

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 27, 2021 @ 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: 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 July 27, 2021, which will include the following:

- a. Approval of Minutes of July 13, 2021, Council Meeting
- b. Approval of Bills as Posted
- c. June Treasurer Report

G. Other Communications:

H. New Business:

- a. **Liquor License**-Consideration of Approving the new corporate manager application to Nebraska Liquor Control Commission for Krystal M. Carter at Casey's General Store #1845.
- b. **Addition to Liquor License** – Consideration of Approving the application for addition to liquor license to Nebraska Liquor Control Commission for Sylvester's Bar & Lounge to include bowling alley area.
- c. **Budget Workshop Dates** – Consideration of setting August 16th, 17th, 24th, or 26th as the Budget Workshop Date.

**CITY OF BROKEN BOW
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July 27, 2021 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

I. Adjournment

The next City Council Meeting will be on Tuesday, August 10, 2021 @ 6:00 pm.

Upcoming Events:

- ❖ **August 2** – Broken Bow Park Board Meeting at 5:10 pm @ Council Chambers
- ❖ **August 9** – Board of Public Works at 12:30 pm @ Municipal Building
- ❖ **August 10** – City Council Meeting at 6:00 pm @ Municipal Building

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

**Broken Bow City Council
Meeting Minutes
July 13, 2021**

The Broken Bow City Council met in regular session on Tuesday, July 13, 2021 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 July 8, 2021. 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, Dave Schmidt, Larry Miller, and Chris Myers. Absent: None. Roll Call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

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 Holcomb, seconded by Miller, to approve the consent agenda for June 13, 2021. Said motion includes approval of the Minutes of the June 22, 2021 Council Meeting, Bills to Date, and May Treasurer Reports. Roll call vote: Voting aye: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried.

AKRS Equipment, repairs, \$374.49; Aflac, pre tax, \$276.39; post tax, \$110.64; BBHA & Dan \$365.74; pre tax \$276.39; post tax \$110.64; American Red Cross, training, \$1,008.00; Beaver Bearing Co., repairs, \$85.92; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$540.00; Broken Bow Fire Department, fireworks display, \$4,000.00; Broken Bow Municipal Utilities, fuel, \$3,741.67; utilities and trash, \$9,834.47; Capital One, cameras, web fee, \$241.93; Card Services, training, equipment, supplies, \$2,042.18; Carquest of Broken Bow, supplies, \$162.53; CenturyLink, basic & long distance, \$584.14; Choice Paint & Supply, paint, \$7,929.72; City Flex Benefit Plan, \$135.00; \$135.00; City Broken Bow, Health Insurance, \$2,822.80; Jan-May, \$122,903.31; \$2,617.81; City of Broken Bow Pension Fund, loans, \$1,823.37; \$1,851.83; retirement, \$7,469.28; \$5,917.14; BBHA, \$931.10; Colonial Insurance, pre tax, \$370.51; \$370.51; post tax, \$140.92; \$140.92; BBHA \$179.16; Custer County Treasurer, interlocal payment, \$12,120.58; Custer Public Power, CD Cell power, \$44.82; EFTPS, Medicare, \$2,846.74; \$2,302.52; Federal, \$8,339.68; \$6,123.64; Social Security, \$12,171.82 ; \$9,845.06; EZ IT Solutions, IT Services, \$2,192.13; Eakes Office Products, copies & supplies, \$300.99; Family Heritage, \$25.50; \$25.50; Frontier Family Pharmacy, supplies, \$28.42; Fyr-Tek, parts, \$93.45; Great Plains Communications, internet, \$70.95; Grocery Kart, pool supplies and vending machine, \$1,092.64; Heiman Fire Equipment, work boots, \$135.85; Hometown Leasing, copier lease, \$159.18; Island Supply Welding Co., oxygen, \$136.94; JEO, engineering fees, \$5,885.00; John Deere Financial, mower lease & payment, \$3,650.60; Kirkpatrick Cleaning Solutions, supplies, \$407.48; Nebraska Memorials Inc., graffiti remover, \$208.66; Nebraska State Bank, loader loan payment, \$36,772.65; Northern Tool & Equipment, card renewal, \$ 39.99; Omaha State Bank,

HSA, \$25.00; \$25.00; Pro Tint, window tint, \$59.92; Prachts Ace Hardware, supplies, \$594.83; Pristine Cleaning, LLC, cleaning service, \$ 375.00; Quill Corporation, office supplies, \$ 792.10; Ranchland Ford, repairs, \$1,164.25; S&L Sanitary Service, trash around the square, \$49.30; Sandry Fire Supply, LLC, adaptor, \$241.75; Sara J. Hulinsky, cleaning service, \$1,192.00; Sargent Pipe Co., bolts, \$4.48; Schaper and White Law Firm, legal fees, \$1,808.33; Site One Landscape Supply, lawn spray, \$882.89; State Income Tax WH NE Online Payment, \$3,642.52; \$2,853.16; TX Child Support SDU, \$69.23; \$69.23; V-Bar Sales & Service, repair, \$1.90; Van Diest Supply Co., spray, \$6,677.00; Verizon Wireless, internet for Ipads, \$280.07; Village Uniform, rugs, \$129.55; Wenquist Inc., repairs, \$74.00; Bi-Weekly Payroll, \$72,789.40; \$59,214.17; Total Bills: \$438,612.71.

City Administrator Dan Knoell informed the Council and community that City Offices, Broken Bow Library, and All City Departments will be closed on Wednesday, July 14, 2021, from 12:00 pm – 5:00 pm for City Employee Appreciation.

Moved by Myers, seconded by Miller to approve the Interlocal Agreement between the City and the Airport Authority for the 2021-2022 Budget Year. Roll Call vote: Voting aye: Myers, Schmidt, Miller, and Holcomb. Nays: None. Motion carried.

Broken Bow Housing Authority Executive Director Brenda Piel presented the Annual Housing Authority Report and Request of Waiver of PILOT Funds. Piel explained that the Housing Authority believes the repair of the retaining wall that is located on HWY 21 bordering the east side of the Custer Heights property would be a benefit for both the City and the BBHA. The Housing Authority requested the City to waive the PILOT in the amount of \$23,445.55 for 2020 to be placed into a CD for the purpose as well as allowing the use of additional funds to be used toward that project. Moved by Myers, seconded by Holcomb to approve the Annual Report & Request of Waiver of PILOT Funds from the Broken Bow Housing Authority. Roll Call vote: Voting aye: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller to approve the final plat for Eaglecrest Preliminary Plat 2011-1. City Administrator Dan Knoell informed the Council this was approved by the Planning Commission at the meeting held July 7, 2021. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Myers, seconded by Schmidt to open a public hearing on Ordinance 1243, Mobile Food Vendors at 6:13 pm. Roll Call vote: Voting aye: Myers, Miller, Holcomb, and Schmidt. Nays: None. Motion carried. City Administrator Dan Knoell requested the Council to waive the last two readings and then deny the Ordinance so then a committee can be formed. Moved by Holcomb, seconded by Miller to close the public hearing Ordinance 1243, Mobile Food Vendors at 6:15 pm. Roll Call vote: Voting aye: Holcomb, Myers, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers to waive the two readings of Ordinance 1243, Mobile Food Vendors. Roll Call vote: Voting aye: Holcomb, Miller, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller to deny Ordinance 1243, Mobile Food Vendors. Mayor Rod Sonnichsen dismissed Ordinance 1243. Roll Call vote: Voting aye: Myers, Miller, Holcomb, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt, to adjourn the City Council Meeting at 6:17 p.m. Roll call vote: Voting aye: Schmidt, Miller, Myers, and Holcomb. Nays: None. Motion carried.



Rod Sonnichsen, Mayor

ATTEST:



Kandi K. Peters, City Clerk



Accounts Payable Summary 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>
4 County Heating & Air, LLC										
31224		7/27/2021	7/27/2021		75.00					Posted
Aflac										
31252		7/21/2021	7/21/2021		276.39					Posted
31253		7/21/2021	7/21/2021		110.64					Posted
					387.03	Total Aflac				
Booklist										
31218		7/27/2021	7/27/2021		169.50					Posted
Broken Bow Ambulance Service										
31229		7/27/2021	7/27/2021		400.00					Posted
Broken Bow Rural Fire Board										
31232		7/27/2021	7/27/2021		876.96					Posted
Capital One										
31238		7/27/2021	7/27/2021		522.23					Posted
Card Services										
31236		7/27/2021	7/27/2021		532.45					Posted
31237		7/27/2021	7/27/2021		135.31					Posted
31246		7/27/2021	7/27/2021		7.48					Posted
31247		7/27/2021	7/27/2021		898.73					Posted
					1,573.97	Total Card Services				
Century Link										
31216		7/27/2021	7/27/2021		85.49					Posted
City Flex Benefit Plan										
31254		7/21/2021	7/21/2021		135.00					Posted
City of Broken Bow - Health Insurance										
31243		7/27/2021	7/27/2021		17,937.05					Posted
31263		7/21/2021	7/21/2021		2,617.81					Posted
					20,554.86	Total City of Broken Bow - Health Insurance				
City of Broken Bow Pension Fund										
31255		7/21/2021	7/21/2021		1,811.21					Posted
31256		7/21/2021	7/21/2021		6,116.68					Posted
					7,927.89	Total City of Broken Bow Pension Fund				
Cole Electric Company										
31233		7/27/2021	7/27/2021		325.15					Posted
Colonial Insurance										
31250		7/21/2021	7/21/2021		370.51					Posted
31251		7/21/2021	7/21/2021		140.92					Posted
					511.43	Total Colonial Insurance				
Custer County Chief										
31241		7/27/2021	7/27/2021		181.02					Posted
Demco										
31225		7/27/2021	7/27/2021		45.47					Posted
Deterdings										
31245		7/27/2021	7/27/2021		737.54					Posted
EFTPS Online Payment										
31259		7/21/2021	7/21/2021		2,378.98					Posted
31260		7/21/2021	7/21/2021		6,527.05					Posted
31261		7/21/2021	7/21/2021		10,172.22					Posted
					19,078.25	Total EFTPS Online Payment				
Eakes Office Products										
31223		7/27/2021	7/27/2021		87.47					Posted
Family Heritage										
31257		7/21/2021	7/21/2021		25.50					Posted
Fyr-Tek										
31231		7/27/2021	7/27/2021		93.45					Posted
Garrett Tires & Treads										
31239		7/27/2021	7/27/2021		98.81					Posted

Accounts Payable Summary 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>
	Ingram Library Services (continued)									
31226		7/27/2021	7/27/2021		2,326.42					Posted
	John Deere Financial									
31248		7/27/2021	7/27/2021		85.75					Posted
	La Quinta									
31230		7/27/2021	7/27/2021		259.90					Posted
	MacQueen Equipment									
31227		7/27/2021	7/27/2021		930.41					Posted
	Matheson Tri-Gas Inc									
31235		7/27/2021	7/27/2021		101.60					Posted
	Myers Iron Salvage									
31244		7/27/2021	7/27/2021		247.21					Posted
	National Geographic									
31217		7/27/2021	7/27/2021		45.00					Posted
	OCLC Inc.									
31220		7/27/2021	7/27/2021		141.56					Posted
	Omaha State Bank									
31258		7/21/2021	7/21/2021		25.00					Posted
	Over Drive									
31221		7/27/2021	7/27/2021		250.00					Posted
	Presto X Company									
31214		7/27/2021	7/27/2021		170.63					Posted
	Pristine Cleaning, LLC									
31265		7/23/2021	7/23/2021		375.00					Posted
	Shane Fiorelli									
240		7/27/2021	7/27/2021		53.36					Posted
	State Income Tax WH NE Online Payment									
31262		7/21/2021	7/21/2021		3,024.08					Posted
	TCM Inc.									
31219		7/27/2021	7/27/2021		30.78					Posted
	TX Child Support SDU									
31264		7/21/2021	7/21/2021		69.23					Posted
	The New Yorker									
31222		7/27/2021	7/27/2021		149.99					Posted
	Trotter Fertilizer									
31234		7/27/2021	7/27/2021		1,695.20					Posted
	Trotter Service									
31228		7/27/2021	7/27/2021		530.50					Posted
	V-Bar Sales & Service									
31242		7/27/2021	7/27/2021		206.91					Posted
	Verizon Wireless									
31215		7/27/2021	7/27/2021		267.69					Posted
	Village Uniform									
31249		7/27/2021	7/27/2021		103.64					Posted
					64,981.88	52 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/14/2021

Ending: 7/27/2021

Banks: All

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

All Vendors Selected

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>
4 County Heating & Air, LLC										
31224	7/27/2021	7/27/2021			75.00					Posted
	07-3311.00					Repair			75.00	0.00
Aflac										
31252	7/21/2021	7/21/2021			276.39					Posted
	01-1501.00					PRE TAX AFLAC			276.39	0.00
31253	7/21/2021	7/21/2021			110.64					Posted
	01-1501.00					AFLAC POST TAX			110.64	0.00
Booklist										
31218	7/27/2021	7/27/2021			169.50					Posted
	07-3340.00					Subscription			169.50	0.00
Broken Bow Ambulance Service										
31229	7/27/2021	7/27/2021			400.00					Posted
	05-3313.00					Conference			400.00	0.00
Broken Bow Rural Fire Board										
31232	7/27/2021	7/27/2021			876.96					Posted
	06-3330.00					Insurance			876.96	0.00
Capital One										
31238	7/27/2021	7/27/2021			522.23					Posted
	04-3221.00					web fee			19.90	0.00
	04-3410.00					supplies			502.33	0.00
									522.23	0.00
Card Services										
31236	7/27/2021	7/27/2021			532.45					Posted
	01-3212.00					Employee Appreciation			532.45	0.00
31237	7/27/2021	7/27/2021			135.31					Posted
	01-3223.00					Office Supplies			75.39	0.00
	02-3311.00					Window Tint			59.92	0.00
									135.31	0.00
31246	7/27/2021	7/27/2021			7.48					Posted
	09-3339.00					supplies			7.48	0.00
31247	7/27/2021	7/27/2021			898.73					Posted
	09-3339.00					parts/supplies			153.54	0.00
	10-3410.00					pool pump			745.19	0.00
									898.73	0.00
Century Link										
31216	7/27/2021	7/27/2021			85.49					Posted
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan										
31254	7/21/2021	7/21/2021			135.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance										
31243	7/27/2021	7/27/2021			17,937.05					Posted
	01-1501.00					BBHA Health Insurance			5,506.44	0.00
	01-3104.00					Health Insurance			909.56	0.00
	08-3104.00					Health Insurance			2,728.67	0.00
	06-3104.00					Health Insurance			303.19	0.00
	04-3104.00					Health Insurance			4,850.96	0.00
	05-3104.00					Health Insurance			303.19	0.00
	09-3104.00					Health Insurance			1,515.93	0.00
	07-3104.00					Health Insurance			1,212.74	0.00
	03-3104.00					Health Insurance			606.37	0.00
									17,937.05	0.00
31263	7/21/2021	7/21/2021			2,617.81					Posted
	01-1501.00					HEALTH INSURANCE			2,617.81	0.00
City of Broken Bow Pension Fund										
31255	7/21/2021	7/21/2021			1,811.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,811.21	0.00
31256	7/21/2021	7/21/2021			6,116.68					Posted
	01-1502.00					RETIREMENT NEW			6,116.68	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>
Cole Electric Company (continued)										
31233	7/27/2021	7/27/2021		325.15						Posted
	10-3339.00			parts					325.15	0.00
Colonial Insurance										
31250	7/21/2021	7/21/2021		370.51						Posted
	01-1501.00			COLONIAL LIFE PRE TAX					370.51	0.00
31251	7/21/2021	7/21/2021		140.92						Posted
	01-1501.00			COLONIAL LIFE POST TAX					140.92	0.00
Custer County Chief										
31241	7/27/2021	7/27/2021		181.02						Posted
	01-3209.00			publication					181.02	0.00
Demco										
31225	7/27/2021	7/27/2021		45.47						Posted
	07-3223.00			Supplies					45.47	0.00
Deterdings										
31245	7/27/2021	7/27/2021		737.54						Posted
	10-3432.00			chemicals					737.54	0.00
EFTPS Online Payment										
31259	7/21/2021	7/21/2021		2,378.98						Posted
	01-1500.00			MEDICARE					2,378.98	0.00
31260	7/21/2021	7/21/2021		6,527.05						Posted
	01-1500.00			FEDERAL MARRIED					2,962.98	0.00
	01-1500.00			FEDERAL SINGLE					3,564.07	0.00
									6,527.05	0.00
31261	7/21/2021	7/21/2021		10,172.22						Posted
	01-1500.00			SOCIAL SECURITY					10,172.22	0.00
Eakes Office Products										
31223	7/27/2021	7/27/2021		87.47						Posted
	07-3223.00			Supplies					87.47	0.00
Family Heritage										
31257	7/21/2021	7/21/2021		25.50						Posted
	01-1501.00			FAMILY HERITAGE					25.50	0.00
Fyr-Tek										
31231	7/27/2021	7/27/2021		93.45						Posted
	06-3310.00			Parts					93.45	0.00
Garrett Tires & Treads										
31239	7/27/2021	7/27/2021		98.81						Posted
	04-3310.00			Repair					28.15	0.00
	04-3225.00			Repair					70.66	0.00
									98.81	0.00
Ingram Library Services										
31226	7/27/2021	7/27/2021		2,326.42						Posted
	07-3340.00			materials					2,326.42	0.00
John Deere Financial										
31248	7/27/2021	7/27/2021		85.75						Posted
	09-3427.00			Repairs					50.48	0.00
	09-3339.00			Repairs					22.44	0.00
	09-3352.00			tool					12.83	0.00
									85.75	0.00
La Quinta										
31230	7/27/2021	7/27/2021		259.90						Posted
	05-3313.00			conference					259.90	0.00
MacQueen Equipment										
227	7/27/2021	7/27/2021		930.41						Posted
	06-3310.00			Repair					930.41	0.00
Matheson Tri-Gas Inc										
31235	7/27/2021	7/27/2021		101.60						Posted
	08-3225.00			bottle rental					101.60	0.00

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Debit</u>	<u>Credit</u>	<u>Status</u>
Myers Iron Salvage (continued)									
31244	7/27/2021	7/27/2021	247.21	signs			247.21		Posted
National Geographic									
31217	7/27/2021	7/27/2021	45.00	Subscription			45.00		Posted
OCLC Inc.									
31220	7/27/2021	7/27/2021	141.56	Materials			141.56		Posted
Omaha State Bank									
31258	7/21/2021	7/21/2021	25.00	HSA			25.00		Posted
Over Drive									
31221	7/27/2021	7/27/2021	250.00	Materials			250.00		Posted
Presto X Company									
31214	7/27/2021	7/27/2021	170.63	Pest Service			116.63		Posted
				monthly service			54.00		
							170.63		
Pristine Cleaning, LLC									
31265	7/23/2021	7/23/2021	375.00	Cleaning Service			375.00		Posted
Shane Fiorelli									
31240	7/27/2021	7/27/2021	53.36	lights			53.36		Posted
State Income Tax WH NE Online Payment									
31262	7/21/2021	7/21/2021	3,024.08	STATE MARRIED			1,461.01		Posted
				STATE SINGLE			1,563.07		
							3,024.08		
TCM Inc.									
31219	7/27/2021	7/27/2021	30.78	Subscription			30.78		Posted
TX Child Support SDU									
31264	7/21/2021	7/21/2021	69.23	CHILD SUPPORT-TX			69.23		Posted
The New Yorker									
31222	7/27/2021	7/27/2021	149.99	Subscription			149.99		Posted
Trotter Fertilizer									
31234	7/27/2021	7/27/2021	1,695.20	Fertilizer/Herbicide			1,695.20		Posted
Trotter Service									
31228	7/27/2021	7/27/2021	530.50	Repair			210.00		Posted
				Repair			57.00		
				Oil Change			24.00		
				Parts			239.50		
							530.50		
V-Bar Sales & Service									
31242	7/27/2021	7/27/2021	206.91	CD & Tree Dump signs			206.91		Posted
Verizon Wireless									

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>
Verizon Wireless (continued)								
31215	7/27/2021	7/27/2021	267.69					Posted
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Data			41.22	0.00
	03-3221.00			Handi Bus Phone			24.00	0.00
	08-3221.00			Streets Cell Phone			41.22	0.00
	09-3221.00			Parks Cell Phone			41.22	0.00
	01-3221.00			Zoning data			40.01	0.00
							267.69	0.00
Village Uniform								
31249	7/27/2021	7/27/2021	103.64					Posted
	02-3223.01			rugs			103.64	0.00

64,981.88 52 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/14/2021

Ending: 7/27/2021

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
()		PRE TAX AFLAC	Health/Life/Acc Insuranc	276.39
AmAC		AFLAC POST TAX	Health/Life/Acc Insuranc	110.64
Card Services		Employee Appreciation	City Promotions	532.45
Card Services		Supplies	Supplies & Postage	75.39
Century Link			Telephone/Internet	85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	135.00
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	5,506.44
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,617.81
City of Broken Bow - Health Insurance		health insurance	Health Insurance	909.56
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,116.68
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,811.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	370.51
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	140.92
Custer County Chief		publications	Printing & Publication	181.02
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,378.98
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,962.98
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,564.07
EFTPS Online Payment		FICA	Payroll Taxes	10,172.22
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Omaha State Bank		HSA	Health/Life/Acc Insuranc	25.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,461.01
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,563.07
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total General	\$41,131.58
Municipal Building				
Card Services		Supplies	Maintenance & Repair B	59.92
Presto X Company		monthly service	Maintenance & Repair B	116.63
Pristine Cleaning, LLC			Contracted Services	375.00
() ge Uniform		rugs	Building Cleaning Suppli	103.64
			Total Municipal Building	\$655.19
Handi Bus				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	606.37
Verizon Wireless		telephone	Telephone/Internet	24.00
			Total Handi Bus	\$630.37
Police				
Capital One		supplies & web fee	Telephone/Internet	19.90
Capital One		supplies & web fee	Equipment Purchases	502.33
City of Broken Bow - Health Insurance		health insurance	Health Insurance	4,850.96
Garrett Tires & Treads		Repair	Gas and Oil	70.66
Garrett Tires & Treads		Repair	Maint/Repair Equipment	28.15
Shane Fiorelli		lights	Equipment Purchases	53.36
Trotter Service		Repair	Gas and Oil	24.00
Trotter Service		Repair	Maint/Repair Equipment	239.50
			Total Police	\$5,788.86
Rescue Unit				
Broken Bow Ambulance Service		Conference	Training	400.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	303.19
La Quinta		conference	Training	259.90
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$1,043.11
Fire				
Broken Bow Rural Fire Board		Insurance	Life Insurance	876.96
City of Broken Bow - Health Insurance		health insurance	Health Insurance	303.19
Fyr-Tek		Parts	Maint/Repair Equipment	93.45
MacQueen Equipment		Repair	Maint/Repair Equipment	930.41
Trotter Service		Repair	Maint/Repair Equipment	210.00
() on Wireless		telephone	Telephone/Internet	41.22
			Total Fire	\$2,455.23
Library				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
County Heating & Air, LLC		Repair	Maintenance & Repair B	75.00
Booklist		Subscription	Book Purchases	169.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,212.74
Demco		Supplies	Supplies & Postage	45.47
Eakes Office Products		Supplies	Supplies & Postage	87.47
Ingram Library Services		materials	Book Purchases	2,326.42
National Geographic		Subscription	Book Purchases	45.00
OCLC Inc.		Materials	Book Purchases	141.56
Over Drive		Materials	Book Purchases	250.00
Presto X Company		monthly service	Maintenance & Repair B	54.00
TCM Inc.		Subscription	Book Purchases	30.78
The New Yorker		Subscription	Book Purchases	149.99
			Total Library	\$4,587.93
Street				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,728.67
Matheson Tri-Gas Inc		bottle rental	Gas and Oil	101.60
Verizon Wireless		telephone	Telephone/Internet	41.22
			Total Street	\$2,871.49
Park				
Card Services		supplies	Maintenance/Repair Gro	7.48
Card Services		parts/supplies	Maintenance/Repair Gro	153.54
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,515.93
John Deere Financial		Repairs	Maintenance/Repair Gro	22.44
John Deere Financial		Repairs	Tools/Shop Equipment	12.83
John Deere Financial		Repairs	Underground Sprinklers	50.48
Verizon Wireless		telephone	Telephone/Internet	41.22
			Total Park	\$1,803.92
Swimming Pool				
1 Services		parts/supplies	Equipment Purchases	745.19
Electric Company		parts	Maintenance/Repair Gro	325.15
Deterdings		chemicals	Pool Chemicals	737.54
Trotter Fertilizer		Fertilizer/Herbicide	Maintenance/Repair Gro	1,695.20
Trotter Service		Repair	Maint/Repair Equipment	57.00
			Total Swimming Pool	\$3,560.08
Sanitation				
Myers Iron Salvage		signs	Miscellaneous Expense	247.21
V-Bar Sales & Service		CD & Tree Dump signs	Miscellaneous Expense	206.91
			Total Sanitation	\$454.12
				\$64,981.88

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 7/14/2021
 Ending Date: 7/27/2021

Biweekly Payroll #61,017.04

City Account Balances June 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	(63,312.09)	447,295.87	304,559.65	79,424.13
Bond Account	284,181.57	390,784.35	214,891.25	460,074.67
Street Dept Savings	201.37			201.37
Health Insurance	56,721.89	24,205.02	41,895.38	39,031.53
Library Maintenance Fund	13,235.07			13,235.07
Short-Term Disability/Health	1,723.16	0.07		1,723.23
Redevelopment Authority (CRA)	59,718.56	53,533.81	133.66	113,118.71
Redevelopment Authority Savings (CRA)	13,354.80			13,354.80
Community Betterment	52,722.50	2,736.42		55,458.92
Bond CD 932	120,043.59			120,043.59
Bond CD 783	104,650.86			104,650.86
CD 429	77,952.80			77,952.80
<u>Bruning State Bank</u>				
General Money Market	2,735,506.98	449.67		2,735,956.65
General Savings	1,060,759.11	172,558.48	150,000.00	1,083,317.59
Sales Tax Money Market	587,444.09	39.03	350,000.00	237,483.12
Sales Tax Savings	2,504,763.20	120,956.29		2,625,719.49
General Checking	101.64			101.64
Memorial Fund	23,566.08	55.94		23,622.02
CD Cell Financial Assistance	47,186.66	3.88		47,190.54
CDBG	197.98			197.98
Flex Benefit	7,829.38	405.00		8,234.38
Pension	917.45	25,888.39		26,805.84
Broken Bow Keno	9,871.80	6,955.65	12,464.28	4,363.17
City Square Ira Stone Memorial CD	4,567.21			4,567.21
Health CD 247	153,815.01	56.26		153,871.27
Health CD 248	169,312.14	206.42		169,518.56

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
General										
01-2020.00	Motor Vehicle Tax	7,805.56	61,971.69	103.29 %	5,000.00	60,000.00	(1,971.69)	49,305.75	70,809.83	
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,658.38	110.56 %	125.00	1,500.00	(158.38)	1,515.12	1,949.11	
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	9,266.65	9,266.65	
01-2040.00	County Road Levy	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	36,715.23	36,715.23	
01-2050.00	Homestead Allocation	10,898.64	43,594.56	96.88 %	3,750.00	45,000.00	1,405.44	41,069.73	61,864.76	
01-2060.00	Property Tax	153,608.28	738,546.70	70.34 %	87,495.00	1,049,943.00	311,396.30	685,332.09	973,747.24	
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	7,302.93	14,399.74	110.77 %	1,083.00	13,000.00	(1,399.74)	14,498.41	14,498.41	
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	43,326.20	408,754.99	71.71 %	47,500.00	570,000.00	161,245.01	419,565.26	539,558.91	
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	78,177.64	96,362.17	72.74 %	11,039.00	132,473.64	36,111.47	103,154.41	120,832.48	
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%	35,509.49	308,445.59	102.82 %	25,000.00	300,000.00	(8,445.59)	277,126.17	388,467.86	
01-2303.10	Sales Tax Income 1%	71,018.97	616,891.17	102.82 %	50,000.00	600,000.00	(16,891.17)	554,252.33	776,935.70	
01-2303.20	Sales Tax Motor Vehicle .5%	13,822.11	95,540.15	106.16 %	7,500.00	90,000.00	(5,540.15)	78,558.95	116,516.17	
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	1,154.98	19,995.06	57.13 %	2,917.00	35,000.00	15,004.94	26,460.65	43,560.85	
01-2400.10	KENO Proceeds	4,554.26	27,642.32	184.28 %	1,250.00	15,000.00	(12,642.32)	18,042.06	27,791.05	
01-2400.20	Hotel/Motel Occupation Tax	5,832.93	27,109.99	67.78 %	3,333.00	40,000.00	12,890.01	28,483.62	40,909.28	
01-2401.00	Franchise Tax	0.00	23,624.11	73.83 %	2,667.00	32,000.00	8,375.89	31,341.51	38,039.34	
01-2401.10	Lease Payments/Tower Rent	484.00	1,068.00	23.73 %	375.00	4,500.00	3,432.00	1,068.00	1,068.00	
01-2402.00	Fees/Permits/Licenses	5,045.00	22,219.60	148.13 %	1,250.00	15,000.00	(7,219.60)	13,118.00	15,528.00	
01-2404.00	Publication Reimbursements	0.00	10.54	4.22 %	21.00	250.00	239.46	112.70	112.70	
01-2405.00	Miscellaneous Reimbursements	49.25	29,180.99	97.27 %	2,500.00	30,000.00	819.01	33,952.71	44,239.66	
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	1,331.50	7,336.76	73.37 %	833.00	10,000.00	2,663.24	16,039.06	18,941.16	
01-2408.00	Miscellaneous Income	0.00	67,830.76	0.00 %	0.00	0.00	(67,830.76)	65,821.49	72,389.08	
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		439,921.74	2,612,183.27	84.14 %	258,721.00	3,104,666.64	492,483.37	2,504,799.90	3,413,741.47	
Expense										
General										
01-3101.00	Salaries	11,023.22	88,317.07	69.82 %	10,542.00	126,500.00	38,182.93	59,555.80	90,533.50	
01-3102.00	FICA/Medicare	811.73	6,433.56	65.65 %	817.00	9,800.00	3,366.44	4,205.03	6,425.23	
01-3103.00	Pension	0.00	480.16	10.44 %	383.00	4,600.00	4,119.84	2,459.58	3,018.78	
01-3104.00	Health Insurance	0.00	6,473.96	16.18 %	3,333.00	40,000.00	33,526.04	16,038.83	24,948.73	
01-3202.00	Education and Training	0.00	1,523.00	30.46 %	417.00	5,000.00	3,477.00	977.00	1,767.00	
01-3205.00	Travel & Meeting Expense	0.00	81.26	1.63 %	417.00	5,000.00	4,918.74	920.00	970.00	
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	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00	

City of Brecken Bow

Account Expense (Continued)	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
General										
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	1,737.00	1,737.00	1,737.00
01-3206.00	Association Dues	0.00	7,938.50	88.21 %	750.00	9,000.00	1,061.50	80.00	80.00	8,357.00
01-3207.00	Bonds & Insurance	1,237.00	192,656.81	110.75 %	14,496.00	173,950.00	(18,706.81)	154,215.16	154,215.16	154,908.16
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	12,565.00	12,565.00	12,565.00
01-3209.00	Printing & Publication	216.58	2,893.18	57.86 %	417.00	5,000.00	2,106.82	8,604.38	8,604.38	9,374.09
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	102.50	51.25 %	17.00	200.00	97.50	4,060.11	4,060.11	4,060.11
01-3212.00	City Promotions	0.00	6,689.25	26.76 %	2,083.00	25,000.00	18,310.75	17,183.81	17,183.81	19,022.68
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.67	239.85	77.37 %	26.00	310.00	70.15	0.00	0.00	0.00
01-3214.00	Legal Fees	1,630.41	18,474.63	26.39 %	5,833.00	70,000.00	51,525.37	237.65	237.65	342.00
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	25,459.84	25,459.84	34,145.26
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	185.11	5,772.74	86.16 %	558.00	6,700.00	927.26	4,932.33	4,932.33	5,995.49
01-3216.10	Software Fees	2,787.84	2,903.32	145.17 %	167.00	2,000.00	(903.32)	894.66	894.66	894.66
01-3217.00	Radio Communications	12,120.58	109,085.22	75.00 %	12,121.00	145,446.94	36,361.72	106,213.68	106,213.68	141,618.24
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	404.13	404.13	404.13
01-3221.00	Telephone/Internet	354.33	2,401.11	68.60 %	292.00	3,500.00	1,098.89	2,444.30	2,444.30	3,296.18
01-3222.00	Miscellaneous Expense	80.00	4,200.62	190.94 %	183.00	2,200.00	(2,000.62)	6,540.60	6,540.60	7,302.22
01-3223.00	Supplies & Postage	99.92	3,967.32	113.35 %	292.00	3,500.00	(467.32)	2,826.24	2,826.24	4,106.44
01-3223.10	Bank Fees	10.00	57.00	57.00 %	8.00	100.00	43.00	60.00	60.00	85.00
01-3223.20	Filing Fees	0.00	28.00	1.87 %	125.00	1,500.00	1,472.00	160.00	160.00	180.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	9,749.97	75.00 %	1,083.00	13,000.00	3,250.03	9,749.97	9,749.97	12,999.96
01-3410.00	Equipment Purchases	0.00	284.50	189.67 %	12.00	150.00	(134.50)	4,275.00	4,275.00	4,275.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	5,913.06	0.00 %	0.00	0.00	(5,913.06)	0.00	0.00	0.00
01-3438.00	IT Expense	81.25	1,915.23	0.00 %	0.00	0.00	(1,915.23)	0.00	0.00	0.00
TOTAL Expense		31,746.97	479,581.82	71.58 %	55,830.00	669,956.94	190,375.12	446,800.10	446,800.10	553,331.86

PROFIT / (LOSS) :

408,174.77	2,132,601.45	202,891.00	2,434,709.70	302,108.25	2,057,999.80	2,860,409.61
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City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Municipal Building								
02-2304.00	Municipal Building Rentals	400.00	5,950.00	45.77 %	1,083.00	13,000.00	9,045.00	12,320.00
	TOTAL Revenue	400.00	5,950.00	45.77 %	1,083.00	13,000.00	9,045.00	12,320.00
Expense								
Municipal Building								
02-3101.00	Salaries	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
02-3103.00	Pension	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
02-3205.00	Travel & Meeting Expense	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
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
02-3220.00	Utilities	764.30	10,691.65	76.37 %	1,167.00	14,000.00	9,120.36	11,762.04
02-3221.00	Telephone/Internet	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
02-3223.00	Supplies & Postage	0.00	198.88	0.00 %	0.00	0.00	57.77	67.02
02-3223.01	Building Cleaning Supplies	386.53	1,807.01	60.23 %	250.00	3,000.00	1,599.20	1,874.73
02-3310.00	Maint/Repair Equipment	25.50	25.50	2.55 %	83.00	1,000.00	340.13	340.13
02-3311.00	Maintenance & Repair Bldg	0.00	12,003.59	60.02 %	1,667.00	20,000.00	3,386.60	3,610.38
02-3410.00	Equipment Purchases	0.00	2,126.83	70.89 %	250.00	3,000.00	339.35	443.53
02-3419.01	Contracted Services	750.00	6,050.00	67.22 %	750.00	9,000.00	6,135.00	8,200.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	3,475.00	3,575.00	0.00 %	0.00	0.00	0.00	0.00
	TOTAL Expense	5,401.33	36,478.46	72.96 %	4,167.00	50,000.00	20,978.41	26,297.83
PROFIT / (LOSS) :		(5,001.33)	(30,528.46)		(3,084.00)	(37,000.00)	(11,933.41)	(13,977.83)

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	151.00	617.00	88.14 %	58.00	700.00	83.00	384.00	5,957.50
03-2410.00	Grant Reimbursement	5,216.00	45,652.00	84.16 %	4,520.00	54,244.00	8,592.00	46,542.00	66,459.00
TOTAL Revenue		5,367.00	46,269.00	84.21 %	4,578.00	54,944.00	8,675.00	46,926.00	72,416.50
Expense									
Handi Bus									
03-3101.00	Salaries	2,935.40	26,508.50	69.32 %	3,187.00	38,240.00	11,731.50	26,851.12	36,088.74
03-3102.00	FICA/Medicare	203.86	1,840.18	63.45 %	242.00	2,900.00	1,059.82	1,862.52	2,504.66
03-3103.00	Pension	158.68	1,507.71	80.20 %	157.00	1,880.00	372.29	1,474.54	2,017.88
03-3104.00	Health Insurance	0.00	3,271.52	14.96 %	1,822.00	21,870.00	18,598.48	15,171.93	20,229.24
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	550.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	87.83	883.44	73.62 %	100.00	1,200.00	316.56	846.06	1,157.52
03-3222.00	Miscellaneous Expense	0.00	110.00	169.23 %	5.00	65.00	(45.00)	(5,273.50)	4,533.40
03-3223.00	Supplies & Postage	0.00	116.35	116.35 %	8.00	100.00	(16.35)	0.00	24.68
03-3225.00	Gas and Oil	37.81	1,681.01	28.02 %	500.00	6,000.00	4,318.99	3,657.00	4,986.65
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	160.28	8.01 %	167.00	2,000.00	1,839.72	4,079.47	4,166.16
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	25.00	50.00	0.00 %	0.00	0.00	(50.00)	0.00	0.00
TOTAL Expense		3,448.58	36,128.99	48.14 %	6,255.00	75,055.00	38,926.01	48,669.14	76,258.93
PROFIT / (LOSS) :									
		1,918.42	10,140.01		(1,677.00)	(20,111.00)	(30,251.01)	(1,743.14)	(3,842.43)

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	0.00	(50.00)	399.40	820.40
04-2410.00	Grant Reimbursement	0.00	3,031.45	0.00 %	0.00	0.00	(3,031.45)	223.74	223.74
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	85.00	203.62	50.90 %	33.00	400.00	196.38	65.91	190.91
04-2412.10	Permits	85.00	685.00	228.33 %	25.00	300.00	(385.00)	350.00	380.00
04-2413.00	Fines	20.00	595.00	148.75 %	33.00	400.00	(195.00)	250.00	315.00
04-2414.00	Citation Fines	70.00	350.00	58.33 %	50.00	600.00	250.00	490.00	665.00
TOTAL Revenue		310.00	4,915.07	289.12 %	141.00	1,700.00	(3,215.07)	1,779.05	2,595.05
Expense									
Police									
04-3101.00	Salaries	39,407.46	349,798.12	77.91 %	37,417.00	449,000.00	99,201.88	344,650.39	472,067.39
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,875.54	25,505.59	71.24 %	2,983.00	35,800.00	10,294.41	25,123.98	34,464.94
04-3103.00	Pension	1,632.61	12,861.06	45.93 %	2,333.00	28,000.00	15,138.94	13,098.32	17,513.86
04-3104.00	Health Insurance	0.00	13,620.71	14.89 %	7,621.00	91,450.00	77,829.29	65,707.38	85,990.16
04-3205.00	Travel & Meeting Expense	10.00	4,212.21	70.20 %	500.00	6,000.00	1,787.79	2,516.58	3,332.37
04-3206.00	Association Dues	0.00	135.00	90.00 %	12.00	150.00	15.00	210.00	210.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	122.75	40.92 %	25.00	300.00	177.25	35.00	35.00
04-3216.00	Copier Maint/Expense	92.66	1,176.52	69.21 %	142.00	1,700.00	523.48	1,116.80	1,549.99
04-3220.00	Utilities	700.98	6,585.32	73.17 %	750.00	9,000.00	2,414.68	6,846.47	8,920.93
04-3221.00	Telephone/Internet	787.29	4,824.69	68.92 %	583.00	7,000.00	2,175.31	6,765.50	8,463.83
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	28.00	1,910.15	103.25 %	154.00	1,850.00	(60.15)	2,509.98	3,239.01
04-3225.00	Gas and Oil	838.99	6,017.67	54.71 %	917.00	11,000.00	4,982.33	9,369.32	12,391.83
04-3310.00	Maint/Repair Equipment	2,531.86	9,045.27	150.75 %	500.00	6,000.00	(3,045.27)	3,755.96	4,106.28
04-3311.00	Maintenance & Repair Bldg	9.02	791.27	79.13 %	83.00	1,000.00	208.73	464.75	1,659.29
04-3312.00	Uniforms	547.90	1,159.64	57.98 %	167.00	2,000.00	840.36	1,321.89	1,793.90
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	15.00	6.00 %	21.00	250.00	235.00	21.10	21.10
04-3315.00	Dog Care	76.75	1,196.97	79.80 %	125.00	1,500.00	303.03	1,272.97	1,620.91
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	254.95	47,094.59	88.86 %	4,417.00	53,000.00	5,905.41	2,902.11	10,387.42
04-3411.00	Computers	0.00	2,941.15	73.53 %	333.00	4,000.00	1,058.85	2,745.70	2,852.69
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	114.32	114.32
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	171.41
04-3414.00	Guns	0.00	878.00	17.56 %	417.00	5,000.00	4,122.00	434.00	1,767.05
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	513.60	51.36 %	83.00	1,000.00	486.40	160.00	1,053.75
04-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		49,794.01	490,405.28	66.56 %	61,395.00	736,750.00	246,344.72	491,142.52	673,727.43

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
PROFIT / (LOSS) :										
Revenue										
Rescue Unit										
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	42.00	500.00	500.00	4,310.28	4,310.28	
05-2415.00	Ambulance Service	19,257.99	84,392.82	120.56 %	5,833.00	70,000.00	(14,392.82)	56,616.65	78,875.18	
TOTAL Revenue		19,257.99	84,392.82	119.71 %	5,875.00	70,500.00	(13,892.82)	60,926.93	83,185.46	
Expense										
Rescue Unit										
05-3101.00	Salaries	1,519.20	15,432.34	78.14 %	1,646.00	19,750.00	4,317.66	16,440.85	21,940.69	
05-3102.00	FICA/Medicare	100.48	1,038.97	68.13 %	127.00	1,525.00	486.03	1,108.43	1,480.39	
05-3103.00	Pension	91.14	925.85	84.94 %	91.00	1,090.00	164.15	876.51	1,206.48	
05-3104.00	Health Insurance	0.00	1,464.20	15.09 %	808.00	9,700.00	8,235.80	6,769.17	9,024.57	
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	500.00	500.00	
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	26.33	331.53	66.31 %	42.00	500.00	168.47	276.34	398.46	
05-3220.00	Utilities	217.66	2,057.21	68.57 %	250.00	3,000.00	942.79	2,111.68	3,004.58	
05-3221.00	Telephone/Internet	98.55	886.68	44.33 %	167.00	2,000.00	1,113.32	881.71	1,235.25	
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3223.00	Supplies & Postage	27.28	117.22	23.44 %	42.00	500.00	382.78	243.21	290.01	
05-3223.01	Building Cleaning Supplies	0.00	115.78	57.89 %	17.00	200.00	84.22	74.02	146.56	
05-3225.00	Gas and Oil	151.97	1,254.76	83.65 %	125.00	1,500.00	245.24	1,562.06	1,771.89	
05-3310.00	Maint/Repair Equipment	27.98	1,133.85	40.49 %	233.00	2,800.00	1,666.15	1,252.13	1,540.39	
05-3313.00	Training	0.00	2,414.56	30.18 %	667.00	8,000.00	5,585.44	7,811.77	8,191.77	
05-3330.00	Life Insurance	0.00	1,071.84	119.09 %	75.00	900.00	(171.84)	0.00	1,169.28	
05-3332.00	Laundry	0.00	12.40	4.13 %	25.00	300.00	287.60	66.90	66.90	
05-3334.00	Ambulance Driver Incentive	1,010.00	9,820.00	72.74 %	1,125.00	13,500.00	3,680.00	6,750.00	10,045.00	
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	0.00	13,741.15	91.61 %	1,250.00	15,000.00	1,258.85	9,846.16	14,747.63	
05-3338.00	Ambulance Supplies	870.79	6,329.49	84.39 %	625.00	7,500.00	1,170.51	3,356.08	4,647.66	
05-3361.00	Uniforms	0.00	57.17	11.43 %	42.00	500.00	442.83	0.00	318.02	
05-3410.00	Equipment Purchases	1,384.14	8,500.62	38.64 %	1,833.00	22,000.00	13,499.38	4,189.76	16,896.72	
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3438.00	IT Expense	6.25	12.50	0.00 %	0.00	0.00	(12.50)	0.00	0.00	
TOTAL Expense		5,531.77	66,718.12	60.15 %	9,244.00	110,915.00	44,196.88	64,116.78	98,622.25	
PROFIT / (LOSS) :										
		13,726.22	17,674.70		(3,369.00)	(40,415.00)	(58,089.70)	(3,189.85)	(15,436.79)	

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,519.20	15,446.23	78.21 %	1,646.00	19,750.00	4,303.77	15,138.27	20,537.27
06-3102.00	FICA/Medicare	100.50	1,040.05	68.20 %	127.00	1,525.00	484.95	1,017.67	1,382.91
06-3103.00	Pension	91.16	926.85	85.03 %	91.00	1,090.00	163.15	862.94	1,186.90
06-3104.00	Health Insurance	0.00	1,464.20	15.09 %	808.00	9,700.00	8,235.80	6,769.26	9,027.67
06-3205.00	Travel & Meeting Expense	0.00	309.07	61.81 %	42.00	500.00	190.93	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	331.44	66.29 %	42.00	500.00	168.56	382.33	504.44
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	217.66	2,068.24	68.94 %	250.00	3,000.00	931.76	2,118.21	2,118.21
06-3221.00	Telephone/Internet	59.77	518.20	49.35 %	88.00	1,050.00	531.80	723.19	1,028.89
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	90.58	18.12 %	42.00	500.00	409.42	421.58	495.52
06-3225.00	Gas and Oil	313.62	2,323.33	116.17 %	167.00	2,000.00	(323.33)	1,977.60	2,244.24
06-3310.00	Maint/Repair Equipment	150.99	4,220.46	42.20 %	833.00	10,000.00	5,779.54	3,041.77	12,156.37
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	197.64	3,597.64	63.12 %	475.00	5,700.00	2,102.36	110.08	389.16
06-3313.00	Training	857.14	1,429.64	95.31 %	125.00	1,500.00	70.36	0.00	0.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	71.00	850.00	850.00	0.00	828.24
06-3410.00	Equipment Purchases	1,665.00	176,353.66	881.77 %	1,667.00	20,000.00	(156,353.66)	18,000.44	18,309.13
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	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	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
06-3438.00	IT Expense	6.25	162.50	0.00 %	0.00	0.00	(162.50)	0.00	0.00
TOTAL Expense		5,205.25	210,282.09	248.22 %	7,061.00	84,715.00	(125,567.09)	50,563.34	70,208.95
PROFIT / (LOSS) :									
		(5,205.25)	(210,282.09)		(7,061.00)	(84,715.00)	125,567.09	(50,563.34)	(70,208.95)

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Library										
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	2,365.00	28,385.00	28,385.00	0.00	28,385.00	
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	1,320.00	3,258.40	
07-2417.00	Library Fees	1,482.50	2,240.67	186.72 %	100.00	1,200.00	(1,040.67)	1,280.93	1,739.43	
TOTAL Revenue		1,482.50	2,240.67	7.25 %	2,573.00	30,885.00	28,644.33	2,600.93	33,382.83	
Expense										
Library										
07-3101.00	Salaries	9,217.93	105,386.54	74.73 %	11,752.00	141,025.00	35,638.46	109,544.09	147,529.63	
07-3102.00	FICA/Medicare	688.64	7,905.09	73.26 %	899.00	10,790.00	2,884.91	7,877.58	10,612.91	
07-3103.00	Pension	388.52	5,058.70	80.11 %	526.00	6,315.00	1,256.30	5,803.52	7,942.13	
07-3104.00	Health Insurance	0.00	3,762.46	22.22 %	1,411.00	16,930.00	13,167.54	15,269.49	20,359.32	
07-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	8.00	100.00	100.00	609.15	609.15	
07-3206.00	Association Dues	0.00	130.00	56.52 %	19.00	230.00	100.00	200.00	200.00	
07-3216.00	Copier Maint/Expense	314.96	1,281.94	75.41 %	142.00	1,700.00	418.06	1,330.85	1,684.05	
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	641.52	8,848.04	73.73 %	1,000.00	12,000.00	3,151.96	8,831.74	10,149.56	
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,808.92	
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	331.66	1,588.93	79.45 %	167.00	2,000.00	411.07	1,565.50	3,052.87	
07-3310.00	Maint/Repair Equipment	0.00	264.00	0.00 %	0.00	0.00	(264.00)	0.00	0.00	
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	95.51 %	148.00	1,780.00	80.00	1,760.00	1,760.00	
07-3311.00	Maintenance & Repair Bldg	238.00	907.45	75.62 %	100.00	1,200.00	292.55	895.10	2,203.89	
07-3313.00	Training	0.00	0.00	0.00 %	58.00	700.00	700.00	219.44	219.44	
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	2,132.45	15,852.46	58.71 %	2,250.00	27,000.00	11,147.54	17,456.57	26,629.86	
07-3340.10	Database	0.00	288.61	32.98 %	73.00	875.00	586.39	962.85	1,082.79	
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	400.90	160.36 %	21.00	250.00	(150.90)	250.00	250.00	
07-3410.00	Equipment Purchases	0.00	193.06	48.26 %	33.00	400.00	206.94	0.00	506.21	
07-3419.01	Contracted Services	1,192.00	10,728.00	76.63 %	1,167.00	14,000.00	3,272.00	10,728.00	14,304.00	
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	
07-3438.00	IT Expense	37.50	768.75	0.00 %	0.00	0.00	(768.75)	0.00	0.00	
TOTAL Expense		15,183.18	167,344.93	67.98 %	20,514.00	246,181.00	78,836.07	185,583.88	251,404.73	
PROFIT / (LOSS) :										
		(13,700.68)	(165,104.26)		(17,941.00)	(215,296.00)	(50,191.74)	(182,982.95)	(218,021.90)	

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Street										
08-2405.00	Miscellaneous Reimbursements	894.40	1,694.25	0.00 %	0.00	0.00	(1,694.25)	1,810.00	2,260.00	
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-2418.00	Street Allocation	46,406.07	429,847.64	101.83 %	35,175.00	422,105.00	(7,742.64)	371,199.26	482,860.30	
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00	
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,225.00	
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		47,300.47	431,541.89	101.28 %	35,508.00	426,105.00	(5,436.89)	373,009.26	488,345.30	
Expense										
Street										
08-3101.00	Salaries	13,509.47	167,843.58	65.24 %	21,440.00	257,280.00	89,436.42	204,416.57	257,029.18	
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00	
08-3102.00	FICA/Medicare	960.94	12,113.23	59.41 %	1,699.00	20,390.00	8,276.77	14,706.11	18,521.51	
08-3103.00	Pension	810.56	10,024.96	85.87 %	973.00	11,675.00	1,650.04	11,220.56	14,377.35	
08-3104.00	Health Insurance	0.00	9,939.09	12.16 %	6,810.00	81,717.00	71,777.91	55,150.25	69,217.83	
08-3205.00	Travel & Meeting Expense	0.00	620.00	77.50 %	67.00	800.00	180.00	486.33	486.33	
08-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	408.00	408.00	
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3220.00	Utilities	601.45	12,534.11	69.63 %	1,500.00	18,000.00	5,465.89	13,725.40	14,813.57	
08-3221.00	Telephone/Internet	76.71	552.81	39.49 %	117.00	1,400.00	847.19	943.88	1,213.32	
08-3222.00	Miscellaneous Expense	844.97	1,496.11	34.39 %	362.00	4,350.00	2,853.89	327.29	4,583.27	
08-3222.10	Snow Removal	0.00	22,449.89	89.80 %	2,083.00	25,000.00	2,550.11	35,516.25	35,516.25	
08-3223.00	Supplies & Postage	0.00	119.48	19.91 %	50.00	600.00	480.52	439.62	554.75	
08-3225.00	Gas and Oil	1,369.10	12,477.92	56.72 %	1,833.00	22,000.00	9,522.08	16,475.13	20,641.80	
08-3310.00	Maint/Repair Equipment	3,645.12	16,658.75	32.04 %	4,333.00	52,000.00	35,341.25	46,809.48	54,605.93	
08-3311.00	Maintenance & Repair Bldg	70.39	887.02	29.57 %	250.00	3,000.00	2,112.98	2,948.86	3,189.23	
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3344.00	Chemicals	1,264.03	8,751.63	39.78 %	1,833.00	22,000.00	13,248.37	20,573.58	20,598.58	
08-3345.00	Road Materials	0.00	8,351.77	43.96 %	1,583.00	19,000.00	10,648.23	9,347.03	16,248.74	
08-3346.00	Gravel	18.00	3,316.39	82.91 %	333.00	4,000.00	683.61	6,083.39	6,083.39	
08-3347.00	Street Signs	0.00	167.81	4.79 %	292.00	3,500.00	3,332.19	2,802.60	2,802.60	
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,254.64	4,332.28	
08-3348.10	Flags	0.00	149.78	0.00 %	0.00	0.00	(149.78)	0.00	2,629.20	
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	8,502.00	8,502.00	
08-3350.00	Shop Tools	0.00	23.98	0.69 %	292.00	3,500.00	3,476.02	3,910.54	4,022.34	
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00	
08-3410.00	Equipment Purchases	0.00	415.58	3.46 %	1,000.00	12,000.00	11,584.42	52,851.52	54,866.80	
08-3410.01	Safety Equipment	430.91	696.94	34.85 %	167.00	2,000.00	1,303.06	1,963.36	2,059.65	
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00	
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	25,095.01	25,095.01	
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	

City of Breckenridge

Account Expense (Continued)	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
08-3422.00	New Street Lights	0.00	0.00	0.00 %	58.00	700.00	700.00	401.84	401.84	401.84
08-3422.01	Street Lighting	2,610.20	27,800.01	154.44 %	1,500.00	18,000.00	(9,800.01)	11,450.70	19,482.08	19,482.08
08-3423.00	Storm Sewers	0.00	1,087.25	0.00 %	0.00	0.00	(1,087.25)	0.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	(8,916.87)	-23.47 %	3,167.00	38,000.00	46,916.87	0.00	0.00	0.00
08-3425.00	Street Construction	1,179.10	15,325.60	30.65 %	4,167.00	50,000.00	34,674.40	22,829.95	37,381.75	37,381.75
08-3425.01	Township Roads	0.00	4,612.58	15.38 %	2,500.00	30,000.00	25,387.42	38,383.76	38,383.76	38,383.76
08-3426.00	Armor Coating	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00	0.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3438.00	IT Expense	3,493.75	4,243.75	0.00 %	0.00	0.00	(4,243.75)	0.00	0.00	0.00
TOTAL Expense		30,884.70	333,743.15	45.34 %	61,333.00	736,012.00	402,268.85	612,023.65	738,048.34	738,048.34
PROFIT / (LOSS) :		16,415.77	97,798.74		(25,825.00)	(309,907.00)	(407,705.74)	(239,014.39)	(249,703.04)	(249,703.04)

City of Breckenridge

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	0.00	0.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	10.00	130.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	3,360.41	23,950.54	95.80 %	2,083.00	25,000.00	1,049.46	14,174.54	30,562.91
09-2426.20	RV Park Rental Sales Tax	235.21	(753.31)	0.00 %	0.00	0.00	753.31	(1,340.94)	(193.83)
09-2426.30	RV Park Lodging Tax	144.38	(119.73)	0.00 %	0.00	0.00	119.73	(905.29)	(490.77)
TOTAL Revenue		3,740.00	26,087.50	104.35 %	2,083.00	25,000.00	(1,087.50)	11,938.31	30,008.31
Expense									
Park									
09-3101.00	Salaries	12,211.16	80,633.58	53.76 %	12,500.00	150,000.00	69,366.42	126,323.54	166,845.88
09-3102.00	FICA/Medicare	892.62	5,795.62	50.40 %	958.00	11,500.00	5,704.38	9,386.10	12,363.10
09-3103.00	Pension	422.43	2,599.36	34.43 %	629.00	7,550.00	4,950.64	4,248.00	4,899.70
09-3104.00	Health Insurance	0.00	4,425.09	11.06 %	3,333.00	40,000.00	35,574.91	21,477.31	29,117.23
09-3205.00	Travel & Meeting Expense	0.00	155.00	77.50 %	17.00	200.00	45.00	0.00	0.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	348.00	348.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	443.70	70.99 %	52.00	625.00	181.30	443.70	591.60
09-3220.00	Utilities	1,613.54	15,981.61	56.08 %	2,375.00	28,500.00	12,518.39	20,155.84	27,390.09
09-3221.00	Telephone/Internet	139.58	940.52	62.70 %	125.00	1,500.00	559.48	944.00	1,213.41
09-3222.00	Miscellaneous Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	98.89	98.89
09-3223.00	Supplies & Postage	0.00	254.69	50.94 %	42.00	500.00	245.31	71.13	100.59
09-3225.00	Gas and Oil	1,015.10	5,133.22	60.39 %	708.00	8,500.00	3,366.78	4,009.89	7,208.52
09-3310.00	Maint/Repair Equipment	2,220.04	9,806.49	98.06 %	833.00	10,000.00	193.51	8,690.23	13,760.47
09-3311.00	Maintenance & Repair Bldg	13.86	2,689.82	38.43 %	583.00	7,000.00	4,310.18	6,406.51	6,507.84
09-3339.00	Maintenance/Repair Grounds	5,854.65	10,684.06	26.71 %	3,333.00	40,000.00	29,315.94	9,939.46	30,195.50
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	76.72	6.39 %	100.00	1,200.00	1,123.28	308.07	308.07
09-3353.00	Trees & Shrubs	0.00	142.00	7.10 %	167.00	2,000.00	1,858.00	0.00	0.00
09-3410.00	Equipment Purchases	2,890.28	4,624.53	14.73 %	2,617.00	31,400.00	26,775.47	16,257.81	21,907.34
09-3410.01	Safety Equipment	430.89	555.88	61.76 %	75.00	900.00	344.12	219.26	219.26
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	51.99	543.30	15.52 %	292.00	3,500.00	2,956.70	47.00	921.58
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	976.92	976.92
09-3438.00	IT Expense	3,493.75	3,556.25	0.00 %	0.00	0.00	(3,556.25)	0.00	0.00
TOTAL Expense		31,299.19	149,121.44	42.85 %	28,998.00	347,975.00	198,853.56	230,351.66	324,973.99
PROFIT / (LOSS) :									
		(27,559.19)	(123,033.94)		(26,915.00)	(322,975.00)	(199,941.06)	(218,413.35)	(294,965.68)

City of Brecken Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	22,283.00	22,829.91	87.81 %	2,167.00	26,000.00	3,170.09	11,144.40	21,677.15
10-2428.00	Concessions	1,233.50	1,233.50	154.19 %	67.00	800.00	(433.50)	(368.63)	(368.63)
10-2429.00	Red Cross Lessons	5,140.00	6,110.00	135.78 %	375.00	4,500.00	(1,610.00)	0.00	2,000.00
TOTAL Revenue		28,656.50	30,173.41	96.40 %	2,609.00	31,300.00	1,126.59	10,775.77	23,308.52
Expense									
Swimming Pool									
10-3101.00	Salaries	17,192.39	20,349.33	30.37 %	5,583.00	67,000.00	46,650.67	12,770.64	50,311.91
10-3102.00	FICA/Medicare	1,315.20	1,556.71	30.37 %	427.00	5,125.00	3,568.29	976.96	3,680.35
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	369.30	1,649.75	91.85 %	150.00	1,800.00	150.25	1,448.57	2,074.15
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	63.40	63.40
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	144.70	1,462.65	10.83 %	1,125.00	13,500.00	12,037.35	1,398.16	8,228.16
10-3221.00	Telephone/Internet	136.38	1,271.74	90.84 %	117.00	1,400.00	128.26	521.87	1,189.47
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	120.00	717.51
10-3310.00	Maint/Repair Equipment	321.82	321.82	5.36 %	500.00	6,000.00	5,678.18	8,787.74	9,013.37
10-3311.00	Maintenance & Repair Bldg	0.00	593.75	11.88 %	417.00	5,000.00	4,406.25	1,092.25	4,319.57
10-3339.00	Maintenance/Repair Grounds	0.00	152.83	1.91 %	667.00	8,000.00	7,847.17	1,007.85	1,995.24
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	459.00	22.95 %	167.00	2,000.00	1,541.00	642.00	1,148.00
10-3410.00	Equipment Purchases	0.00	(480.48)	-9.61 %	417.00	5,000.00	5,480.48	0.00	0.00
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	8,059.57	8,059.57	80.60 %	833.00	10,000.00	1,940.43	4,883.30	6,297.56
10-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		27,539.36	35,396.67	27.24 %	10,827.00	129,925.00	94,528.33	33,752.74	89,078.69
PROFIT / (LOSS) :									
		1,117.14	(5,223.26)		(8,218.00)	(98,625.00)	(93,401.74)	(22,976.97)	(65,770.17)

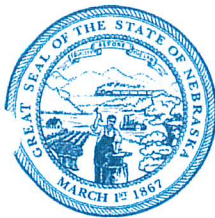
City of Brown Bow

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,211.00	4,895.00	75.31 %	542.00	6,500.00	1,605.00	5,481.85	9,589.66
11-2405.20	CD Cell Gate Receipts	250.00	3,885.00	25.90 %	1,250.00	15,000.00	11,115.00	33,796.71	38,456.71
TOTAL Revenue		1,461.00	8,780.00	40.84 %	1,792.00	21,500.00	12,720.00	39,278.56	48,046.37
Expense									
Sanitation									
11-3101.00	Salaries	2,938.20	17,394.55	125.50 %	1,155.00	13,860.00	(3,534.55)	17,313.75	25,863.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,155.00	13,860.00	13,860.00	0.00	0.00
11-3102.00	FICA/Medicare	224.79	1,330.73	125.54 %	88.00	1,060.00	(270.73)	1,324.61	1,978.70
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	88.00	1,060.00	1,060.00	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	0.00	309.95	20.66 %	125.00	1,500.00	1,190.05	1,021.53	1,559.17
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	71.32	615.12	34.17 %	150.00	1,800.00	1,184.88	831.57	1,135.35
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	300.00	1,912.55	38.25 %	417.00	5,000.00	3,087.45	11,484.23	20,162.68
11-3223.00	Supplies & Postage	0.00	36.00	72.00 %	4.00	50.00	14.00	263.75	369.19
11-3360.00	Sanitation Contract	32.89	395.83	0.00 %	0.00	0.00	(395.83)	636.95	801.91
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	0.00	0.00 %	83.00	1,000.00	1,000.00	818.27	818.27
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
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,567.20	21,994.73	55.42 %	3,307.00	39,690.00	17,695.27	33,694.66	52,688.27
PROFIT / (LOSS) :									
		(2,106.20)	(13,214.73)		(1,515.00)	(18,190.00)	(4,975.27)	5,583.90	(4,641.90)

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	20,088.45	63,668.54	17.21 %	30,833.00	370,000.00	306,331.46	705.75	705.75
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	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	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	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	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,548.00	30,575.00	30,575.00	0.00	30,570.75
12-4200.09	Transfer ST to Bond Fund	350,000.00	450,000.00	87.97 %	42,629.00	511,548.00	61,548.00	0.00	514,014.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,557.77
TOTAL Expense		370,088.45	513,668.54	50.87 %	84,143.00	1,009,723.00	496,054.46	705.75	642,848.27
PROFIT / (LOSS) :		(370,088.45)	(513,668.54)		(84,143.00)	(1,009,723.00)	(496,054.46)	(705.75)	(642,848.27)
Expense									
Utility Wages									
13-1431.00	Salaries	43,696.07	72,619.02	0.00 %	0.00	0.00	(72,619.02)	0.00	0.00
13-1452.10	Pension	2,074.66	3,484.09	0.00 %	0.00	0.00	(3,484.09)	0.00	0.00
13-1452.20	Payroll Taxes	3,231.19	5,268.85	0.00 %	0.00	0.00	(5,268.85)	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		49,001.92	81,371.96	0.00 %	0.00	0.00	(81,371.96)	0.00	0.00
PROFIT / (LOSS) :		(49,001.92)	(81,371.96)		0.00	0.00	81,371.96	0.00	0.00

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	40,753.81	198,423.56	74.26 %	22,266.00	267,196.00	68,772.44	206,049.01	293,528.26
14-2020.01	Sales Tax Transfer	350,000.00	450,000.00	87.97 %	42,629.00	511,548.00	61,548.00	0.00	514,014.00
TOTAL Revenue		390,753.81	648,423.56	83.27 %	64,895.00	778,744.00	130,320.44	206,049.01	807,542.26
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	165,000.00	599,000.00	95.08 %	52,500.00	630,000.00	31,000.00	625,000.00	640,000.00
14-3020.00	Interest Debt Payments	49,891.25	140,866.50	85.51 %	13,729.00	164,743.00	23,876.50	175,863.75	175,676.50
14-3030.00	Refunding Debt	(0.03)	749.97	0.00 %	0.00	0.00	(749.97)	0.00	0.00
TOTAL Expense		214,891.22	740,616.47	93.19 %	66,229.00	794,743.00	54,126.53	800,863.75	815,676.50
PROFIT / (LOSS) :									
		175,862.59	(92,192.91)		(1,334.00)	(15,999.00)	76,193.91	(594,814.74)	(8,134.24)

Date Range : 6/1/2021 To 6/30/2021
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address <http://www.lcc.nebraska.gov/>

Today's Date: July 15, 2021
From: Lisa Steward
To: City Clerk of Broken Bow

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Casey's Retail Company
Trade Name (DBA): Casey's General Store 1845
License Number: D 124247
Manager Name: Carter, Krystal M
Due Date: August 30, 2021

☒ APPROVED
☐ NO LOCAL RECOMMENDATION
☐ DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk's Name: Kandi K Peters Date: 7/27/2021

Janice M. Wiebusch
Commissioner

Bruce Bailey
Chairman
An Equal Opportunity Employer

Harry Hoch
Commissioner

**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

JUN 28 2021

**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: CASEY'S RETAIL COMPANY

Premise information

Liquor License Number: 124247 Class Type (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 1845

Premise Street Address: 1845 125 S E ST BROKEN

City: BROKEN BOW County: LANCASTER Zip Code: 685213574

Premise Phone Number: 4024757650

Premise Email address: MIKAEL.LAGE@CASEYS.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](#).

Julia T. Jackowski CASEY'S RETAIL COMPANY SECRETARY/OFFICER

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)



2100007118

0400
0099

**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

JUN 28 2021

**NEBRASKA LIQUOR
CONTROL COMMISSION**

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a member or corporate officer. corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who will not participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who will participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert not required

BARCODE

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: **CARTER** First Name: **KRYSTAL** MI: **M**

Home Address: **1616 NW 54th Ct.**

City: **Lincoln** County: **Lancaster** Zip Code: **68528**

Home Phone Number: **515-782-2301**

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: **Lincoln Nebraska**

Email address: **KRYSTAL.CARTER@CASEYS.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: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

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
Palmyra, Ne.	2017	2018			
Bennet, Ne.	2011	2017			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009	2021	Casey's General Stores	Dave Johnson	605-370-4654
2008	2009	Picture Me Portraits	No longer in business	N/A

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Krystal Carter	Jan 2021	Lincoln Ne	SPD 11-15 MPH	Paid Citation

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

CASEY'S GENERAL STORES - MULTIPLE NEBRASKA STORES- PLEASE SEE LIST

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 6/22/2021 Name on Certificate: Krystal Marie Carter

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
KRYSTAL MARIE CARTER	6/22/2021	RBST

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Krystal Carter Region Director	Aug 2009	Casey's General Stores Nebraska Locations

5. Have you enclosed form 147 regarding fingerprints?

☒ YES

☐ NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.



Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of

Lancaster

The foregoing instrument was acknowledged before me this

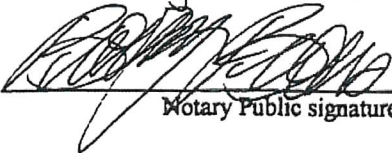
24th day of June, 2021

date

by

Krystal M. Carter

NAME OF PERSON BEING ACKNOWLEDGED


Notary Public signature

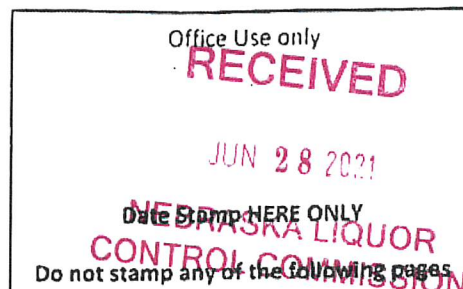
Affix Seal



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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



THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/psp
Or a check made payable to **NSP** can be mailed directly to the following address:
Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a **Liquor License**
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name CASEY'S RETAIL COMPANY

Name of Person Being Fingerprinted: KRYSTAL CARTER

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]

Date fingerprints were taken: 6/21/2021

Location where fingerprints were taken: NEBRASKA STATE PATROL

3800 NW 12TH
LINCOLN NE.

How was payment made to NSP?

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

Kristal Carter

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

*Of the United States,
in Order to form a more perfect Union,
establish Justice, insure domestic Tranquility,
provide for the common defence,
promote the general Welfare, and secure
the Blessings of Liberty to ourselves and
our Posterity, do ordain and establish this
Constitution for the United States of America.*

3



Р

USA

548104462

Surname / Nom / Apellidos

CARTER

-Given Names / Prénoms / Nombres

KRYSTAL MARIE

Nationality / Nationalité / Nacionalidad

UNITED STATES OF AMERICA

Date of birth / Date de naissance / Fecha de nacimiento

Place of birth / Lieu de naissance / Lugar de nacimiento

NEBRASKA, U.S.A.

Date of issue / Date de délivrance / Fecha de expedición

04 Aug 2016

Date of expiration / Date d'expiration / Fecha de caducidad

03 Aug 2026

Endorsements / Mentions Spéciales / Anotaciones

SEE PAGE 27

Sex / Sexe / Sexo

5.

Authority / Autorité / Autoridad

United States

Department of State

USA

P<USACARTER<<KRYSTAL<MARIE<<<<<<<<<<<<<<<<<<<
5481044624USA8311106F2608031276448591<819712

Precinct: 01F03

Polling Place: **Party:** DEM

Air Park West Rec. Center

3720 NW 46th St

Lincoln

Legislative District 21

County Commissioner DIST 02

Lincoln City Council DIST 04

Lower Platte South NRD SubD 1

Lincoln Public Schools

LPS School Board DIST 03

Southeast Com College Dist 4

Lancaster County, State of Nebraska

1985488

Krystal M Carter

1616 NW 54th Ct

Lincoln, NE 68528





[Back to Lookup](#) / Registrant Detail

Krystal M Carter

Political Party
Democratic

Precinct
01F03

Election Details

05/04/2021 City of Lincoln-General

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

Polling Location

Air Park West Rec. Center

3720 NW 46th St Lincoln, NE 68524
(Enter South Door)



Ballot Styles

01F03 Style 2

Districts

Show ▾

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Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

KRYSTAL MARIE CARTER
holds a

State Alcohol certificate

Permit # RB-0139660

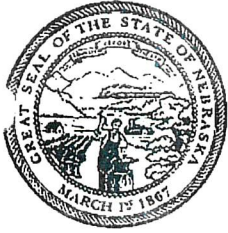
Permit Expires: 06-22-2024 Amount Paid: \$



Responsible Beverage Service Training
N E B R A S K A



General	Credential	Number	Earned	Expires
Krystal Marie Carter 230 monroe st Bennet NE 68317	STATE ALCOHOL	RB-0139660	06-22-2021	06-22-2024 



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)

July 12, 2021

Broken Bow City Clerk
PO BOX 504
Broken Bow, Ne 68822-0504

Dear Clerk:

Please present the following application for **Addition** to your board and send us the results of that action.

ADDITION: INDOOR AREA

LICENSE #: I-088661
LICENSEE: HENRY F SCHUMACHER
TRADE NAME: SYLVESTER'S BAR & LOUNGE
ADDRESS: 723 E SOUTH E ST
CITY/COUNTY: BROKEN BOW/CUSTER
CONTACT NUMBER: 308-870-3284
CONTACT PERSON: HENRY SCHUMACHER
EMAIL: SLYS6204@HOTMAIL.COM

REQUEST: ADDITION OF INDOOR AREA APPROX 30 X 75 INCLUDING BOWLING ALLEY AREA

MAKING THE NEW DESCRIPTION READ: ONE STORY BLDG APPROX 164 X 76 PLUS OUTDOOR AREA APPROX 40 X 20 TO THE NORTH

APPROVED *Kandi Kletus City Clerk* DISAPPROVED _____

7/12/2021

Tracy Burmeister
Licensing Division

**APPLICATION FOR ADDITION
TO LIQUOR LICENSE**

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

JUL 12 2021

NEBRASKA LIQUOR
CONTROL COMMISSION**Application:**

- Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at www.ne.gov/go/NLCCpayport
- Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application
- Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS
- May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition

LIQUOR LICENSE # 08861 088661 CLASS TYPE I
LICENSEE NAME Henry F. Schumacher
TRADE NAME Sylvester's Bar & Lounge
PREMISE ADDRESS 723 East So "E" St.
CITY Broken Bow ZIP CODE 68822 COUNTY Custer
CONTACT PERSON Henry Schumacher
PHONE NUMBER OF CONTACT PERSON 308-870-3284
EMAIL ADDRESS OF CONTACT PERSON sls6204@hotmail.com



2100006986

Pay Port - \$45 -
BR

1. What is being added?

Explain the type of addition that is being requested, i.e. beer garden, adding to building

Beawling Alley. To include area to be served
(Pleasure Places) by Sykes's Bar & Lounge.

2. Will this addition cause the location to be within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

☐

YES

☒

NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1).

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).

Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

3. Include a sketch of the area to be added showing:

- ✓ existing licensed area with length & width in feet
- ✓ area to be added with length & width in feet
- ✓ direction north

4. If adding an outdoor area explain:

- ✓ type of fencing
- ✓ height of fence
- ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances.

Rule Chapter 2-012.07

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Henry F Schumacher
Signature of Licensee or Officer

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me this

July 9, 2021

Date

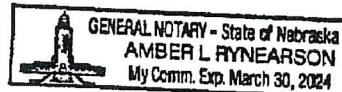
by

Henry F Schumacher

name of person acknowledged (individual(s) signing document)

Amber L Rynearson
Notary Public signature

Affix Seal



115

76'

Boatling
Allet

140' 6"

144' 6"

Boatling
Allet
Serving
Area

(Area to be
Added)

30'

76'

Shower's
Bar
Area

26"

24

15'

30'

50'

N

115

F

This lease is made and entered into this 14th day of May, 2021 by and between Broken Bow Entertainment, LLC d/b/a Pleasure lanes, a Nebraska Corporation, Hereinafter referred to as LESSOR, and Fred Schumacher a/k/a Henry F. Schumacher, d/b/a Sylvester's Bar and Lounge, hereinafter referred to as LESSEE.

I.

DESCRIPTION OF PROPERTY: The Leased premises and appurtenances are situated in the city of Broken Bow, Custer County Nebraska, and particularly described as follows:

Lots 5 and 6, East side Addition to Broken Bow, Custer County, Nebraska, accepts the tract deeded to the state of Nebraska, in Book 185, page 95, of the deed records of Custer County, Nebraska; together with all improvements, equipment and fixtures located on the portion of real estate where Sylveste's Bar and Lounge is currently located.

It is agreed and understood between the parties that the LESSEE is leasing only Sylvester's Bar and Lounge area for the purpose of obtaining a liquor license to sell alcoholic beverages. LESSEE shall be permitted to sell alcoholic beverages in the designated area occupied by Broken Bow Entertainment, LLC d/b/a Pleasure Lanes.

LESSEE shall have complete possession and use for all lawful purposes of the indoors portion of real estate where Sylvester's Bar and Lounge is currently located and will have complete access to all receipts and income from the operation of said business. LESSEE'S rights and duties pursuant to this lease shall only extend to the portion of said premises occupied by Sylvester's Bar and Lounge, said duties including but not limited to alterations, repairs, and maintenance, insurance and indemnification.

LESSOR shall have complete possession and use of the indoor portion of real estate by the bowling alley, parking lot, and kitchen, and will have complete right to all receipts and income from the operation. LESSOR'S rights and duties, pursuant to this lease, shall only extend to the portion of said premises occupied by the bowling alley, and kitchen. Both Parties shall equally share the parking lot for use of Customer parking, and shall equally be responsible for snow removal. Additional income from the parking lot must be ok'd with the LESSOR and shall be split equally.

II.

TERMS OF LEASE: The terms of this lease shall be and is for a three year term from the 14th day of May, 2021 through the 13th day of May 2024, unless terminated or extended as hereinafter provided.

III.

RENT: The LESSEE shall pay to LESSOR rent in the amount of Two thousand one hundred dollars (\$2100.00) per month, on the first of each month. Monthly rent payments not paid within fifteen (15) days after such due date shall be considered delinquent.

IV.

ALTERATIONS: LESSEE may construct and install such interior improvements as shall, in his opinion, be necessary or desirable for the use and operation of the premises as a bar and lounge, and may perform any and all lawful acts necessary or useful in connection with the other property owned by LESSEE and hereinafter placed on the premises, whether annexed thereto or not (except restroom fixtures), shall remain the personal property of the LESSEE, and LESSEE shall have the right to remove such property at any time during the term of this lease. Upon termination of this lease, LESSEE shall have a period of thirty (30) days within which to remove his property or shall negotiate the sale of his personal property and improvements to LESSOR. LESSEE upon the termination of this lease, shall within sixty (60) days of termination remove such improvements (except restroom fixtures) and repair and restore the leased premises to the same condition as existed prior to the installation and constructions of said improvements.

V.

WAIVERS OF CONSTRUCTION LIENS: LESSEE shall keep the leased premises free and clear from all construction lien rights for materials and services furnished to LESSEE for all construction and improvements within area of lease premises occupied by the business of Sylvester's Bar and Lounge. Prior to commencement of work of furnishing of materials for improvements, LESSEE shall obtain waivers of lien rights from suppliers of work or materials used for construction or improvements and shall deliver waivers to LESSOR before commencement of construction.

VI.

PUBLIC ACCESS: Public access shall be permitted between the bowling alley and the area occupied by Sylvester's Bar and Lounge during mutually agreed upon hours

VII.

REMOVAL OF PARKING LOT LITTER: LESSEE at the close of each business day shall be responsible for patrolling the parking lot area used by his patrons, employees, agents, and sales representatives and keeping it clear of debris and unwanted material left by said persons.

VIII.

CLEANING UP AFTER CUSTOMERS: Both LESSOR and LESSEE are responsible for cleaning up after customers they have served at the end of each night on either side of the building.

IX.

UTILITIES: During the term of this lease, the Utilities shall be divided as follows:

- a) The parties shall each have separate phone, cable, and internet services and pay their prospective bills of the same.
- b) The Parties shall split the charges for natural gas, trash, electricity, water and sewer as follows:
 - 1) From September 1, of each year until April 31, LESSOR shall pay sixty percent (60) of said utilities and LESSEE shall pay forty percent (40) of said utilities.
 - 2) Between May 1, and August 31, LESSOR shall pay twenty percent (20%) of said utilities, and LESSEE shall pay eighty (80%) of said utilities.
 - 3) In the event of a substantial change in bowling hours these percentages may be mutually looked at and adjusted accordingly.

X.

TAXES AND SPECIAL ASSESSMENTS: LESSOR shall pay all real estate taxes and special assessments against the real estate. Each party shall pay his respective personal property taxes before the same become delinquent.

XI.

REPAIRS AND MAINTENANCE: LESSEE shall during the term of this lease, at his own expense make all ordinary repairs, as needed and when necessary, except in the case of reasonable wear and tear or damage by fire or other casualty for which insurance is carried. Ordinary repairs shall include all normal maintenance of the heating and cooling systems. Notwithstanding any insurance coverage that the LESSOR may maintain on the leased premises, the LESSEE shall pay for any and all.

XII.

INSURANCE: LESSOR shall at all times during the term of this lease, keep all of the leased premises thereon insured against fire, and certain specific perils by a normal fire and extended coverage policy. LESSEE shall, at his own expense, provide and maintain with a responsible and reputable insurance company, authorized to do business within the State of Nebraska, public liability insurance against all claims, demands, or actions for injury to or death of any person, made for or on behalf of any person or persons firms or corporations, or entities, arising from, related to or connected with the conduct or operation of business of LESSEE on the leased property, this insurance only being maintained for the portion of the leased property, including the parking lot, where Sylvester's Bar and Lounge is located, in any amount of not less than the aggregated amount of public liability insurance coverage maintained by the LESSOR, LESSEE shall maintain his own insurance on the personal property he owns.

XIII.

SUBLETTING AND ASSIGNMENT: LESSEE may not assign, transfer, or set over his interest in this lease, either in whole or in part, without the prior consent of LESSOR. LESSOR agrees that consent will not be unreasonably withheld. Assignment by LESSEE of this lease without prior consent of LESSOR, shall be construed as a breach of this lease by LESSEE.

XIV.

WRITTEN NOTICE OF DEFAULT: Anything therein to the contrary notwithstanding, LESSOR agreed not to exercise any landlord's remedies against LESSEE by reason of any default, until LESSOR shall have given to LESSEE written notice of the default and unless LESSEE shall have failed to remedy such default within a period of ten (10) days from the giving of such notice,

XV.

INDEMNIFICATION: LESSEE shall indemnify and save LESSOR harmless from and against any and all claims, actions, judgements, and recoveries for or on account of damage or injury (including death) to the property or person of LESSEE'S agents, patrons, guests, employees, and representatives or any other parties caused by or due to the operation of LESSOR'S business on the portion of the leased premises occupied by Sylvester's Bar and Lounge.

LESSOR shall indemnify and save LESSEE harmless from and against any and all claims, demands, suits, actions, judgements and recoveries for or as a result of damage or injury (including death) to the property or person of LESSOR'S agents, patrons, guests, invitees, employees, and representatives or other parties caused by or due to the operation of LESSOR'S business on the portion of the leased premises occupied by the bowling alley and kitchen.

XVI.

HOLD-OVER: If LESSEE remains in possession of the premises after the expiration of this lease without the execution of a new lease, LESSEE shall be deemed to be occupying the premises as a tenant from month to month, subject to all of the provisions of this lease, insofar as they are applicable to a tenancy from month to month. LESSEE shall give LESSOR ninety (90) days notice prior to the expiration of the three (3) year term of his intentions to continue the lease.

XVII.

TERMINATION UPON DEFAULT: If LESSEE fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the LESSOR by giving written notice citing the instance of default and specifying a termination date; provided, however, that if the LESSEE is in default of making rent payments when due in accordance with this lease, the LESSEE shall surrender to the LESSOR the leased premises and LESSEE shall remain liable for payment of rentals as provided in this lease, for the full remaining term of this lease.

XVIII.

LESSOR'S RIGHT OF ENTRY: The LESSOR reserves the right of itself, its agents, employee's, or assigns to enter upon said leased premises at any reasonable time for the purpose of inspecting the same, or making repairs or improvements thereon, the same, however, not to interfere with the LESSEE in carrying out his regular business operations of the leased premises. LESSEE at all times during the term of this lease have designated in writing delivered to the LESSOR the name or names of a person or persons available to grant entry to the premises of Sylvester's Bar and Lounge area for the purposes of making emergency repairs or maintenance that must be performed to protect the interest of LESSOR and/or LESSEE.

XIX.

YIELDING POSSESSION AT END OF LEASE: The LESSEE agrees that at the expiration of this lease, he will yield possession of the leased premises to the LESSOR in the condition as hereinbefore provided, without further notice to this LESSEE.

XX.

EXTENT OF LEASE: The terms of this lease shall be binding upon the successors and assigns of the LESSOR and upon the heirs, devisees, assigns, and personal representatives of the LESSEE.

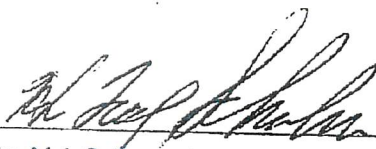
XXI.

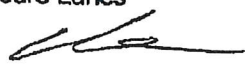
VOID OF CONTRACT/LEASE: If the LESSOR sales this property that is being leased by the LESSEE, this contract shall be void and the buyer shall not be obligated to lease the property to the LESSEE. The LESSEE will have 90 days to vacate the property.

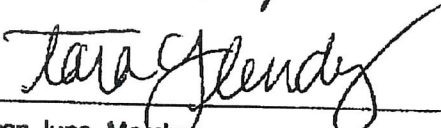
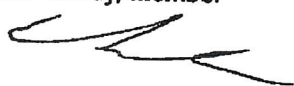
IN WITNESS WHEREOF, here to have signed this Lease on the day written.

Sylvester's Bar and Lounge:

Broken Bow Entertainment, LLC d/b/a
Pleasure Lanes


Fredrick Schumacher, a/k/a
Henry F. Schumacher




Evan June, Member
David Glendy, Member
Tara Glendy, Member


STATE OF NEBRASKA)

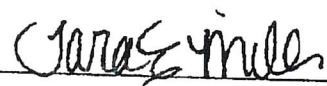
:SS.

COUNTY OF CUSTER)

Now on this 15th day of June, 2021, before me, a NOTARY Public, in and for said State, personally appeared Fredrick Schumacher a.k.a Henry F. Schumacher, to me known to be the identical persons who executed the above and foregoing Lease agreement as LESSEE, and acknowledged the execution thereof to be his voluntary act and deed for the purpose therein stated.

WITNESS my hand and Notarial Seal on the day and year last above written.

June 15th 2021


Notary Public

STATE OF NEBRASKA)



:SS.

COUNTY OF CUSTER)

NOW on this 15th day of June, 2021 before me, a Notary Public, in and for said State, personally appeared Evan June, David Glendy, and Tara Glendy, Members of Broken Bow Entertainment, LLC a Nebraska Corporation to me known to be the identical persons who executed the above and forgoing Lease Agreement as LESSOR, and acknowledged the execution thereof to be their Voluntary act and deed for the purposes therein stated.

WITNESS my hand and Notarial Seal on the day and year last above written.

June 15th 2021

Tara E. Miller

Notary Public



PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
ackie.matulka@nebraska.gov
OTC Local Ref ID: 62174226
11/11/2021 09:52 AM

Status: **APPROVED**
Customer Name: Henry Schumacher
Type: Visa
Credit Card Number: **** * 8469

Items	Quantity	TPE Order ID	Total Amount
Addition to Premises	1	64062742	\$45.00

License Number:: **08861**

Trade Name (DBA):: **Sylvester's Bar and Lounge**

Address:: **723 East So "E" St**

City:: **Broken Bow**

State:: **NE**

Zip Code:: **68822**

Phone Number:: **3088703284**

Email Address:: **sllys6204@hotmail.com**

Total remitted to the Nebraska Liquor Control Commission	\$45.00
--	---------

Total Amount Charged	\$46.12
----------------------	---------