

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 24, 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 August 24, 2021, which will include the following:
- a. Approval of Minutes of July 27, 2021, Council Meeting
 - b. Approval of Bills as Posted
 - c. July Treasurer Report

G. Other Communications:

H. New Business:

- a. **Broken Bow Housing Authority Reappointment of Cynthia Ruzicka --** Consideration of approving Cynthia Ruzicka as the Resident Commissioner of the Broken Bow Housing Authority.
- b. **Public Hearing, Nuisance Property --** Consideration of opening a public hearing on the Nuisance Property located 729 North 6th Avenue.
- c. **Nuisance Property Located at 729 North 6th Avenue --** Consideration of approving a course of action to be taken for property located at 729 North 6th Avenue.
- d. **Public Hearing, Nuisance Property --** Consideration of opening a public hearing on the Nuisance Property located 1401 South D Street.

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- e. Nuisance Property Located at 1401 South D Street** – Consideration of approving a course of action to be taken for property located at 1401 South D Street.
- f. Public Hearing, Nuisance Property** – Consideration of opening a public hearing on the Nuisance Property located 1423 South G Street.
- g. Nuisance Property Located at 1423 South G Street** – Consideration of approving a course of action to be taken for property located at 1423 South G Street.
- h. Public Hearing, Nuisance Property** – Consideration of opening a public hearing on the Nuisance Property located 1131 North G Street.
- i. Nuisance Property Located at 1131 North G Street** – Consideration of approving a course of action to be taken for property located at 1131 North G Street.
- j. Public Hearing, Ordinance 1244, Replat Sargent's Third Edition Block 1** – Consideration of opening a public hearing on Ordinance 1244, the Replat of Sargent's Third Edition Block 1 to Broken Bow, Custer County Nebraska.
- k. Waive Three Readings on Ordinance 1244** – Consideration of waiving the three readings of Ordinance 1244.
- l. Ordinance 1244, Replat of Sargent's Third Edition Block 1 to Broken Bow, Custer County Nebraska** – Consideration of approving Ordinance 1244.

l. Adjournment

The next City Council Meeting will be on Tuesday, September 14, 2021 @ 6:00 pm.

Upcoming Events:

- ❖ **September 6** – Labor Day – City of Offices Closed
- ❖ **September 13** – Board of Public Works at 12:30 pm @ Municipal Building
- ❖ **September 14** – 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
July 27, 2021**

The Broken Bow City Council met in regular session on Tuesday, July 27, 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 22, 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: David Schmidt and Larry Miller. Absent: Jacob Holcomb and Chris Myers. 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 Schmidt, seconded by Miller, to excuse the absence of Councilmembers Holcomb and Myers. Voting Aye: Schmidt and Miller. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt to approve the consent agenda for July 27, 2021. Said motion includes approval of the Minutes of the July 13, 2021 Council Meeting, Bills to Date and the June Treasurer Report. Roll call vote: Voting aye: Schmidt, and Miller. Nays: None. Motion carried.

4 County Heating & Air, repair, \$75.00; Aflac, pretax, \$276.39; post tax, \$110.64; Booklist, subscription, \$169.50; Broken Bow Ambulance Service, conference, \$400.00; Broken Bow Rural Fire Board, insurance, \$876.96; Capitol One Bank, supplies/web fee, \$522.23; Card Services, employee appreciation/supplies, \$1,573.97; Century Link, basic & long distance phone, \$85.49; City Flex Benefit Plan, \$135.00; City of Broken Bow-Health Insurance, \$20,554.86; City of Broken Bow Pension Fund, \$7,927.89; Cole Electric Company, parts, \$325.15; Colonial Insurance, \$511.43; Custer County Chief, publication, \$181.02; Demco, supplies, \$45.47; Deterdings, chemicals, \$737.54; EFTPS Online Payment, \$19,078.25; Eakes Office Products, supplies, \$87.47; Family Heritage, \$25.50; Fyr-Tek, parts, \$93.45; Garrett Tires & Treads, repair, \$98.81; Ingram Library Services, materials, \$2,326.42; John Deere Financial, repairs/tool, \$85.75 La Quinta, conference, \$259.90; MacQueen Equipment, repair, \$930.41; Matheson Tri-Gas Inc, bottle rent, \$101.60; Myers Iron & Salvage, signs, \$247.21; National Geographic, subscription, \$45.00; OCLC, materials, \$141.56; Omaha State Bank, HSA, \$25.00; Over Drive, materials, \$250.00; Presto-X, pest service, \$170.63; Pristine Cleaning, cleaning service, \$375.00; Shane Fiorelli, lights, \$53.36; State Income Tax WH NE Online Payment, \$3,024.08; TCM Inc, subscription, \$30.78; TX Child Support SDU, \$69.23; The New Yorker, subscription, \$149.99; Trotter Fertilizer, fertilizer/herbicide, \$1,695.20; Trotter Service, repair/parts, \$530.50; V-Bar Sales & Service, signs, \$206.91; Verizon Wireless, cell phone, \$267.69; Village Uniform, rugs, \$103.64; Bi-weekly payroll, \$61,017.04; Total Bills: \$125,998.92.

Moved by Schmidt, seconded by Miller to approve the New Corporate Manager application to Nebraska Liquor Control Commission for Krystal M. Carter at Casey's General Store #1845. Roll call vote: Voting aye: Schmidt and Miller. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt to approve the application for addition to liquor license to Nebraska Liquor Control Commission for Sylvester's Bar & Lounge to include bowling alley area. Roll call vote: Voting aye: Schmidt and Miller. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller, to set Tuesday, August 17, 2021, at noon as the date of the Budget Workshop. Roll call vote: Voting aye: Schmidt and Miller. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt, to adjourn the City Council Meeting at 6:05 p.m. Roll call vote: Voting aye: Miller and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Jessica S. Owen, Deputy Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Work Order</u>				<u>Debit</u>	<u>Credit</u>
AKRS EQUIPMENT											
31301	8/10/2021	8/10/2021			1,992.10						Posted
	09-3310.00					repair				1,208.93	0.00
	08-3310.00					mower blades				783.17	0.00
										<u>1,992.10</u>	<u>0.00</u>
Aflac											
31308	8/4/2021	8/4/2021			276.39						Posted
	01-1501.00					PRE TAX AFLAC				276.39	0.00
31309	8/4/2021	8/4/2021			110.64						Posted
	01-1501.00					AFLAC POST TAX				110.64	0.00
31321	8/10/2021	8/10/2021			365.74						Posted
	01-1501.00					BBHA Aflac				85.06	0.00
	01-1501.00					Dan-Aflac				280.68	0.00
										<u>365.74</u>	<u>0.00</u>
Baxter Welding											
31292	8/10/2021	8/10/2021			85.00						Posted
	09-3339.00					Repairs				85.00	0.00
Black Hills Energy											
31271	8/10/2021	8/10/2021			160.45						Posted
	04-3220.00					Utilities-Gas				81.41	0.00
	02-3220.00					Utilities-Gas				79.04	0.00
										<u>160.45</u>	<u>0.00</u>
Broken Bow Airport Authority											
31280	8/10/2021	8/10/2021			1,083.33						Posted
	01-3409.00					Monthly Payment				1,083.33	0.00
Broken Bow Chamber of Commerce											
1298	8/10/2021	8/10/2021			1,005.00						Posted
	05-3334.00					ambulance incentive				1,005.00	0.00
Broken Bow Mun Utilities											
31284	8/4/2021	8/10/2021			3,229.94						Posted
	08-3225.00					fuel				1,265.42	0.00
	06-3225.00					fuel				258.52	0.00
	04-3225.00					fuel				622.36	0.00
	05-3225.00					fuel				114.74	0.00
	09-3225.00					fuel				847.47	0.00
	03-3225.00					fuel				121.43	0.00
										<u>3,229.94</u>	<u>0.00</u>
Broken Bow Municipal Utilities											
31302	8/10/2021	8/10/2021			10,456.54						Posted
	01-3213.00					General - Radio/Weather Station Tower				34.96	0.00
	02-3220.00					Pub Bldg - Utilities/Trash				918.94	0.00
	04-3220.00					Police - Utilities/Trash Removal				543.12	0.00
	04-3315.00					Police -Dog Pound Utilities				50.36	0.00
	07-3220.00					Library - Utilities/Trash Removal				544.21	0.00
	08-3220.00					Street - Utilities/Trash				330.82	0.00
	08-3422.01					Street - Street Lights				2,545.66	0.00
	09-3220.00					Parks - Utilities/Trash Removal				2,326.56	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal				141.78	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal				2,961.61	0.00
	11-3360.00					Tree Dump - Utilities				58.52	0.00
										<u>10,456.54</u>	<u>0.00</u>
Broken Bow Rural Fire Board											
31299	8/10/2021	8/10/2021			420.17						Posted
	06-3220.00					utility services				129.61	0.00
	05-3220.00					utility services				129.60	0.00
	06-3311.00					utility services				124.69	0.00
	06-3410.00					batteries				36.27	0.00
										<u>420.17</u>	<u>0.00</u>

Century Link

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>
Century Link (continued)										
31285	8/10/2021	8/10/2021		656.50						Posted
	04-3221.00					Police - Basic & Long Distance			219.44	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			136.15	0.00
	09-3221.00					Park - Basic & Long Distance			62.64	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			63.78	0.00
	01-3221.00					General -Basic & Long Distance Office			174.49	0.00
									<u>656.50</u>	<u>0.00</u>
City Flex Benefit Plan										
31310	8/4/2021	8/4/2021		135.00						Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance										
31319	8/4/2021	8/4/2021		2,500.49						Posted
	01-1501.00					HEALTH INSURANCE			2,500.49	0.00
City of Broken Bow Pension Fund										
31311	8/4/2021	8/4/2021		1,811.21						Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,811.21	0.00
31312	8/4/2021	8/4/2021		5,978.84						Posted
	01-1502.00					RETIREMENT NEW			5,978.84	0.00
Colonial Insurance										
31306	8/4/2021	8/4/2021		370.51						Posted
	01-1501.00					COLONIAL LIFE PRE TAX			370.51	0.00
31307	8/4/2021	8/4/2021		140.92						Posted
	01-1501.00					COLONIAL LIFE POST TAX			140.92	0.00
31322	8/10/2021	8/10/2021		119.44						Posted
	01-1501.00					BBHA-June			119.44	0.00
Custer County Treasurer										
31279	8/10/2021	8/10/2021		12,120.58						Posted
	01-3217.00					Communications Interlocal Payment			12,120.58	0.00
Custer Public Power										
31272	8/10/2021	8/10/2021		43.13						Posted
	11-3220.00					CD Cell Power			43.13	0.00
EFTPS Online Payment										
31315	8/4/2021	8/4/2021		2,346.12						Posted
	01-1500.00					MEDICARE			2,346.12	0.00
31316	8/4/2021	8/4/2021		6,250.34						Posted
	01-1500.00					FEDERAL MARRIED			2,809.69	0.00
	01-1500.00					FEDERAL SINGLE			3,440.65	0.00
									<u>6,250.34</u>	<u>0.00</u>
31317	8/4/2021	8/4/2021		10,031.44						Posted
	01-1500.00					SOCIAL SECURITY			10,031.44	0.00
EZ IT Solutions										
31273	8/10/2021	8/10/2021		2,192.13						Posted
	01-3438.00					IT Services			243.57	0.00
	03-3438.00					IT Services			243.57	0.00
	04-3438.00					IT Services			243.57	0.00
	05-3438.00					IT Services			243.57	0.00
	06-3438.00					IT Services			243.57	0.00
	07-3438.00					IT Services			243.57	0.00
	08-3438.00					IT Services			243.57	0.00
	09-3438.00					IT Services			243.57	0.00
	10-3438.00					IT Services			243.57	0.00
									<u>2,192.13</u>	<u>0.00</u>
Family Heritage										
31313	8/4/2021	8/4/2021		25.50						Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Fyr-Tek										
31300	8/10/2021	8/10/2021		412.90						Posted
	06-3310.00					equipment			412.90	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Great Plains Communications (continued)										
31269	8/10/2021	8/10/2021		70.95						Posted
	08-3221.00			Internet					35.48	0.00
	09-3221.00			Internet					35.47	0.00
									<u>70.95</u>	<u>0.00</u>
Greg Krueger & Associates										
31270	8/10/2021	8/10/2021		320.91						Posted
	01-3223.00			checks					320.91	0.00
Grocery Kart										
31304	8/10/2021	8/10/2021		1,182.25						Posted
	10-3223.00			concessions/supplies					1,182.25	0.00
Heartland Clerk's Association										
31323	8/10/2021	8/10/2021		20.00						Posted
	01-3206.00			Annual Membership Dues					20.00	0.00
Heiman Fire Equipment										
31295	8/10/2021	8/10/2021		4,050.00						Posted
	05-3410.00			EMS Gear					4,050.00	0.00
Hometown Leasing										
31278	8/10/2021	8/10/2021		159.18						Posted
	04-3216.00			Copier Lease					92.66	0.00
	07-3216.00			Copier Lease					66.52	0.00
									<u>159.18</u>	<u>0.00</u>
Insurance Aid Services										
31297	8/10/2021	8/10/2021		1,133.78						Posted
	05-3336.00			Insurance Aid Fees					1,133.78	0.00
Island Supply Company										
31293	8/10/2021	8/10/2021		43.68						Posted
	05-3338.00			Oxygen					43.68	0.00
J.P. Cooke Co										
31274	8/10/2021	8/10/2021		69.00						Posted
	04-2412.00			2022 Dog Tags					69.00	0.00
Lawson Products										
31291	8/10/2021	8/10/2021		62.43						Posted
	08-3310.00			Hardware					62.43	0.00
League of NE Municipalities										
31267	8/10/2021	8/10/2021		8,696.00						Posted
	01-3206.00			Annual Dues					8,696.00	0.00
NATP										
31268	8/10/2021	8/10/2021		65.00						Posted
	03-3222.00			membership					65.00	0.00
Omaha State Bank										
31314	8/4/2021	8/4/2021		25.00						Posted
	01-1501.00			HSA					25.00	0.00
Paper Tiger Shredding										
31287	8/10/2021	8/10/2021		40.00						Posted
	01-3222.00			paper shredding					40.00	0.00
Platte Valley Communications										
31275	8/10/2021	8/10/2021		24.79						Posted
	04-3411.00			IT Services					24.79	0.00
31296	8/10/2021	8/10/2021		263.00						Posted
	05-3410.00			batteries					263.00	0.00
Prachts Ace Hardware										
31305	8/10/2021	8/10/2021		601.72						Posted
	09-3352.00			Tools/Repairs					554.21	0.00
	08-3350.00			Tools/Repairs					47.51	0.00
									<u>601.72</u>	<u>0.00</u>
Pristine Cleaning, LLC										
31266	8/10/2021	8/10/2021		375.00						Posted
	02-3419.01			Cleaning Service					375.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>						<u>Debit</u>	<u>Credit</u>
	Quill Corporation (continued)										
31277		8/10/2021	8/10/2021		346.73						
		04-3223.00			supplies					346.73	Posted 0.00
	Reams										
31289		8/10/2021	8/10/2021		656.34						
		09-3427.00			Repairs					656.34	Posted 0.00
	S&L Sanitary Service										
31286		8/10/2021	8/10/2021		49.30						
		09-3219.00			trash around the square					49.30	Posted 0.00
	Sandry Fire Supply LLC										
31294		8/10/2021	8/10/2021		741.00						
		06-3310.00			Yearly Service					741.00	Posted 0.00
	Sara J. Hulinsky										
31281		8/10/2021	8/10/2021		1,192.00						
		07-3419.01			cleaning service					1,192.00	Posted 0.00
	Schaper and White Law Firm										
31283		8/10/2021	8/10/2021		1,502.09						
		01-3214.00			legal fees					1,502.09	Posted 0.00
	State Income Tax WH NE Online Payment										
31318		8/4/2021	8/4/2021		2,914.27						
		01-1500.00			STATE MARRIED					1,383.36	Posted 0.00
		01-1500.00			STATE SINGLE					1,530.91	0.00
										<u>2,914.27</u>	<u>0.00</u>
	TX Child Support SDU										
31320		8/4/2021	8/4/2021		69.23						
		01-1503.00			CHILD SUPPORT-TX					69.23	Posted 0.00
	Unitech										
31290		8/10/2021	8/10/2021		1,897.50						
		08-3344.00			Chemical					1,897.50	Posted 0.00
	Van Diest Supply Co										
31288		8/10/2021	8/10/2021		1,170.00						
		08-3344.00			Mosquito Spray					1,170.00	Posted 0.00
	Verizon Wireless										
31276		8/10/2021	8/10/2021		280.07						
		04-3221.00			Police Internet for Ipads					280.07	Posted 0.00
	Wenquist Inc.										
31303		8/10/2021	8/10/2021		725.02						
		08-3310.00			Repairs					674.07	Posted 0.00
		09-3310.00			supplies					50.95	0.00
										<u>725.02</u>	<u>0.00</u>

93,066.59 57 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/28/2021

Ending: 8/10/2021

Banks: All

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

All Vendors Selected

Bi-weekly Payroll \$60,423.⁶⁴

Check Approval List - GL Account

8/5/2021 3:41:05 PM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	276.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	110.64
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	85.06
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	280.68
Broken Bow Airport Authority		MONTHLY PAYMENT	Airport Monthly Payment	1,083.33
Broken Bow Municipal Utilities		UTILITIES	Weather Station Expens	34.96
Century Link		Basic & Long Distance	Telephone/Internet	174.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	135.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,500.49
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	5,978.84
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
Colonial Insurance		BBHA-June	Health/Life/Acc Insuranc	119.44
Custer County Treasurer		communications interlocal	Radio Communications	12,120.58
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,346.12
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,809.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,440.65
EFTPS Online Payment		FICA	Payroll Taxes	10,031.44
EZ IT Solutions		IT Services	IT Expense	243.57
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Greg Krueger & Associates		checks	Supplies & Postage	320.91
Heartland Clerk's Association		Annual Membership Dues	Association Dues	20.00
League of NE Municipalities		Annual Dues	Association Dues	8,696.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	25.00
Paper Tiger Shredding		paper shredding	Miscellaneous Expense	40.00
Schaper and White Law Firm		legal fees	Legal Fees	1,502.09
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,383.36
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,530.91
Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
			Total General	\$57,707.01
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	79.04
Broken Bow Municipal Utilities		UTILITIES	Utilities	918.94
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	375.00
			Total Municipal Building	\$1,372.98
Handi Bus				
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	121.43
Century Link		Basic & Long Distance	Telephone/Internet	63.78
EZ IT Solutions		IT Services	IT Expense	243.57
NATP		membership	Miscellaneous Expense	65.00
			Total Handi Bus	\$493.78
Police				
Black Hills Energy		Utilities-Gas	Utilities	81.41
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	622.36
Broken Bow Municipal Utilities		UTILITIES	Utilities	543.12
Broken Bow Municipal Utilities		UTILITIES	Dog Care	50.36
Century Link		Basic & Long Distance	Telephone/Internet	219.44
EZ IT Solutions		IT Services	IT Expense	243.57
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
J.P. Cooke Co		2022 Dog Tags	Dog Licenses	69.00
Platte Valley Communications		IT Services	Computers	24.79
Quill Corporation		supplies	Supplies & Postage	346.73
Verizon Wireless		Wifi Patrol Units	Telephone/Internet	280.07
			Total Police	\$2,573.51
Rescue Unit				
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	1,005.00
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	114.74
Broken Bow Rural Fire Board		utility services	Utilities	129.60
EZ IT Solutions		IT Services	IT Expense	243.57
Heiman Fire Equipment		EMS Gear	Equipment Purchases	4,050.00
Insurance Aid Services		EMS Billing	Insurance Aid Fees	1,133.78
Island Supply Company		Oxygen	Ambulance Supplies	43.68
Platte Valley Communications		batteries	Equipment Purchases	263.00
			Total Rescue Unit	\$6,983.37

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>
Fire				
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	258.52
Broken Bow Rural Fire Board		utility services	Utilities	129.61
Broken Bow Rural Fire Board		utility services	Maintenance & Repair B	124.69
Broken Bow Rural Fire Board		utility services	Equipment Purchases	36.27
EZ IT Solutions		IT Services	IT Expense	243.57
Fyr-Tek		equipment	Maint/Repair Equipment	412.90
Sandry Fire Supply LLC		Yearly Service	Maint/Repair Equipment	741.00
			Total Fire	\$1,946.56
Library				
Broken Bow Municipal Utilities		UTILITIES	Utilities	544.21
EZ IT Solutions		IT Services	IT Expense	243.57
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Sara J. Hulinsky		cleaning service	Contracted Services	1,192.00
			Total Library	\$2,046.30
Street				
AKRS EQUIPMENT		Repairs/Parts	Maint/Repair Equipment	783.17
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	1,265.42
Broken Bow Municipal Utilities		UTILITIES	Utilities	330.82
Broken Bow Municipal Utilities		UTILITIES	Street Lighting	2,545.66
EZ IT Solutions		IT Services	IT Expense	243.57
Great Plains Communications		Internet	Telephone/Internet	35.48
Lawson Products		Hardware	Maint/Repair Equipment	62.43
Prachts Ace Hardware		Tools/Repairs	Shop Tools	47.51
Unitech		Chemical	Chemicals	1,897.50
Van Diest Supply Co		Mosquito Spray	Chemicals	1,170.00
Wenquist Inc.		Repairs	Maint/Repair Equipment	674.07
			Total Street	\$9,055.63
Park				
AKRS EQUIPMENT		Repairs/Parts	Maint/Repair Equipment	1,208.93
Dexter Welding		Repairs	Maintenance/Repair Gro	85.00
Broken Bow Mun Utilities		Fuel Reimbursements	Gas and Oil	847.47
Broken Bow Municipal Utilities		UTILITIES	Utilities	2,326.56
Broken Bow Municipal Utilities		UTILITIES	Utilities	141.78
Century Link		Basic & Long Distance	Telephone/Internet	62.64
EZ IT Solutions		IT Services	IT Expense	243.57
Great Plains Communications		Internet	Telephone/Internet	35.47
Prachts Ace Hardware		Tools/Repairs	Tools/Shop Equipment	554.21
Reams		Repairs	Underground Sprinklers	656.34
S&L Sanitary Service		trash collection	Trash Removal	49.30
Wenquist Inc.		Repairs	Maint/Repair Equipment	50.95
			Total Park	\$6,262.22
Swimming Pool				
Broken Bow Municipal Utilities		UTILITIES	Utilities	2,961.61
Century Link		Basic & Long Distance	Telephone/Internet	136.15
EZ IT Solutions		IT Services	IT Expense	243.57
Grocery Kart		concessions/supplies	Supplies & Postage	1,182.25
			Total Swimming Pool	\$4,523.58
Sanitation				
Broken Bow Municipal Utilities		UTILITIES	Sanitation Contract	58.52
Custer Public Power		CD Cell Power	Utilities	43.13
			Total Sanitation	\$101.65
				\$93,066.59

Bi-weekly Payroll \$60,423.64

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 7/28/2021
 Ending Date: 8/10/2021

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Aflac										
31362	8/18/2021	8/18/2021			276.39					Posted
	01-1501.00					PRE TAX AFLAC			276.39	0.00
31363	8/18/2021	8/18/2021			110.64					Posted
	01-1501.00					AFLAC POST TAX			110.64	0.00
Andy Holland										
31335	8/24/2021	8/24/2021			13.19					Posted
	06-3223.00					shipping			13.19	0.00
B&D Diamond Pro										
31358	8/24/2021	8/24/2021			4,220.34					Posted
	09-3339.00					Diamond Pro			4,220.34	0.00
Beaver Bearing Co Albion										
31355	8/24/2021	8/24/2021			492.58					Posted
	08-3310.00					parts			492.58	0.00
Bound Tree Medical										
31359	8/24/2021	8/24/2021			709.92					Posted
	05-3338.00					IV Supplies			709.92	0.00
Bow Locksmith										
31352	8/24/2021	8/24/2021			121.85					Posted
	09-3311.00					repair			121.85	0.00
Broken Bow Ambulance Service										
31341	8/24/2021	8/24/2021			1,439.00					Posted
	05-3313.00					paramedic care books			1,439.00	0.00
Broken Bow Area Rotary										
31376	8/24/2021	8/24/2021			450.00					Posted
	08-3348.10					10X15 flags			450.00	0.00
Broken Bow Mun Utilities										
31327	8/24/2021	8/24/2021			30,321.25					Posted
	12-4200.08					fairgrounds lift station payment			30,321.25	0.00
Carquest of Broken Bow										
31339	8/24/2021	8/24/2021			139.76					Posted
	05-3310.00					supplies			28.51	0.00
	08-3310.00					supplies			111.25	0.00
									<u>139.76</u>	<u>0.00</u>
Century Link										
31328	8/24/2021	8/24/2021			85.49					Posted
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan										
31364	8/18/2021	8/18/2021			135.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance										
31373	8/18/2021	8/18/2021			11,272.98					Posted
	01-1501.00					HEALTH INSURANCE			2,500.49	0.00
	01-3104.00					HEALTH INS			674.81	0.00
	03-3104.00					HEALTH INS			449.87	0.00
	04-3104.00					HEALTH INS			3,598.96	0.00
	05-3104.00					HEALTH INS			224.94	0.00
	06-3104.00					HEALTH INS			224.94	0.00
	07-3104.00					HEALTH INS			899.74	0.00
	08-3104.00					HEALTH INS			1,574.55	0.00
	09-3104.00					HEALTH INS			1,124.68	0.00
									<u>11,272.98</u>	<u>0.00</u>
City of Broken Bow Pension Fund										
31365	8/18/2021	8/18/2021			1,811.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,811.21	0.00
31366	8/18/2021	8/18/2021			6,004.36					Posted
	01-1502.00					RETIREMENT NEW			6,004.36	0.00
Colonial Insurance										
31360	8/18/2021	8/18/2021			370.51					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			370.51	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>		<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Colonial Insurance (continued)									
31361		8/18/2021	8/18/2021		140.92					Posted
		01-1501.00				COLONIAL LIFE POST TAX			140.92	0.00
	Dan Knoell									
31375		8/24/2021	8/24/2021		16.00					Posted
		01-3223.20				filing fees			16.00	0.00
	EFTPS Online Payment									
31369		8/18/2021	8/18/2021		2,184.24					Posted
		01-1500.00				MEDICARE			2,184.24	0.00
31370		8/18/2021	8/18/2021		5,992.22					Posted
		01-1500.00				FEDERAL MARRIED			2,814.74	0.00
		01-1500.00				FEDERAL SINGLE			3,177.48	0.00
									5,992.22	0.00
31371		8/18/2021	8/18/2021		9,339.58					Posted
		01-1500.00				SOCIAL SECURITY			9,339.58	0.00
	Eakes Office Products									
31331		8/24/2021	8/24/2021		1,172.41					Posted
		01-3216.00				copier lease			648.46	0.00
		01-3223.00				office supplies			166.94	0.00
		02-3311.00				office supplies			5.49	0.00
		04-3216.00				copier lease			170.39	0.00
		05-3216.00				copier lease			68.62	0.00
		06-3216.00				copier lease			68.61	0.00
		11-3223.00				receipt books			43.90	0.00
									1,172.41	0.00
31351		8/24/2021	8/24/2021		398.79					Posted
		07-3216.00				copies			295.35	0.00
		07-3223.00				supplies			103.44	0.00
									398.79	0.00
	Family Handyman									
31346		8/24/2021	8/24/2021		15.00					Posted
		07-3340.00				materials			15.00	0.00
	Family Heritage									
31367		8/18/2021	8/18/2021		25.50					Posted
		01-1501.00				FAMILY HERITAGE			25.50	0.00
	Fyr-Tek									
31336		8/24/2021	8/24/2021		191.45					Posted
		06-3310.00				supplies			191.45	0.00
	Garrett Tires & Treads									
31354		8/24/2021	8/24/2021		221.90					Posted
		09-3310.00				Tires			221.90	0.00
	Gateway Motors Inc									
31334		8/24/2021	8/24/2021		361.99					Posted
		04-3225.00				oil change			67.86	0.00
		04-3310.00				battery			294.13	0.00
									361.99	0.00
	Hero 24/7									
31332		8/24/2021	8/24/2021		173.00					Posted
		04-3312.00				shirts for officers			173.00	0.00
	Ingram Library Services									
31343		8/24/2021	8/24/2021		1,275.34					Posted
		07-3340.00				materials			1,275.34	0.00
	Insurance Aid Services									
1342		8/24/2021	8/24/2021		1,034.18					Posted
		05-3336.00				Insurance Aid Fees			1,034.18	0.00
	JEO									
31330		8/24/2021	8/24/2021		11,543.50					Posted
		12-4200.00				engineering fees			11,543.50	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>		<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Kim Blackburn (continued)										
31349	8/24/2021	8/24/2021		177.95		Training			177.95	Posted 0.00
	07-3313.00									
Kirkpatrick Cleaning Solutions										
31348	8/24/2021	8/24/2021		258.74		supplies			48.60	Posted 0.00
	07-3223.00					supplies			210.14	0.00
	09-3339.00								258.74	0.00
Matheson Tri-Gas Inc										
31356	8/24/2021	8/24/2021		104.52		gas rental			104.52	Posted 0.00
	08-3310.00									
Mead Lumber										
31357	8/24/2021	8/24/2021		279.65		repairs			36.00	Posted 0.00
	08-3311.00					repairs			43.99	0.00
	09-3339.00					supplies			89.99	0.00
	11-3222.00					supplies			109.67	0.00
	11-3222.00								279.65	0.00
Nebraska Library Commission										
31344	8/24/2021	8/24/2021		134.00		materials			134.00	Posted 0.00
	07-3340.00									
News Bank										
31345	8/24/2021	8/24/2021		562.00		materials			562.00	Posted 0.00
	07-3340.00									
Omaha State Bank										
1368	8/18/2021	8/18/2021		25.00		HSA			25.00	Posted 0.00
	01-1501.00									
PenServ Plan Services										
31329	8/24/2021	8/24/2021		750.00		Plan Fee			750.00	Posted 0.00
	01-3218.00									
Prachts Ace Hardware										
31338	8/24/2021	8/24/2021		15.01		supplies			15.01	Posted 0.00
	06-3410.00									
Presto X Company										
31350	8/24/2021	8/24/2021		54.00		monthly service			54.00	Posted 0.00
	07-3311.00									
Pristine Cleaning, LLC										
31325	8/24/2021	8/24/2021		375.00		Cleaning Service			375.00	Posted 0.00
	02-3419.01									
Ranchland Ford										
31326	8/24/2021	8/24/2021		188.10		Handi Bus Inspection & Oil Change			188.10	Posted 0.00
	03-3310.00									
Reams										
31353	8/24/2021	8/24/2021		1,231.28		sprinkler supplies			1,231.28	Posted 0.00
	09-3427.00									
State Income Tax WH NE Online Payment										
31372	8/18/2021	8/18/2021		2,781.16		STATE MARRIED			1,382.96	Posted 0.00
	01-1500.00					STATE SINGLE			1,398.20	0.00
	01-1500.00								2,781.16	0.00
Steve Scott										
31333	8/24/2021	8/24/2021		66.95		supplies			66.95	Posted 0.00
	04-3223.00									
TX Child Support SDU										
31374	8/18/2021	8/18/2021		69.23		CHILD SUPPORT-TX			69.23	Posted 0.00
	01-1503.00									
The Grand Island Independent										
31347	8/24/2021	8/24/2021		26.00		Materials			26.00	Posted 0.00
	07-3340.00									

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Trotter Service (continued)									
31340	8/24/2021	8/24/2021		164.00						Posted
	05-3225.00					Rescue Unit - oil change			55.00	0.00
	09-3310.00					Tire Repair			109.00	0.00
									164.00	0.00
	Trotter's Whoa & Go									
31337	8/24/2021	8/24/2021		83.49						Posted
	06-3225.00					Fuel			83.49	0.00
	Verizon Wireless									
31324	8/24/2021	8/24/2021		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
	01-3221.00					Zoning Data			40.01	0.00
	08-3221.00					Streets cell phone			41.22	0.00
	09-3221.00					Parks cell phone			41.22	0.00
									267.69	0.00
					99,674.26	53 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/11/2021

Ending: 8/24/2021

Banks: All

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

All Vendors Selected

Brocklyn Payroll \$55,649.99

Check Approval List - GL Account

8/20/2021 8:01:25 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac	PRE TAX AFLAC	Health/Life/Acc Insuranc		276.39
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc		110.64
Century Link	Telephone	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 INS	Health/Life/Acc Insuranc		2,500.49
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance		674.81
City of Broken Bow Pension Fund	RETIREMENT NEW	Pension		6,004.36
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
Dan Knoell	filing fees	Filing Fees		16.00
EFTPS Online Payment	MEDICARE	Payroll Taxes		2,184.24
EFTPS Online Payment	FEDERAL	Payroll Taxes		2,814.74
EFTPS Online Payment	FEDERAL	Payroll Taxes		3,177.48
EFTPS Online Payment	FICA	Payroll Taxes		9,339.58
Eakes Office Products	office supplies/copier lease	Copier Maint/Expense		648.46
Eakes Office Products	office supplies/copier lease	Supplies & Postage		166.94
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc		25.50
Omaha State Bank	HSA	Health/Life/Acc Insuranc		25.00
PenServ Plan Services	Plan Fee	Pension Administration		750.00
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes		1,382.96
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes		1,398.20
TX Child Support SDU	CHILD SUPPORT-TX	Child Support		69.23
Verizon Wireless	telephone	Telephone/Internet		40.01
		Total General		\$34,148.16
Municipal Building				
Eakes Office Products	office supplies/copier lease	Maintenance & Repair B		5.49
Pristine Cleaning, LLC	Cleaning Service	Contracted Services		375.00
		Total Municipal Building		\$380.49
Handi Bus				
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance		449.87
Ranchland Ford	Handi Bus Inspection & Oil Change	Maint/Repair Equipment		188.10
Verizon Wireless	telephone	Telephone/Internet		24.00
		Total Handi Bus		\$661.97
Police				
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance		3,598.96
Eakes Office Products	office supplies/copier lease	Copier Maint/Expense		170.39
Gateway Motors Inc	Oil Change & Battery	Gas and Oil		67.86
Gateway Motors Inc	Oil Change & Battery	Maint/Repair Equipment		294.13
Hero 24/7	shirts for officers	Uniforms		173.00
Steve Scott	supplies	Supplies & Postage		66.95
		Total Police		\$4,371.29
Rescue Unit				
Bound Tree Medical	IV Supplies	Ambulance Supplies		709.92
Broken Bow Ambulance Service	paramedic care books	Training		1,439.00
Carquest of Broken Bow	supplies	Maint/Repair Equipment		28.51
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance		224.94
Eakes Office Products	office supplies/copier lease	Copier Maint/Expense		68.62
Insurance Aid Services	EMS billing	Insurance Aid Fees		1,034.18
Trotter Service	oil change/tire repair	Gas and Oil		55.00
Verizon Wireless	telephone	Telephone/Internet		80.02
		Total Rescue Unit		\$3,640.19
Fire				
Andy Holland	shipping	Supplies & Postage		13.19
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance		224.94
Eakes Office Products	office supplies/copier lease	Copier Maint/Expense		68.61
Fire-Tek	supplies	Maint/Repair Equipment		191.45
Light's Ace Hardware	supplies	Equipment Purchases		15.01
Trotter's Whoa & Go	fuel	Gas and Oil		83.49
Verizon Wireless	telephone	Telephone/Internet		41.22
		Total Fire		\$637.91

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				
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance	899.74	
Eakes Office Products	copies	Copier Maint/Expense	295.35	
Eakes Office Products	copies	Supplies & Postage	103.44	
Family Handyman	materials	Book Purchases	15.00	
Ingram Library Services	materials	Book Purchases	1,275.34	
Kim Blackburn	Training	Training	177.95	
Kirkpatrick Cleaning Solutions	gloves and paper towels	Supplies & Postage	48.60	
Nebraska Library Commission	materials	Book Purchases	134.00	
News Bank	materials	Book Purchases	562.00	
Presto X Company	monthly service	Maintenance & Repair B	54.00	
The Grand Island Independent	Materials	Book Purchases	26.00	
		Total Library		\$3,591.42
Street				
Beaver Bearing Co Albion	parts	Maint/Repair Equipment	492.58	
Broken Bow Area Rotary	flag match for grant	Flags	450.00	
Carquest of Broken Bow	supplies	Maint/Repair Equipment	111.25	
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance	1,574.55	
Matheson Tri-Gas Inc	gas rental	Maint/Repair Equipment	104.52	
Mead Lumber	repairs	Maintenance & Repair B	36.00	
Verizon Wireless	telephone	Telephone/Internet	41.22	
		Total Street		\$2,810.12
Park				
B&D Diamond Pro	Diamond Pro	Maintenance/Repair Grc	4,220.34	
Bow Locksmith	repair	Maintenance & Repair B	121.85	
City of Broken Bow - Health Insurance	HEALTH INS	Health Insurance	1,124.68	
Garrett Tires & Treads	Tires	Maint/Repair Equipment	221.90	
Kirkpatrick Cleaning Solutions	gloves and paper towels	Maintenance/Repair Grc	210.14	
Mead Lumber	repairs	Maintenance/Repair Grc	43.99	
ms	sprinkler supplies	Underground Sprinklers	1,231.28	
Router Service	oil change/tire repair	Maint/Repair Equipment	109.00	
Verizon Wireless	telephone	Telephone/Internet	41.22	
		Total Park		\$7,324.40
Sanitation				
Eakes Office Products	office supplies/copier lease	Supplies & Postage	43.90	
Mead Lumber	repairs	Miscellaneous Expense	89.99	
Mead Lumber	repairs	Miscellaneous Expense	109.67	
		Total Sanitation		\$243.56
ST Infra/Capital				
Broken Bow Mun Utilities	Fairgrounds Lift Station Payment	Fairgrounds Lift Paymen	30,321.25	
JEO	engineering fees	Sales Tax Infra Projects	11,543.50	
		Total ST Infra/Capital		\$41,864.75
				\$99,674.26

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 8/11/2021
Ending Date: 8/24/2021

Biweekly Payroll
\$55,649.99

City Account Balances July 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	79,424.13	361,794.56	492,548.17	(51,329.48)
Bond Account	460,074.67	4,538.92		464,613.59
Street Dept Savings	201.37			201.37
Health Insurance	33,563.10	229,403.40	24,688.06	238,278.44
Library Maintenance Fund	13,235.07			13,235.07
Short-Term Disability/Health	1,723.23	0.07	-	1,723.30
Redevelopment Authority (CRA)	113,118.71	-	37,501.61	75,617.10
Redevelopment Authority Savings (CRA)	13,354.80			13,354.80
Community Betterment	55,458.92	3,078.87		58,537.79
Bond CD 932	120,043.59	553.68		120,597.27
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	2,735,956.65	464.74		2,736,421.39
General Savings	1,083,317.59	32,734.27	150,000.00	966,051.86
Sales Tax Money Market	237,483.12	40.34		237,523.46
City Tax Savings	2,625,719.49	114,611.88		2,740,331.37
General Checking	101.64	-	-	101.64
Memorial Fund	23,622.02	-	-	23,622.02
CD Cell Financial Assistance	47,190.54	4.01	-	47,194.55
CDBG	197.98	-	-	197.98
Flex Benefit	8,234.38	-	-	8,234.38
Pension	26,805.84	17,992.72	17,147.32	27,651.24
Broken Bow Keno	4,363.17	6,890.87	6,661.55	4,592.49
City Square Ira Stone Memorial CD	4,567.21	2.85		4,570.06
Health CD 247	153,871.27			153,871.27
Health CD 248	169,518.56			169,518.56

Account		Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
Revenue										
General										
01-2020.00	Motor Vehicle Tax	7,135.75	69,107.44	115.18 %	5,000.00	60,000.00	(9,107.44)	56,604.95	70,809.83	
01-2030.00	Motor Vehicle Tax Pro-rate	526.08	2,184.46	145.63 %	125.00	1,500.00	(684.46)	1,949.11	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	54,493.20	121.10 %	3,750.00	45,000.00	(9,493.20)	51,481.32	61,864.76	
01-2060.00	Property Tax	6,844.93	745,391.63	70.99 %	87,495.00	1,049,943.00	304,551.37	695,707.91	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	0.00	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	45,344.68	454,099.67	79.67 %	47,500.00	570,000.00	115,903.33	460,763.19	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	0.00	96,382.17	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	MRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2303.00	Sales Tax Income .5%	33,360.37	341,805.96	113.94 %	25,000.00	300,000.00	(41,805.96)	316,283.40	388,467.86	
01-2303.10	Sales Tax Income 1%	66,720.73	683,611.90	113.94 %	50,000.00	600,000.00	(83,611.90)	632,566.77	776,935.70	
01-2303.20	Sales Tax Motor Vehicle .5%	14,530.78	110,070.93	122.30 %	7,500.00	90,000.00	(20,070.93)	89,979.73	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	42.58	20,037.64	57.25 %	2,917.00	35,000.00	14,962.36	32,640.51	43,560.85	
01-2400.10	KENO Proceeds	(326.97)	27,315.35	182.10 %	1,250.00	15,000.00	(12,315.35)	20,162.58	27,791.05	
01-2400.20	Hotel/Motel Occupation Tax	1,975.81	29,085.80	72.71 %	3,333.00	40,000.00	10,914.20	32,493.28	40,909.28	
01-2401.00	Franchise Tax	0.00	23,624.11	73.83 %	2,667.00	32,000.00	8,375.89	38,039.34	38,039.34	
01-2401.10	Lease Payments/Tower Rent	0.00	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	(2,460.00)	19,759.60	131.73 %	1,250.00	15,000.00	(4,759.60)	14,163.00	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	7,328.87	36,509.86	121.70 %	2,500.00	30,000.00	(6,509.86)	34,185.43	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	528.10	7,864.86	78.65 %	833.00	10,000.00	2,135.14	16,798.20	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		192,450.35	2,804,633.62	90.34 %	258,721.00	3,104,666.64	300,033.02	2,724,455.61	3,413,741.47	
Expense										
General										
01-3101.00	Salaries	7,516.02	95,833.09	75.76 %	10,542.00	126,500.00	30,666.91	66,549.82	90,533.50	
01-3102.00	FICA/Medicare	543.42	6,976.98	71.19 %	817.00	9,800.00	2,823.02	4,693.25	6,425.23	
01-3103.00	Pension	0.00	480.16	10.44 %	383.00	4,600.00	4,119.84	2,626.38	3,018.78	
01-3104.00	Health Insurance	9,155.65	15,629.61	39.07 %	3,333.00	40,000.00	24,370.39	20,435.91	24,948.73	
01-3202.00	Education and Training	435.00	1,958.00	39.16 %	417.00	5,000.00	3,042.00	1,747.00	1,767.00	
01-3205.00	Travel & Meeting Expense	0.00	81.26	1.63 %	417.00	5,000.00	4,918.74	970.00	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	

		Fiscal Year 20 - 21			Fiscal Year 19 - 20		
Account	Account Name	Current	Year To Date	%Used	Current	Budget Total	Year To Date
Expense (Continued)							
General							
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	0.00	0.00	1,737.00
01-3206.00	Association Dues	0.00	7,938.50	88.21 %	750.00	9,000.00	80.00
01-3207.00	Bonds & Insurance	0.00	192,656.81	110.75 %	14,496.00	173,950.00	154,215.16
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,250.00	15,000.00	12,565.00
01-3209.00	Printing & Publication	181.02	3,074.20	61.48 %	417.00	5,000.00	8,901.08
01-3210.00	Longevity Pay	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	4,060.11
01-3212.00	City Promotions	532.45	7,221.70	28.89 %	2,083.00	25,000.00	17,424.95
01-3212.10	KENO Taxes	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
01-3213.00	Weather Station Expense	34.75	274.60	88.58 %	26.00	310.00	272.40
01-3214.00	Legal Fees	1,808.33	20,282.96	28.98 %	5,833.00	70,000.00	30,324.42
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	0.00
01-3214.20	Contracted Services	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
01-3216.00	Copier Maint/Expense	380.48	6,153.22	91.84 %	558.00	6,700.00	5,228.65
01-3216.10	Software Fees	16.04	2,919.36	145.97 %	167.00	2,000.00	894.66
01-3217.00	Radio Communications	12,120.58	121,205.80	83.33 %	12,121.00	145,446.94	118,015.20
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	404.13
01-3221.00	Telephone/Internet	289.76	2,690.87	76.88 %	292.00	3,500.00	2,802.23
01-3222.00	Miscellaneous Expense	4,014.52	8,215.14	373.42 %	183.00	2,200.00	6,679.50
01-3223.00	Supplies & Postage	181.01	4,148.33	118.52 %	292.00	3,500.00	3,682.48
01-3223.10	Bank Fees	20.00	77.00	77.00 %	8.00	100.00	60.00
01-3223.20	Filing Fees	0.00	28.00	1.87 %	125.00	1,500.00	170.00
01-3224.00	Sales Tax Infra Projects	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
01-3409.00	Airport Monthly Payment	1,083.33	10,833.30	83.33 %	1,083.00	13,000.00	10,833.30
01-3410.00	Equipment Purchases	0.00	284.50	189.67 %	12.00	150.00	4,275.00
01-3420.00	Sinking Fund/Future Purchases	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	0.00
01-3438.00	IT Expense	243.57	2,158.80	0.00 %	0.00	0.00	0.00
TOTAL Expense		38,555.93	518,137.75	77.34 %	55,830.00	669,956.94	479,647.63
						151,819.19	553,331.86

PROFIT / (LOSS) :		153,894.42	2,286,495.87	202,891.00	2,434,709.70	148,213.83	2,244,807.98	2,860,409.61
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Account	Account Name	Fiscal Year 20 - 21		Fiscal Year 19 - 20	
		Current	Year To Date %Used	Current	Year To Date
Revenue					
Municipal Building					
02-2304.00	Municipal Building Rentals	4,675.00	10,625.00 81.73 %	1,083.00	9,445.00
TOTAL Revenue		4,675.00	10,625.00 81.73 %	1,083.00	9,445.00
Expense					
Municipal Building					
02-3101.00	Salaries	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
02-3103.00	Pension	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
02-3205.00	Travel & Meeting Expense	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
02-3219.00	Trash Removal	0.00	0.00 0.00 %	0.00	0.00
02-3220.00	Utilities	870.58	11,562.23 82.59 %	1,167.00	9,798.88
02-3221.00	Telephone/Internet	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
02-3223.00	Supplies & Postage	0.00	198.88 0.00 %	0.00	57.77
02-3223.01	Building Cleaning Supplies	640.67	2,447.68 81.59 %	250.00	1,649.34
02-3310.00	Maint/Repair Equipment	0.00	25.50 2.55 %	83.00	340.13
02-3311.00	Maintenance & Repair Bldg	236.47	12,240.06 61.20 %	1,667.00	3,578.38
02-3410.00	Equipment Purchases	373.43	2,500.26 83.34 %	250.00	339.35
02-3419.01	Contracted Services	750.00	6,800.00 75.56 %	750.00	6,750.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00 0.00 %	0.00	0.00
02-3438.00	IT Expense	0.00	3,575.00 0.00 %	0.00	0.00
TOTAL Expense		2,871.15	39,349.61 78.70 %	4,167.00	22,513.85
					26,297.83
PROFIT / (LOSS) :					
		1,803.85	(28,724.61)	(3,084.00)	(13,068.85)
					(13,977.83)

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	0.00	617.00	88.14 %	58.00	700.00	83.00	5,832.50	5,957.50
03-2410.00	Grant Reimbursement	5,077.00	50,729.00	93.52 %	4,520.00	54,244.00	3,515.00	56,254.00	66,459.00
TOTAL Revenue		5,077.00	51,346.00	93.45 %	4,578.00	54,944.00	3,598.00	62,086.50	72,416.50
Expense									
Handi Bus									
03-3101.00	Salaries	2,745.44	29,253.94	76.50 %	3,187.00	38,240.00	8,986.06	29,460.34	36,088.74
03-3102.00	FICA/Medicare	189.32	2,029.50	69.98 %	242.00	2,900.00	870.50	2,041.07	2,504.66
03-3103.00	Pension	158.68	1,666.39	88.64 %	157.00	1,880.00	213.61	1,629.78	2,017.88
03-3104.00	Health Insurance	7,134.89	10,406.41	47.58 %	1,822.00	21,870.00	11,463.59	16,857.70	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	971.27	80.94 %	100.00	1,200.00	228.73	938.79	1,157.52
03-3222.00	Miscellaneous Expense	0.00	110.00	169.23 %	5.00	65.00	(45.00)	4,533.40	4,533.40
03-3223.00	Supplies & Postage	0.00	116.35	116.35 %	8.00	100.00	(16.35)	20.98	24.68
03-3225.00	Gas and Oil	81.47	1,762.48	29.37 %	500.00	6,000.00	4,237.52	3,957.88	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	243.57	293.57	0.00 %	0.00	0.00	(293.57)	0.00	0.00
TOTAL Expense		10,641.20	46,770.19	62.31 %	6,255.00	75,055.00	28,284.81	63,519.41	76,258.93
PROFIT / (LOSS) :									
		(5,564.20)	4,575.81		(1,677.00)	(20,111.00)	(24,686.81)	(1,432.91)	(3,842.43)

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	0.00	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	0.00	203.62	50.90 %	33.00	400.00	196.38	65.91	190.91
04-2412.10	Permits	0.00	685.00	228.33 %	25.00	300.00	(385.00)	350.00	380.00
04-2413.00	Fines	0.00	595.00	148.75 %	33.00	400.00	(195.00)	250.00	315.00
04-2414.00	Citation Fines	0.00	350.00	58.33 %	50.00	600.00	250.00	490.00	665.00
TOTAL Revenue		0.00	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	37,788.24	387,586.36	86.32 %	37,417.00	449,000.00	61,413.64	381,755.11	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	2,751.65	28,257.24	78.93 %	2,983.00	35,800.00	7,542.76	27,830.76	34,464.94
04-3103.00	Pension	1,538.57	14,399.63	51.43 %	2,333.00	28,000.00	13,600.37	14,391.55	17,513.86
04-3104.00	Health Insurance	57,079.12	70,699.83	77.31 %	7,621.00	91,450.00	20,750.17	72,499.64	85,990.16
04-3205.00	Travel & Meeting Expense	0.00	4,212.21	70.20 %	500.00	6,000.00	1,787.79	2,642.94	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	1,269.18	74.66 %	142.00	1,700.00	430.82	1,209.46	1,549.99
04-3220.00	Utilities	459.58	7,044.90	78.28 %	750.00	9,000.00	1,955.10	7,541.54	8,920.93
04-3221.00	Telephone/Internet	536.71	5,361.40	76.59 %	583.00	7,000.00	1,638.60	7,258.17	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	439.87	2,350.02	127.03 %	154.00	1,850.00	(500.02)	2,936.46	3,239.01
04-3225.00	Gas and Oil	655.82	6,673.49	60.67 %	917.00	11,000.00	4,326.51	10,203.30	12,391.83
04-3310.00	Maint/Repair Equipment	267.65	9,312.92	155.22 %	500.00	6,000.00	(3,312.92)	4,080.28	4,106.28
04-3311.00	Maintenance & Repair Bldg	0.00	791.27	79.13 %	83.00	1,000.00	208.73	1,621.30	1,659.29
04-3312.00	Uniforms	0.00	1,159.64	57.98 %	167.00	2,000.00	840.36	1,581.86	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	60.48	1,257.45	83.83 %	125.00	1,500.00	242.55	1,329.37	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	1,139.90	48,234.49	91.01 %	4,417.00	53,000.00	4,765.51	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	2,852.69	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	1,053.75	1,053.75
04-3438.00	IT Expense	243.57	243.57	0.00 %	0.00	0.00	(243.57)	0.00	0.00
TOTAL Expense		103,053.82	593,459.10	80.55 %	61,395.00	736,750.00	143,290.90	544,504.71	673,727.43

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	511.20	84,904.02	121.29 %	5,833.00	70,000.00	(14,904.02)	69,699.28	78,875.18	
TOTAL Revenue		511.20	84,904.02	120.43 %	5,875.00	70,500.00	(14,404.02)	74,009.56	83,185.46	
Expense										
Rescue Unit										
05-3101.00	Salaries	1,519.20	16,951.54	85.83 %	1,646.00	19,750.00	2,798.46	17,954.31	21,940.69	
05-3102.00	FICA/Medicare	100.48	1,139.45	74.72 %	127.00	1,525.00	385.55	1,208.38	1,480.39	
05-3103.00	Pension	91.14	1,016.99	93.30 %	91.00	1,090.00	73.01	967.31	1,206.48	
05-3104.00	Health Insurance	3,567.45	5,031.65	51.87 %	808.00	9,700.00	4,668.35	7,520.31	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	357.86	71.57 %	42.00	500.00	142.14	302.66	398.46	
05-3220.00	Utilities	0.00	2,057.21	68.57 %	250.00	3,000.00	942.79	2,136.20	3,004.58	
05-3221.00	Telephone/Internet	80.02	966.70	48.34 %	167.00	2,000.00	1,033.30	995.19	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	0.00	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	112.64	146.56	
05-3225.00	Gas and Oil	219.31	1,474.07	98.27 %	125.00	1,500.00	25.93	1,562.06	1,771.89	
05-3310.00	Maint/Repair Equipment	1,164.25	2,298.10	82.08 %	233.00	2,800.00	501.90	1,252.13	1,540.39	
05-3313.00	Training	659.90	3,074.46	38.43 %	667.00	8,000.00	4,925.54	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	540.00	10,360.00	76.74 %	1,125.00	13,500.00	3,140.00	8,615.00	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	12,159.58	14,747.63	
05-3338.00	Ambulance Supplies	165.36	6,494.85	86.60 %	625.00	7,500.00	1,005.15	3,938.76	4,647.66	
05-3361.00	Uniforms	135.85	193.02	38.60 %	42.00	500.00	306.98	157.71	318.02	
05-3410.00	Equipment Purchases	0.00	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	243.57	256.07	0.00 %	0.00	0.00	(256.07)	0.00	0.00	
TOTAL Expense		8,512.86	75,230.98	67.83 %	9,244.00	110,915.00	35,684.02	71,693.88	98,622.25	
PROFIT / (LOSS) :										
		(8,001.66)	9,673.04		(3,369.00)	(40,415.00)	(50,088.04)	2,315.68	(15,436.79)	

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									
	06-2405.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-2406.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-2408.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-2410.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-2416.00	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	1,519.20	16,965.43	85.90 %	1,646.00	19,750.00	2,784.57	16,700.49	20,537.27	
	06-3102.00	100.50	1,140.55	74.79 %	127.00	1,525.00	384.45	1,120.83	1,382.91	
	06-3103.00	91.16	1,018.01	93.40 %	91.00	1,090.00	71.99	956.68	1,186.90	
	06-3104.00	3,567.46	5,031.66	51.87 %	808.00	9,700.00	4,668.34	7,523.39	9,027.67	
	06-3205.00	0.00	309.07	61.81 %	42.00	500.00	190.93	0.00	0.00	
	06-3209.00	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00	
	06-3216.00	26.32	357.76	71.55 %	42.00	500.00	142.24	408.66	504.44	
	06-3219.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-3220.00	0.00	2,068.24	68.94 %	250.00	3,000.00	931.76	2,118.21	2,118.21	
	06-3221.00	41.22	559.42	53.28 %	88.00	1,050.00	490.58	824.95	1,028.89	
	06-3222.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	06-3223.00	0.00	90.58	18.12 %	42.00	500.00	409.42	495.52	495.52	
	06-3225.00	222.44	2,545.77	127.29 %	167.00	2,000.00	(545.77)	1,461.27	2,244.24	
	06-3310.00	1,327.31	5,547.77	55.48 %	833.00	10,000.00	4,452.23	3,837.52	12,156.37	
	06-3310.01	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	06-3311.00	Main/Rep Equip-Loose Equipment	0.00	3,597.64	63.12 %	475.00	5,700.00	2,102.36	110.08	389.16
	06-3313.00	Maintenance & Repair Bldg	0.00	1,429.64	95.31 %	125.00	1,500.00	70.36	0.00	0.00
	06-3330.00	Life Insurance	876.96	876.96	103.17 %	71.00	850.00	(26.96)	0.00	828.24
	06-3410.00	Equipment Purchases	241.75	176,595.41	882.98 %	1,667.00	20,000.00	(156,595.41)	18,168.44	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	243.57	406.07	0.00 %	0.00	0.00	(406.07)	0.00	0.00
TOTAL Expense		8,257.89	218,539.98	257.97 %	7,061.00	84,715.00	(133,824.98)	53,726.04	70,208.95	
PROFIT / (LOSS) :										
		(8,257.89)	(218,539.98)		(7,061.00)	(84,715.00)	133,824.98	(53,726.04)	(70,208.95)	

		Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
Account	Account Name	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	1,448.40	3,258.40
07-2417.00	Library Fees	91.39	2,332.06	194.34 %	100.00	1,200.00	(1,132.06)	1,280.93	1,739.43
	TOTAL Revenue	91.39	2,332.06	7.55 %	2,573.00	30,885.00	28,552.94	2,729.33	33,382.83
Expense									
Library									
07-3101.00	Salaries	8,814.80	114,201.34	80.98 %	11,752.00	141,025.00	26,823.66	120,254.87	147,529.63
07-3102.00	FICA/Medicare	657.80	8,562.89	79.36 %	899.00	10,790.00	2,227.11	8,642.16	10,612.91
07-3103.00	Pension	388.52	5,447.22	86.26 %	526.00	6,315.00	867.78	6,414.98	7,942.13
07-3104.00	Health Insurance	10,396.05	14,158.51	83.63 %	1,411.00	16,930.00	2,771.49	16,966.10	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	66.52	1,348.46	79.32 %	142.00	1,700.00	351.54	1,397.37	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	440.13	9,288.17	77.40 %	1,000.00	12,000.00	2,711.83	9,156.41	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	132.94	1,721.87	86.09 %	167.00	2,000.00	278.13	1,813.21	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	129.00	1,036.45	86.37 %	100.00	1,200.00	163.55	1,238.61	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	3,113.25	18,965.71	70.24 %	2,250.00	27,000.00	8,034.29	19,776.91	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	11,920.00	85.14 %	1,167.00	14,000.00	2,080.00	11,920.00	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	243.57	1,012.32	0.00 %	0.00	0.00	(1,012.32)	0.00	0.00
	TOTAL Expense	25,574.58	192,919.51	78.36 %	20,514.00	246,181.00	53,261.49	203,862.06	251,404.73
PROFIT / (LOSS) :									
		(25,483.19)	(190,587.45)		(17,941.00)	(215,296.00)	(24,708.55)	(201,132.73)	(218,021.90)

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Street										
08-2405.00	Miscellaneous Reimbursements	0.00	1,694.25	0.00 %	0.00	0.00	(1,694.25)	2,110.00	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	53,234.91	483,082.55	114.45 %	35,175.00	422,105.00	(60,977.55)	404,437.12	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	2,150.00	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		53,234.91	484,776.80	113.77 %	35,508.00	426,105.00	(58,671.80)	408,697.12	488,345.30	
Expense										
Street										
08-3101.00	Salaries	13,741.05	181,584.63	70.58 %	21,440.00	257,280.00	75,695.37	219,190.79	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	978.65	13,091.88	64.21 %	1,699.00	20,390.00	7,298.12	15,768.16	18,521.51	
08-3103.00	Pension	824.45	10,849.41	92.93 %	973.00	11,675.00	825.59	12,107.03	14,377.35	
08-3104.00	Health Insurance	32,107.02	42,046.11	51.45 %	6,810.00	81,717.00	39,670.89	61,989.34	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	250.04	12,784.15	71.02 %	1,500.00	18,000.00	5,215.85	14,173.60	14,813.57	
08-3221.00	Telephone/Internet	76.70	629.51	44.96 %	117.00	1,400.00	770.49	1,081.83	1,213.32	
08-3222.00	Miscellaneous Expense	0.00	1,496.11	34.39 %	362.00	4,350.00	2,853.89	2,960.77	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	39.99	159.47	26.58 %	50.00	600.00	440.53	452.79	554.75	
08-3225.00	Gas and Oil	1,518.57	13,996.49	63.62 %	1,833.00	22,000.00	8,003.51	17,870.43	20,641.80	
08-3310.00	Maint/Repair Equipment	597.99	17,256.74	33.19 %	4,333.00	52,000.00	34,743.26	47,440.23	54,605.93	
08-3311.00	Maintenance & Repair Bldg	0.00	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	6,829.91	15,581.54	70.83 %	1,833.00	22,000.00	6,418.46	20,598.58	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	0.00	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	7,929.72	7,929.72	93.29 %	708.00	8,500.00	570.28	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	4,022.34	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	0.00	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	

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 (Continued)										
Street										
08-3422.00	New Street Lights	0.00	0.00	0.00 %	58.00	700.00	700.00	401.84	401.84	
08-3422.01	Street Lighting	2,542.87	30,342.88	168.57 %	1,500.00	18,000.00	(12,342.88)	14,134.19	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	
08-3424.00	Trucks/Loader	36,772.65	27,855.78	73.30 %	3,167.00	38,000.00	10,144.22	0.00	0.00	
08-3425.00	Street Construction	0.00	15,325.60	30.65 %	4,167.00	50,000.00	34,674.40	27,622.38	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	
08-3426.00	Armor Coating	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	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	
08-3438.00	IT Expense	243.57	4,487.32	0.00 %	0.00	0.00	(4,487.32)	0.00	0.00	
TOTAL Expense		104,453.18	438,196.33	59.54 %	61,333.00	736,012.00	297,815.67	648,457.05	738,048.34	
PROFIT / (LOSS) :		(51,218.27)	46,580.47		(25,825.00)	(309,907.00)	(356,487.47)	(239,759.93)	(249,703.04)	

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	0.00
09-2425.00	Park Rental Fees	110.00	120.00	0.00 %	0.00	0.00	(120.00)	20.00	130.00	130.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	4,363.48	28,314.02	113.26 %	2,083.00	25,000.00	(3,314.02)	22,913.41	30,562.91	30,562.91
09-2426.20	RV Park Rental Sales Tax	305.43	(447.88)	0.00 %	0.00	0.00	447.88	(729.26)	(193.83)	(193.83)
09-2426.30	RV Park Lodging Tax	171.09	51.36	0.00 %	0.00	0.00	(51.36)	(685.84)	(490.77)	(490.77)
TOTAL Revenue		4,950.00	31,037.50	124.15 %	2,083.00	25,000.00	(6,037.50)	21,518.31	30,008.31	30,008.31
Expense										
Park										
09-3101.00	Salaries	13,932.46	94,566.04	63.04 %	12,500.00	150,000.00	55,433.96	138,601.09	166,845.88	166,845.88
09-3102.00	FICA/Medicare	1,024.31	6,819.93	59.30 %	958.00	11,500.00	4,680.07	10,285.05	12,363.10	12,363.10
09-3103.00	Pension	420.26	3,019.62	40.00 %	629.00	7,550.00	4,530.38	4,434.20	4,899.70	4,899.70
09-3104.00	Health Insurance	12,326.28	16,751.37	41.88 %	3,333.00	40,000.00	23,248.63	24,023.94	29,117.23	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	0.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	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	348.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	493.00	78.88 %	52.00	625.00	132.00	493.00	591.60	591.60
09-3220.00	Utilities	1,931.62	17,913.23	62.85 %	2,375.00	28,500.00	10,586.77	21,813.43	27,390.09	27,390.09
09-3221.00	Telephone/Internet	188.62	1,129.14	75.28 %	125.00	1,500.00	370.86	1,081.95	1,213.41	1,213.41
09-3222.00	Miscellaneous Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	98.89	98.89	98.89
09-3223.00	Supplies & Postage	0.00	254.69	50.94 %	42.00	500.00	245.31	97.51	100.59	100.59
09-3225.00	Gas and Oil	1,240.32	6,373.54	74.98 %	708.00	8,500.00	2,126.46	5,343.89	7,208.52	7,208.52
09-3310.00	Maint/Repair Equipment	113.76	9,920.25	99.20 %	833.00	10,000.00	79.75	11,458.39	13,760.47	13,760.47
09-3311.00	Maintenance & Repair Bldg	0.00	2,689.82	38.43 %	583.00	7,000.00	4,310.18	6,481.84	6,507.84	6,507.84
09-3339.00	Maintenance/Repair Grounds	2,413.98	13,098.04	32.75 %	3,333.00	40,000.00	26,901.96	12,818.88	30,195.50	30,195.50
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	12.83	89.55	7.46 %	100.00	1,200.00	1,110.45	308.07	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	0.00
09-3410.00	Equipment Purchases	3,650.60	8,275.13	26.35 %	2,617.00	31,400.00	23,124.87	16,474.32	21,907.34	21,907.34
09-3410.01	Safety Equipment	15.99	571.87	63.54 %	75.00	900.00	328.13	219.26	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	0.00
09-3427.00	Underground Sprinklers	50.48	593.78	16.97 %	292.00	3,500.00	2,906.22	47.00	921.58	921.58
09-3428.00	Playground Equipment	0.00	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	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	976.92
09-3438.00	IT Expense	243.57	3,799.82	0.00 %	0.00	0.00	(3,799.82)	0.00	0.00	0.00
TOTAL Expense		37,614.38	186,735.82	53.66 %	28,998.00	347,975.00	161,239.18	255,405.63	324,973.99	324,973.99
PROFIT / (LOSS) :										
		(32,664.38)	(155,698.32)		(26,915.00)	(322,975.00)	(167,276.68)	(233,887.32)	(294,965.68)	

		Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	5,525.00	28,354.91	109.06 %	2,167.00	26,000.00	(2,354.91)	19,172.15	21,677.15
10-2428.00	Concessions	2,793.00	4,026.50	503.31 %	67.00	800.00	(3,226.50)	(368.63)	(368.63)
10-2429.00	Red Cross Lessons	90.00	6,200.00	137.78 %	375.00	4,500.00	(1,700.00)	2,000.00	2,000.00
	TOTAL Revenue	8,408.00	38,581.41	123.26 %	2,609.00	31,300.00	(7,281.41)	20,803.52	23,308.52
Expense									
Swimming Pool									
10-3101.00	Salaries	18,748.75	39,098.08	58.36 %	5,583.00	67,000.00	27,901.92	32,962.93	50,311.91
10-3102.00	FICA/Medicare	1,434.26	2,990.97	58.36 %	427.00	5,125.00	2,134.03	2,521.70	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	468.18	2,117.93	117.66 %	150.00	1,800.00	(317.93)	1,695.17	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	3,213.19	4,675.84	34.64 %	1,125.00	13,500.00	8,824.16	3,043.89	8,228.16
10-3221.00	Telephone/Internet	17.33	1,289.07	92.08 %	117.00	1,400.00	110.93	921.52	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	1,430.50	1,430.50	35.76 %	333.00	4,000.00	2,569.50	353.46	717.51
10-3310.00	Maint/Repair Equipment	57.00	378.82	6.31 %	500.00	6,000.00	5,621.18	9,013.37	9,013.37
10-3311.00	Maintenance & Repair Bldg	0.00	593.75	11.88 %	417.00	5,000.00	4,406.25	4,319.57	4,319.57
10-3339.00	Maintenance/Repair Grounds	2,020.35	2,173.18	27.16 %	667.00	8,000.00	5,826.82	1,715.88	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	1,008.00	1,467.00	73.35 %	167.00	2,000.00	533.00	1,148.00	1,148.00
10-3410.00	Equipment Purchases	745.19	264.71	5.29 %	417.00	5,000.00	4,735.29	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	737.54	8,797.11	87.97 %	833.00	10,000.00	1,202.89	7,088.30	6,297.56
10-3438.00	IT Expense	243.57	243.57	0.00 %	0.00	0.00	(243.57)	0.00	0.00
	TOTAL Expense	30,123.86	65,520.53	50.43 %	10,827.00	129,925.00	64,404.47	64,887.19	89,078.69
PROFIT / (LOSS) :									
		(21,715.86)	(26,939.12)	(8,218.00)	(98,625.00)	(71,685.88)	(44,083.67)	(65,770.17)	

		Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,023.00	5,918.00	91.05 %	542.00	6,500.00	582.00	7,023.35	9,589.66
11-2405.20	CD Cell Gate Receipts	350.00	4,235.00	28.23 %	1,250.00	15,000.00	10,765.00	35,236.71	38,456.71
	TOTAL Revenue	1,373.00	10,153.00	47.22 %	1,792.00	21,500.00	11,347.00	42,260.06	48,046.37
Expense									
Sanitation									
11-3101.00	Salaries	2,922.10	20,316.65	146.58 %	1,155.00	13,860.00	(6,456.65)	19,782.25	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	223.55	1,554.28	146.63 %	88.00	1,060.00	(494.28)	1,513.49	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	1,179.66	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	44.82	659.94	36.66 %	150.00	1,800.00	1,140.06	877.55	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	580.99	2,493.54	49.87 %	417.00	5,000.00	2,506.46	11,493.83	20,162.68
11-3223.00	Supplies & Postage	0.00	36.00	72.00 %	4.00	50.00	14.00	276.92	369.19
11-3360.00	Sanitation Contract	48.22	444.05	0.00 %	0.00	0.00	(444.05)	687.67	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	3,819.68	25,814.41	65.04 %	3,307.00	39,690.00	13,875.59	36,629.64	52,688.27
PROFIT / (LOSS) :									
		(2,446.68)	(15,661.41)		(1,515.00)	(18,190.00)	(2,528.59)	5,630.42	(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	5,885.00	69,553.54	18.80 %	30,833.00	370,000.00	300,446.46	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	30,570.75	30,570.75
12-4200.09	Transfer ST to Bond Fund	0.00	450,000.00	87.97 %	42,629.00	511,548.00	61,548.00	257,000.00	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		5,885.00	519,553.54	51.46 %	84,143.00	1,009,723.00	490,169.46	288,276.50	642,848.27
PROFIT / (LOSS) :									
		(5,885.00)	(519,553.54)		(84,143.00)	(1,009,723.00)	(490,169.46)	(288,276.50)	(642,848.27)
Expense									
Utility Wages									
13-1431.00	Salaries	(14,107.55)	58,511.47	0.00 %	0.00	0.00	(58,511.47)	0.00	0.00
13-1452.10	Pension	(835.93)	2,648.16	0.00 %	0.00	0.00	(2,648.16)	0.00	0.00
13-1452.20	Payroll Taxes	(1,047.87)	4,220.98	0.00 %	0.00	0.00	(4,220.98)	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		(15,991.35)	65,380.61	0.00 %	0.00	0.00	(65,380.61)	0.00	0.00
PROFIT / (LOSS) :									
		15,991.35	(65,380.61)		0.00	0.00	65,380.61	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	4,519.91	202,943.47	75.95 %	22,266.00	267,196.00	64,252.53	212,032.84	293,528.26
14-2020.01	Sales Tax Transfer	0.00	450,000.00	87.97 %	42,629.00	511,548.00	61,548.00	257,000.00	514,014.00
TOTAL Revenue		4,519.91	652,943.47	83.85 %	64,895.00	778,744.00	125,800.53	469,032.84	807,542.26
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	599,000.00	95.08 %	52,500.00	630,000.00	31,000.00	640,000.00	640,000.00
14-3020.00	Interest Debt Payments	0.00	140,866.50	85.51 %	13,729.00	164,743.00	23,876.50	175,676.50	175,676.50
14-3030.00	Refunding Debt	0.00	749.97	0.00 %	0.00	0.00	(749.97)	0.00	0.00
TOTAL Expense		0.00	740,616.47	93.19 %	66,229.00	794,743.00	54,126.53	815,676.50	815,676.50
PROFIT / (LOSS) :									
		4,519.91	(87,673.00)		(1,334.00)	(15,999.00)	71,674.00	(346,643.66)	(8,134.24)

Date Range : 7/1/2021 To 7/31/2021
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

729 North 6th

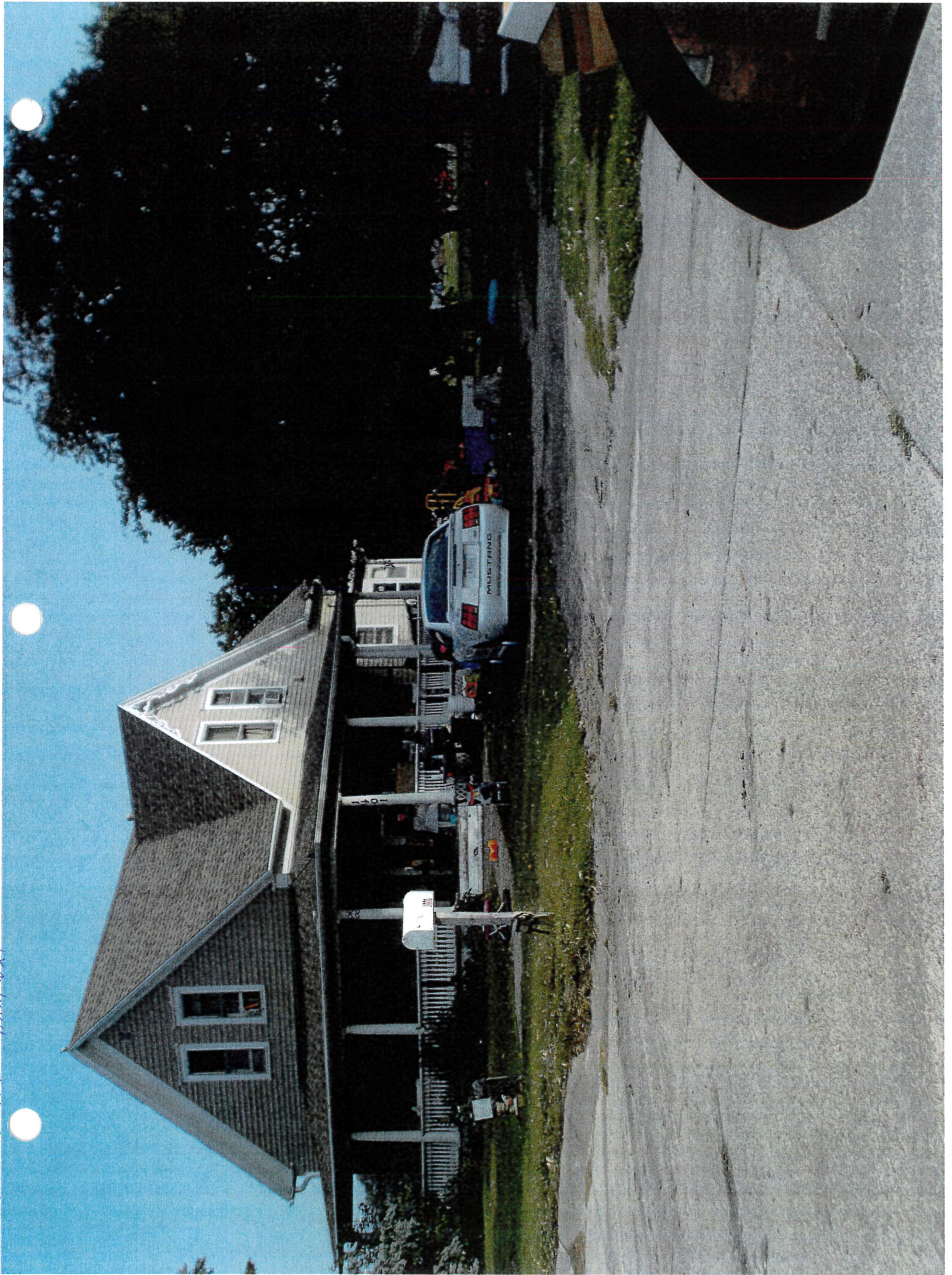
7/23/2021



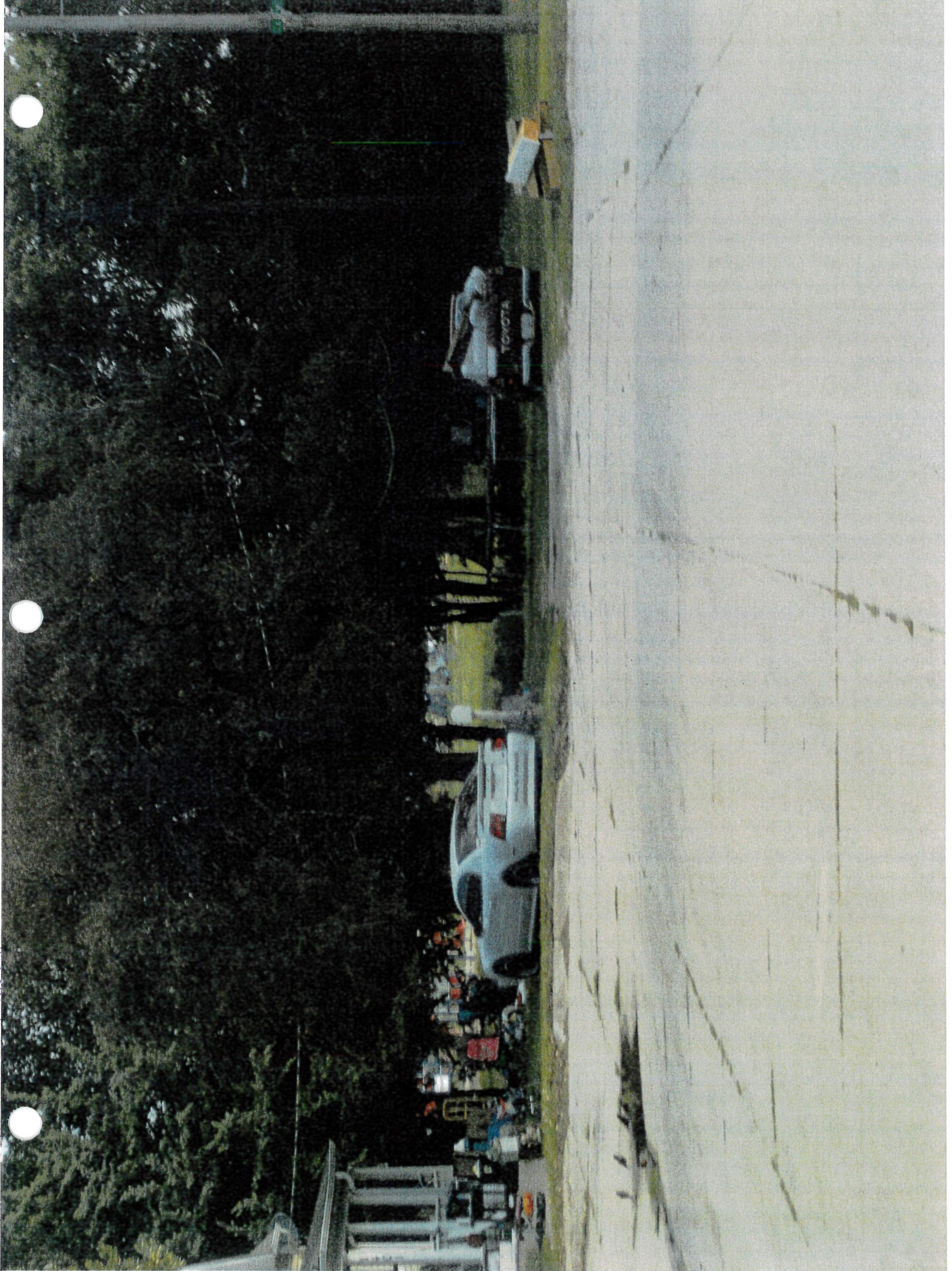
1701 South D. 7/22/2021



1701 SOUTH D 7/22/2021



1701 South D. 11/22/2021



1700 2011.09.11 11:11 AM





10/20/11. 011111 011111

1703 SOUTH C. 11/19/2021





131 North G

ORDINANCE 1244

AN ORDINANCE ADOPTED BY THE CITY OF BROKEN BOW, NEBRASKA TO APPROVE THE REPLAT OF SARGENT'S THIRD ADDITION BLOCK 1 TO BROKEN BOW, CUSTER COUNTY NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. That the Replat of Sargent's Third Addition Block 1 to Broken Bow, Custer County Nebraska is hereby recommended by Zoning Administrator, and all corners of the Sargent's Third Addition Block 1 to Broken Bow, Custer County Nebraska are set or found as described on the Official Plat; hereafter made part of this description by this reference and on file at the Custer County Courthouse.

Section 2. That upon approval and passage of this ordinance, all roads, right of ways, and easements indicated on the plat are dedicated as such.

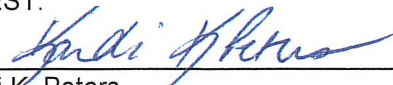
Section 3. That all ordinances and part of ordinances passed and approved prior to this passage and approval of this ordinance and in conflict therewith are hereby repealed.

Section 4. That this ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 24th day of August, 2021


Jacob Holcomb, Council President

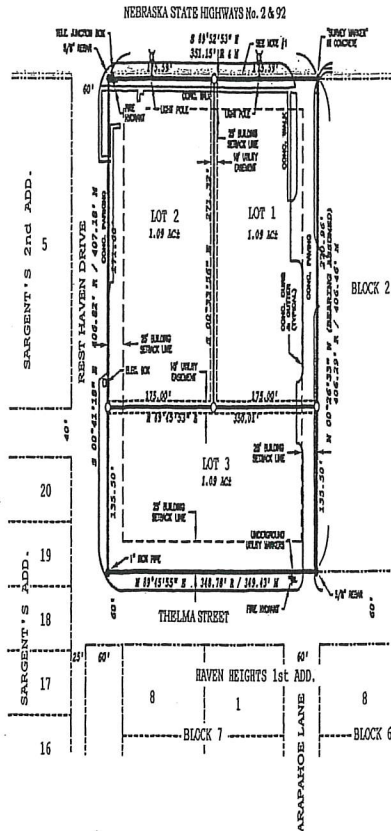
ATTEST:


Kandi K. Peters



PRELIMINARY PLAT
OPPORTUNITY LAND INVESTMENTS ADDITION
AN ADDITION BEING PART OF BLOCK ONE (1), REPLAT OF SARGENT'S THIRD ADDITION TO BROKEN BOW, CUSTER COUNTY, NEBRASKA

NOTE (1)
A PORTION OF LAND DEEDS TO THE STATE OF NEBRASKA AND DEEDS TO THE STATE OF NEBRASKA ARE DEEMED TO BE CORRECTED BY DEEDS 4, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.



LEGAL DESCRIPTION OF RECORD

Block One (1), Replat of Sargent's Third Addition to Broken Bow, Custer County, Nebraska, EXCEPT that part deeded to the State of Nebraska for road purposes filed in Book 185 at Page 91 of the records of Custer County, Nebraska, more particularly described as follows: Beginning at the Northwest corner of said Block 1; thence Easterly a distance of 351.62 feet along the North line of said Block 1; thence Southerly deflecting 90 degrees 00 minutes right, a distance of 4.0 feet along the East line of said Block 1; thence Westerly deflecting 90 degrees 00 minutes right a distance of 351.63 feet; thence Northerly deflecting 90 degrees 00 minutes right, a distance of 4.03 feet along the West line of said Block 1 to the point of beginning.

SURVEYOR'S CERTIFICATE

I, Jay D. Gormley, a duly Registered Land Surveyor in the State of Nebraska, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Minimum Standards for Surveys in Nebraska in effect at the time of this survey. Survey completed on the 2nd day of August, 2021.

(SEAL)

Nebraska Land Surveying, LLC

Jay D. Gormley, Manager
Nebraska Registered Land Surveyor No. 717
Date _____

ACKNOWLEDGMENTS

The foregoing Opportunity Land Investments Addition being part of Block One (1), Replat of Sargent's Third Addition to Broken Bow, Custer County, Nebraska as shown on the above plat is created with the free consent and in accordance with the desires of Opportunity Land Investments, LLC, Chris Myers, Manager, who is the sole owner and proprietor of the land included therein.

Dated this _____ day of _____, 2021.

Opportunity Land Investments, LLC
Chris Myers, Manager

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Chris Myers, Manager, Opportunity Land Investments, LLC.

(SEAL)

Notary Public

My commission expires _____

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Opportunity Land Investments Addition was submitted to the Broken Bow Planning Commission on the 2nd day of August, 2021, and was approved on that date by the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Rod Sonnichsen, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Opportunity Land Investments Addition was submitted to the Broken Bow City Council on the 2nd day of August, 2021, and was approved on that date by a majority vote of the members of said city council.

Rod Sonnichsen, Mayor

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Rod Sonnichsen, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

Notary Public

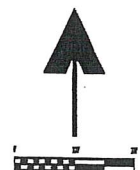
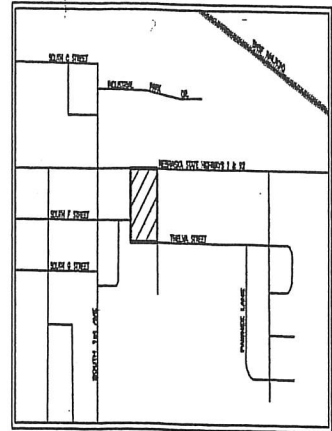
My commission expires _____

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Opportunity Land Investments Addition has been accepted and filed for record in the Office of the Custer County Register of Deeds this _____ day of _____, 2021, in Book _____ on page _____ (Slide No. _____)

Christie Trumbull
Custer County Register of Deeds

VICINITY MAP



- ⊕ = PLUMB SECTION CORNER
- ⊕⊕⊕ = PLUMB QUARTER SECTION CORNER
- ⊕ = SET 5/8" x 1/4" REBAR W/ 1/4" CAP STAMPED "GORMLEY NEBR. 12 717"
- ⊕ = PLUMB CORNER MONUMENT AS NOTICED
- ⊕ = CALCULATED POINT
- ⊕ = PLATTED DISTANCE
- ⊕ = RECORD DISTANCE
- ⊕ = MEASURED DISTANCE
- ⊕ = GENERAL LAND OFFICE