \$ <u>54,374.46</u>	No Change of this Change Order: Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
Contract Price incorporating this Change Order: \$ <u>384,732.66</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Bern C. Keom</u>	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)		Contractor (Authorized Signature)		
Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>October 4, 2018</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: Scott Burt
 Title: Manager

Date: 10-10-2018

[illegible]

APPLICATION FOR PAYMENT NO. ONE

To: City of Broken Bow, Nebraska
 From: Myers Construction, Inc.
 Contract For: 2018 South 19th Ave. & South G St. Paving Improvements
 ENGINEER's Project No. 170078.00
 For Work accomplished through the date of: August 22, 2018

1. Original Contract Price:	\$ 322,083.20
2. Net change by Change Orders and Written Amendments (+ or -): No. 1	\$ 8,275.00
3. Current Contract Price (1 plus 2):	\$ 330,358.20
4. Total completed and stored to date:	\$ 225,219.00
5. Percent of Project Completed <u>68%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$ 22,521.90</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 22,521.90
7. Total completed and stored to date less retainage (4 minus 6):	\$ 202,697.10
8. Less previous Application for Payments:	\$ -
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 202,697.10

Accompanying Documentation:

CONTRACTOR'S Certification:

account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 8/22/2018 MYERS CONSTRUCTION, INC.

By: *Janet Myers*
Secretary - Treasurer

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8/23/18 JEO CONSULTING GROUP, INC.

By: *Brian E. Roan*

APPLICATION APPROVED BY:

By: *Carl Bost*
 Title: Mayor

Date: 8-28-2018

ATTEST:

By: *Stephanie M. Wright*

Title: City Clerk

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date: 08/22/2018

Project: 2018 S 19th Ave & S G St
Paving Improvements

Estimate No.: ONE

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

JEO Project 170078.00

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Build South 19th Avenue and South G Street Paving Improvements						
1	1	LS	Mobilization	1	\$4,000.00	\$4,000.00
2	32	LF	Remove Concrete Header	32	\$16.00	\$512.00
3	10	LF	Remove Curb and Gutter	10	\$16.00	\$160.00
4	2,421	SY	9" Concrete Pavement	2477	\$51.00	\$126,327.00
5	137	SY	8" Concrete Pavement	132	\$47.00	\$6,204.00
6	444	SY	7" Concrete Pavement		\$45.00	\$0.00
7	10	LF	Concrete Curb and Gutter - 24"		\$28.00	\$0.00
8	64	LF	Concrete Header	32	\$36.00	\$1,152.00
9	2,497	SF	5" Concrete Sidewalk	2320	\$6.00	\$13,920.00
10	20	SF	Detectable Warning Panels	20	\$120.00	\$2,400.00
11	3,345	SY	Subgrade Preparation	3345	\$3.40	\$11,373.00
12	150	CY	Excavation, Established Quantity	150	\$14.00	\$2,100.00
13	2	EA	Remove CMP Storm Sewer Pipe	2	\$1,000.00	\$2,000.00
14	2	EA	Curb Inlet	2	\$4,175.00	\$8,350.00
15	120	LF	24" Round Equivalent (RE) RCP, Class III	120	\$88.00	\$10,560.00
16	79	LF	15" RCP, Class III	79	\$63.00	\$4,977.00
17	4	EA	24" Round Equivalent (RE) RCP Flared End Section	4	\$1,050.00	\$4,200.00
18	1	EA	15" RCP Flared End Section	1	\$875.00	\$875.00
19	50	LF	Concrete Flume		\$26.00	\$0.00
20	2	EA	Adjust Manhole to Grade	2	\$250.00	\$500.00

21	1	EA	Adjust Valve Box to Grade	1	\$250.00	\$250.00
22	1	LS	Temporary Traffic Control Measures	1	\$2,500.00	\$2,500.00
23	30	TONS	Gravel Surface Course		\$22.00	\$0.00
24	1	ACRE	Seeding, Fertilizer, and Mulch		\$3,500.00	\$0.00
25	1	LS	Erosion Control		\$4,500.00	\$0.00
TOTAL GROUP A						\$202,360.00

ALTERNATE BID A						
1	1,013	SY	9" Concrete Pavement		\$51.00	\$0.00
2	245	SY	8" Concrete Pavement		\$47.00	\$0.00
3	32	LF	Concrete Header		\$36.00	\$0.00
4	1,258	SY	Subgrade Preparation		\$3.40	\$0.00
5	100	CY	Excavation, Established Quantity		\$14.00	\$0.00
6	2	EA	Curb Inlet	2	\$5,500.00	\$11,000.00
7	56	LF	15" RCP, Class III	43	\$63.00	\$2,709.00
8	1	EA	15" RCP Flared End Section	1	\$875.00	\$875.00
9	1	EA	Adjust Manhole to Grade		\$250.00	\$0.00
10	0.5	ACRE	Seeding, Fertilizer, and Mulch		\$3,500.00	\$0.00
11	1	LS	Erosion Control		\$2,500.00	\$0.00
TOTAL ALTERNATE BID A						\$14,584.00
TOTAL GROUP A THRU BID ALTERNATE A						\$216,944.00

CHANGE ORDER #1						
1	4	EA	Pipe Bollards	4	\$250.00	\$1,000.00
2	1	EA	Manhole Modifications- Remove Manhole Cone Section, Install Flat Top	1	\$2,475.00	\$2,475.00
3	1	LS	Relocate Sanitary Sewer Service	1	\$4,800.00	\$4,800.00
TOTAL CHANGE ORDER #1						\$8,275.00

Contractor's Application for Payment No. 2 - Final		
To (Owner): City of Broken Bow, Nebraska	Application Period: Through October 1, 2018	Application Date: 10/4/2018
Project: 2018 South 19th Ave. and South G Street Paving Improvements	From (Contractor): Myers Construction, Inc.	Via (Engineer): JEO Consulting Group, Inc.
Owner's Contract No.:	Contract: 2018 South 19th Ave. and South G Street Paving Improvements	Engineer's Project No.: 170078.00

Application For Payment Change Order Summary		
Approved Change Orders	Additions	Deductions
1	\$8,275.00	
2	\$54,374.46	
TOTALS	\$62,649.46	
NET CHANGE BY CHANGE ORDERS	\$62,649.46	

1. ORIGINAL CONTRACT PRICE.....	\$	\$322,083.20
2. Net change by Change Orders.....	\$	\$62,649.46
3. Current Contract Price (Line 1 + 2).....	\$	\$384,732.66
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$384,732.66
5. RETAINAGE:		
a. X \$192,366.33 Work Completed.....	\$	
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$384,732.66
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$202,697.10
8. AMOUNT DUE THIS APPLICATION.....	\$	\$182,035.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)	is recommended by: <u>Myers C. Myers</u> (Engineer) 10/4/2018 (Date)
Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)	is approved by: <u>Carl Burt</u> (Owner) 10-9-2018 (Date)
Approved by: _____ Funding or Financing Entity (if applicable)	(Date)

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
 © 2015 National Society of Professional Engineers for EJCDC. All rights reserved.
 Page 1 of 1

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1232**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER USE FEE, 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 COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. There will be a minimum monthly customer charge based on service size. The customer charges for services within the City limits are \$17.59 for services smaller than 1", \$28.85 for 1" services, \$99.38 for 1½" services, \$132.45 for 2" services, \$288.80 for 3" services, and \$823.21 for 4" services. The customer charges for Rural services are \$21.01 for smaller than 1" services, \$34.53 for 1" services, \$119.17 for 1½" services, \$159.12 for 2" services, \$346.70 for 3" services and \$988.21 for 4" services. A flat fee based on 8,000 gallons of usage per month in addition to the minimum customer charge will be charged to customers at locations not metered. The customer charges in all cases are fixed fees in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. There will be a usage charge of \$1.88/1,000 gallons (City) and \$3.09/1,000 gallons (Rural).

Section 3. These rates and charges will become effective with the November 2020 meter readings.

Section 4. Backflow surveys are mandated by the Nebraska Department of Health. Customers refusing to complete and return said surveys may have their water service disconnected for non-compliance. A \$60.00 service charge will be assessed to those customers that are disconnected. Service will not be restored until the backflow survey is completed and the service charge is paid.

Section 5. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 22nd day of September, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1233**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE SEWER USE FEE, 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 COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. There will be \$24.62 per month charge plus \$3.00/1,000 gallons (City) and \$4.50/1,000 gallons (Rural) based on winter (December, January, February) average water usage. A flat usage fee based on 4,000 gallons of usage per month will be charged to residential customers at locations that are not water metered or for new residential customers with no usage history. New commercial customer user charges will be calculated by historic usage at that location or by comparability with like or similar businesses until a historical usage is created. Commercial customers that have summer peak sewer usage shall have a monthly customer charge calculated on a twelve (12) month average. Large Industrial customers may be calculated on a monthly basis. The customer charge is in all cases a fixed fee in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. Sewer use fees will be charged to any property that has either electric service or water service that is active, unless the property owner has a septic tank in use.

Section 3. These rates and charges will become effective with the November 2020 meter readings.

Section 4. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 22nd day of September, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2020-11

**RESOLUTION SETTING THE EXPENDITURE LIMIT FOR
DEPARTMENT HEADS AND CITY ADMINISTRATOR**

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

WHEREAS, the City Council is responsible for establishing the expenditure limit for the
Department Heads and City Administrator; and

WHEREAS, there is a desire to amend the expenditure limit for the Department Heads
and City Administrator;

NOW, THEREFORE, BE IT RESOLVED that the expenditure limit for the Department
Heads be set at \$1,000 every two weeks without City Administrator approval, and the expenditure
limit for the City Administrator be set at \$50,000 every two weeks without City Council approval.

PASSED AND APPROVED this 22nd day of September 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

RESOLUTION 2020-13

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS
TO PAY FOR LIGHT REPAIR AND FLAGS FOR THE ONE
BOX PARK**

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

WHEREAS, the following vendors have submitted an Invoice for Payment for light repairs and flags for the Melham Picnic Shelter:

Carrot Top Industries Inc.	\$ 149.78
Cole Electric Company	<u>\$ 6,760.00</u>
Total	\$ 6,909.78

WHEREAS, the payment to the above listed vendors will come from KENO funds.

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 the above listed vendors in the amount totaling \$6,909.78 for light repair and flags for the One Box Park.

PASSED AND APPROVED this 22nd day of September, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

**Carrot-TOP
INDUSTRIES INC.**

Order # 100185119

PROCESSING

August 21, 2020

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
4' x 6' Patriarch® Polyester American Flag	AA235	\$39.75	Ordered: 1	\$39.75
Outdoor Nebraska Flags Material Polyester Size 3' x 5'	AD792-NE	\$48.50	Ordered: 1	\$48.50

Subtotal \$128.75

Shipping & Handling \$10.58

Tax \$10.45

Extra Fee: \$0.00

Grand Total \$149.78

Product Name	SKU	Price	Qty	Subtotal
Exclusive Red Nylon Support Our Troops Flag Size 3' x 5'	AZ350RED	\$40.50	Ordered: 1	\$40.50
				Subtotal \$128.75
				Shipping & Handling \$10.58
				Tax \$10.45
				Extra Fee: \$0.00
				Grand Total \$149.78

Order Information

Shipping Address

Stephanie Wrightt
City of Broken Bow
314 S 10TH AVE
BROKEN BOW, Nebraska, 68822-2020
United States
T: 308-872-5831

Shipping Method

Shipping - Ground (3-5 business days)

Cole Electric Company

PO Box 67
524 Main St
Mason City, NE 68855

Invoice

Date	Invoice #
9/16/2020	2020-165

Bill To
Broken Bow Municipal Utilities 314 S 10th Ave Broken Bow, NE 68822

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	VETERANS MEMORIAL LIGHT		
4	8' LIENER LIGHTS	900.00	3,600.00
1	GARDEN LIGHT POST	60.00	60.00
1	FLAG POLE LIGHTS	200.00	200.00
1	PVC CONDUIT	200.00	200.00
1	WIRE LOT	200.00	200.00
1	MISCELLANEOUS MOUNTING HARDWARE	100.00	100.00
1	*LABOR	2,400.00	2,400.00
		Total	\$6,760.00